Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	BPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance from Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCDX2009022627T11,95	RAND MERCHANT BANK	Matured	2008/11/28		2009/02/26	ZAM0000000017	1000000	11.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2009052727T9,7	RAND MERCHANT BANK	Matured	2009/02/26		2009/05/27	ZAM0000000025	1000000	9.7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2009083526T7,4	RAND MERCHANT BANK	Matured	2009/05/27		2009/08/26	ZAM0000000033	1000000	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20099113027T,05	RAND MERCHANT BANK	Matured	2009/08/31		2009/11/30	ZAM0000000058	1000000	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2009101527T,0000000	RAND MERCHANT BANK	Matured	2009/10/08		2009/10/15	ZAM0000000074	2000000	7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2009101527,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/08		2009/10/15	ZAM0000000066	3000000	7.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2009101627T,1000000	RAND MERCHANT BANK	Matured	2009/10/09		2009/10/16	ZAM0000000090	3000000	7.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2009101627,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/09		2009/10/16	ZAM0000000082	2000000	7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2009102627T,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/12		2009/10/26	ZAM0000000108	0	7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2009102627T,0000000	RAND MERCHANT BANK	Matured	2009/10/12		2009/10/26	ZAM0000000116	0	7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX20099116276,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/14		2009/11/16	ZAM0000000124	1000000	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2010062124M7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/20		2010/06/21	ZAM0000000140	0	7.5	MNTH	None	20									Category2
Negotiable Certificates Of Deposit	RANNCDX2010011927T,1000000	RAND MERCHANT BANK	Matured	2009/10/20		2010/01/19	ZAM0000000157	0	7.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201006212M7,5000000	RAND MERCHANT BANK	Matured	2009/10/20		2010/06/21	ZAM0000000132	0	7.5	MNTH	None	20									Category2
Negotiable Certificates Of Deposit	RANNCDX20099112327T,0000000	RAND MERCHANT BANK	Matured	2009/10/23		2009/11/23	ZAM0000000181	0	7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2009112327T,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/23		2009/11/23	ZAM0000000165	5000000	7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20099112327T,0000000	RAND MERCHANT BANK	Matured	2009/10/23		2009/11/23	ZAM0000000173	5000000	7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX2011011327B,20	INVESTEC BANK LIMITED	Matured	2010/01/13		2011/01/13	ZAM0000000199	0	8.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2010111227T,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/12		2010/11/12	ZAM0000000207	1000000	7.65	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2010005172T7,1000000	RAND MERCHANT BANK	Matured	2010/02/15		2010/05/17	ZAM0000000215	0	7.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2011021627T,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/16		2011/02/16	ZAM0000000223	1000000	7.925	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX2011021727T,95	INVESTEC BANK LIMITED	Matured	2010/02/17		2011/02/17	ZAM0000000231	2000000	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2011021827T8,0000000	RAND MERCHANT BANK	Matured	2010/02/18		2011/02/18	ZAM0000000249	3000000	8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX20101217277,85	INVESTEC BANK LIMITED	Matured	2010/02/22		2010/12/17	ZAM0000000256	5000000	7.85	TERM	None	0									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201009201	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/09/20	ZAM0000000272	18000000	0		None	0									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201008201	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/08/20	ZAM0000000264	42000000	0		None	0									Category1
Negotiable Certificates Of Deposit	NBKNCDX20100923277,65	NEDBANK CAPITAL	Matured	2010/02/24		2010/09/23	ZAM0000000322	1000000000	7.65	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX2011022427B,125	INVESTEC BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM0000000389	215000000	8.125	TERM	None	0									Category2
Debentures	SRBDEBX20100324276,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM0000000454	250000000	6.95		None	0									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201005261	ESKOM HOLDINGS SOC LTD	Matured	2010/02/24		2010/05/26	ZAM0000000306	100000000	0		None	0									Category1
Debentures	RANNCDX2010005262T7,1000000	RAND MERCHANT BANK	Matured	2010/02/24		2010/05/26	ZAM0000000298	3000000	7.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2011022427B,0750000	RAND MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM0000000355	6000000	8.075	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20100429277,	NEDBANK CAPITAL	Matured	2010/02/24		2010/04/29	ZAM0000000413	1000000000	7	TERM	None	0									Category2
Debentures	SRBDEBX20100324276,975	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM0000000520	20000000	6.975	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2010082327T,5500000	RAND MERCHANT BANK	Matured	2010/02/24		2010/08/23	ZAM0000000348	3000000	7.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX20100429277,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2010/04/29	ZAM0000000405	120000000	7	TERM	None	0									Category2
Debentures	SRBDEBX20100324276,980	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM0000000538	250000000	6.98	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2011022427B,125	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM0000000397	500000000	8.125	TERM	None	0									Category2
Debentures	SRBDEBX20100421276,970	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/21	ZAM0000000496	250000000	6.97	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20100827277,625	NEDBANK CAPITAL	Matured	2010/02/24		2010/08/27	ZAM0000000363	1000000000	7.625	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20100429277,	ABSA BANK LIMITED	Matured	2010/02/24		2010/04/29	ZAM0000000439	60000000	7	TERM	None	0									Category2
Debentures	SRBDEBX20100324276,900	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM0000000447	5000000	6.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20100429277,0500000	RAND MERCHANT BANK	Matured	2010/02/24		2010/04/29	ZAM0000000421	60000000	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201102242T8,05	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM0000000504	300000000	8.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201102527T8,1	NEDBANK CAPITAL	Matured	2010/02/24		2011/02/25	ZAM0000000512	1000000000	8.1	TERM	None	0									Category2
Debentures	SRBDEBX20100332476,995	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM0000000546	1000000000	6.995	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX20100525277,15	INVESTEC BANK LIMITED	Matured	2010/02/24		2010/05/25	ZAM0000000371	5000000	7.15	TERM	None	0									Category2
Debentures	SRBDEBX20100421276,900	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/21	ZAM0000000470	1000000	6.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2011022427B,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2011/02/24	ZAM0000000314	0	8.075	TERM	None	0									Category2
Debentures	SRBDEBX20100324277,000	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM0000000462	1665000000	7	TERM	None	0									Category2
Debentures	SRBDEBX20100421276,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/21	ZAM0000000488	550000000	6.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201102252T8,175	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	ZAM0000000553	1000000000	8.175	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX201102252T8,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2011/02/25	ZAM0000000579	7000000	8.025	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20100628277,27	ABSA BANK LIMITED	Matured	2010/02/25		2010/06/28	ZAM0000000660	500000000	7.27	TERM	None	0									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201011251	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2010/11/25	ZAM0000000645	3000000	0		None	0									Category1
Negotiable Certificates Of Deposit	IPNNCDX201102252T8,075	INVESTEC BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM0000000611	75000000	8.075	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201011252T7,7500000	RAND MERCHANT BANK	Matured	2010/02/25		2010/11/25	ZAM0000000652	0	7.75	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201102252T8,0250000	RAND MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM0000000702	32000000	8.025	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX20100527277,15	INVESTEC BANK LIMITED	Matured	2010/02/25		2010/05/27	ZAM0000000736	1000000	7.15	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201102252T8,050	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	ZAM0000000629	1000000000	8.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201012222T7,85	NEDBANK CAPITAL	Matured	2010/02/25		2010/12/22	ZAM0000000637	1000000000	7.85	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20100826277,55	ABSA BANK LIMITED	Matured	2010/02/25		2010/08/26	ZAM0000000686	5000000	7.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201011122277,7500000	RAND MERCHANT BANK	Matured	2010/02/25		2010/11/22	ZAM0000000710	1000000	7.75	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX20100527277,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2010/05/27	ZAM0000000587	134000000	7.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201102252T8,025	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM0000000694	5000000	8.025	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX20100705277,27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2010/07/05	ZAM0000000728	800000000	7.27	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201102252T8,05	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM0000000603	30000000	8.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201011122277,7750000	RAND MERCHANT BANK	Matured	2010/02/25		2010/11/22	ZAM0000000595	75000000	7.775	TERM	None	0									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20110225 1	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2011/02/25	ZAM0000000561	30000000	0		None	0									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2010052 71	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2010/05/27	ZAM0000000678	65000000	0		None	0									Category1
Negotiable Certificates Of Deposit	RANNCDX201102252T8,0000000	RAND MERCHANT BANK	Matured	2010/02/26		2011/02/25	ZAM0000000777	50000000	8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20100825277,5250000	RAND MERCHANT BANK	Matured	2010/02/26		2010/08/25	ZAM0000000744	4000000	7.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX201102252T8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2011/02/25	ZAM0000000785	48000000	8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2010052827T,1000000	RAND MERCHANT BANK	Matured	2010/02/26		2010/05/28	ZAM0000000783	1000000	7.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201011126277,7500000	RAND MERCHANT BANK	Matured	2010/02/26		2010/11/26	ZAM0000000751	4000000	7.75	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20100825277,5250000	RAND MERCHANT BANK	Matured	2010/02/26		2010/08/25	ZAM0000000769	2000000	7.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20100827277,5250000	RAND MERCHANT BANK	Matured	2010/02/26		2010/08/27	ZAM0000000850	15000000	7.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201010012T7,60	ABSA BANK LIMITED	Matured	2010/03/01		2010/10/01	ZAM0000000926	100000000	7.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX20100608277,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/01		2010/06/08	ZAM0000000900	400000000	7.15	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2011030127T,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/01		2011/03/01	ZAM0000000918	25000000	7.975	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX20101126277,85	INVESTEC BANK LIMITED	Matured	2010/03/01		2010/11/26	ZAM0000000876	261000000	7.85	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201103012T8,01	ABSA BANK LIMITED	Matured	2010/03/01		2011/03/01	ZAM0000000892	265000000	8.01	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX20100601277,15	INVESTEC BANK LIMITED	Matured	2010/03/01		2010/06/01	ZAM0000000884	102000000	7.15	TERM	None	0									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201103011	ESKOM HOLDINGS SOC LTD	Matured	2010/03/01		2011/03/01	ZAM0000000868	76000000	0		None	0									Category1
Negotiable Certificates Of Deposit	IPNNCDX20100601277,15	INVESTEC BANK LIMITED	Matured	2010/03/02		2010/06/01	ZAM0000001080	1000000	7.15	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2010060127T,10	ABSA BANK LIMITED	Matured	2010/03/02		2010/06/01	ZAM0000000983	21000000	7.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20100902277,5	NEDBANK CAPITAL	Matured	2010/03/02		2010/09/02	ZAM0000001056	1000000000	7.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX20100831277,60	INVESTEC BANK LIMITED	Matured	2010/03/02		2010/08/31	ZAM0000001098	10000000	7.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2013030912S9,0100000	RAND MERCHANT BANK	Matured	2010/03/02		2013/03/01	ZAM0000000934	0	9.01	SEMI	Based on issue date	2									Category2
Negotiable Certificates Of Deposit	ABPNCDX201103022T8,00	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM0000001114	30000000	8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2010090227,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/09/02	ZAM0000000959	50000000	7.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX201103022T8,00	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM0000000991	8000000	8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201012022T7,9500000	RAND MERCHANT BANK	Matured	2010/03/02		2011/03/02	ZAM0000001064	15000000	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2010060127,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/06/01	ZAM0000000975	42000000	7.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201103022T8,00	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM0000001007	29000000	8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX2011012627T,90	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/01/26	ZAM0000001015	0	7.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20100902277,5	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM0000001031	10000000	7.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2010060127T,050	NEDBANK CAPITAL	Matured	2010/03/02		2010/06/01	ZAM0000000942	1000000000	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201103022T8,0250	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM0000000967	54000000	8.025	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX2010112827T,80	INVESTEC BANK LIMITED	Matured	2010/03/02		2010/11/26	ZAM0000001023	8000000	7.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20100429277,0	NEDBANK CAPITAL	Matured	2010/03/02		2010/04/29	ZAM0000001049	1000000000	7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20100902277,52	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM0000001072	20000000	7.52	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2010090227,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/09/02	ZAM0000001106	10000000	7.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2010060127T,0500000	RAND MERCHANT BANK	Matured	2010/03/02		2010/06/01	ZAM0000001122	20000000	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20100903277,5	NEDBANK CAPITAL	Matured	2010/03/03		2010/09/03	ZAM0000001130	1000000000	7.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX201103023T8,00	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM0000001148	30000000	8	TERM	None	0									Category2
Debentures	SRBDEBX20100331276,980	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM0000001239	250000000	6.98	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX20100603277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2010/06/03	ZAM0000001189	50000000	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX201103022T8,00	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/02	ZAM0000001361	45700601	8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20100603277,05	NEDBANK CAPITAL	Matured	2010/03/03		2010/06/03	ZAM0000001379	1000000000	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201103023T8,00	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM0000001171	200000000	8	TERM	None	0									Category2
Debentures	SRBDEBX20100331276,960	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM0000001213	250000000	6.96	TERM	None	0									Category2
Debentures	SRBDEBX20100333126,990	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM0000001247	90000000	6.99	TERM	None	0									Category2
Debentures	SRBDEBX20100331277,000	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM0000001262	3068000000	7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201103023T,95	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM0000001346	100000000	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX20100603277,15	INVESTEC BANK LIMITED	Matured	2010/03/03		2010/06/03	ZAM0000001387	4000000	7.15	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20110303277,9500000	RAND MERCHANT BANK	Matured	2010/03/03		2011/03/03	ZAM0000001353	4000000	7.95	TERM	None	0									Category2
Debentures	SRBDEBX20100428276,970	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/28	ZAM0000001304	250000000	6.97	TERM	None	0									Category2
Debentures	SRBDEBX20100428277,000	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/28	ZAM0000001312	1150000000	7	TERM	None	0									Category2
Debentures	SRBDEBX20100428276,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/28	ZAM0000001288	250000000	6.95	TERM	None	0									Category2
Promissory Notes	CBBPNXX20100901278,2	CAPITEC BANK LIMITED	Matured	2010/03/03		2010/09/01	ZAM0000001320	67000000	8.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20101203277,6750000	RAND MERCHANT BANK	Matured	2010/03/03		2010/12/03	ZAM0000001338	100000000	7.675	TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2011030327,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2011/03/03	ZAM0000001155	50000000	7.95	TERM	None	0									Category2
Debentures	SRBDEBX20100331276,970	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM0000001221	250000000	6.97	TERM	None	0									Category2
Debentures	SRBDEBX20100428276,900	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/28	ZAM0000001270	5000000	6.9	TERM	None	0									Category2
Debentures	SRBDEBX20100428276,960	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/28	ZAM0000001296	350000000	6.96	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX201103037T8,025	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM0000001163	140000000	8.025	TERM	None	0									Category2
Debentures	SRBDEBX20100331276,900	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM0000001197	5000000	6.9	TERM	None	0									Category2
Debentures	SRBDEBX20100331276,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM0000001205	42000000	6.95	TERM	None	0									Category2
Debentures	SRBDEBX20100333126,995	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM0000001254	40000000	6.995	TERM	None	0									Category2
Treasury Bills	NATTBXX201012011	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/12/01	ZAM0000000801	5650000000	0		None	0									Category1
Treasury Bills	NATTBXX201103021	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2011/03/02	ZAM0000000819	6125000000	0		None	0									Category1
Treasury Bills	NATTBXX201006021	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/06/02	ZAM0000000835	3700000000	0		None	0									Category1
Treasury Bills	NATTBXX201009011	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/09/01	ZAM0000000843	4775000000	0		None	0									Category1
Negotiable Certificates Of Deposit	ABPNCDX20100603277,

Negotiable Certificates Of Deposit	IPNNCDX201009072T7,55	INVESTEC BANK LIMITED	Matured	2010/03/09		2010/09/07	ZAM000001825	30000000	7.55	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX201103092T7,95	NEDBANK CAPITAL	Matured	2010/03/09		2011/03/09	ZAM000001817	1000000000	7.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201009072T7,45	ABSA BANK LIMITED	Matured	2010/03/09		2010/09/07	ZAM000001833	53000000	7.45	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX201009102T7,5	NEDBANK CAPITAL	Matured	2010/03/10		2010/09/10	ZAM000001932	1000000000	7.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201103102T7,9500000	RAND MERCHANT BANK	Matured	2010/03/10		2011/03/10	ZAM000002062	155000000	7.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX201006092T7,15	INVESTEC BANK LIMITED	Matured	2010/03/10		2010/06/09	ZAM000002088	20000000	7.15	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201005102T7,0000000	RAND MERCHANT BANK	Matured	2010/03/10		2010/05/10	ZAM000001916	150000000	7	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201103102T8,00	ABSA BANK LIMITED	Matured	2010/03/10		2011/03/10	ZAM000001940	20000000	8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX201006092T7,15	INVESTEC BANK LIMITED	Matured	2010/03/10		2010/06/09	ZAM000002013	10000000	7.15	TERM	None	0							Category2
Debentures	SRBDEBX201005052T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/10		2010/05/05	ZAM000002005	400000000	7	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201103102T8,00	ABSA BANK LIMITED	Matured	2010/03/10		2011/03/10	ZAM000002112	10000000	8	TERM	None	0							Category2
Debentures	SRBDEBX201005052T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/10		2010/05/05	ZAM000001999	5000000	6.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX201009092T7,55	INVESTEC BANK LIMITED	Matured	2010/03/10		2010/09/09	ZAM000002070	12000000	7.55	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201103102T8,00	ABSA BANK LIMITED	Matured	2010/03/10		2011/03/10	ZAM000001866	10000000	8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX201103102T8,00	NEDBANK CAPITAL	Matured	2010/03/10		2011/03/10	ZAM000001874	1000000000	8	TERM	None	0							Category2
Debentures	SRBDEBX201004072T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/10		2010/04/07	ZAM000001957	505000000	6.95	TERM	None	0							Category2
Debentures	SRBDEBX201004072T6,995	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/10		2010/04/07	ZAM000001973	50000000	6.995	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201007092T7,20	ABSA BANK LIMITED	Matured	2010/03/10		2010/07/09	ZAM000002021	5000000	7.2	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201006092T7,0500000	RAND MERCHANT BANK	Matured	2010/03/10		2010/06/09	ZAM000002039	2000000	7.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201008102T7,3500000	RAND MERCHANT BANK	Matured	2010/03/10		2010/08/10	ZAM000002104	5000000	7.35	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201009102T7,4750000	RAND MERCHANT BANK	Matured	2010/03/10		2010/09/10	ZAM000002047	1000000	7.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX201103102T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/10		2011/03/10	ZAM000002054	5000000	7.9	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201006102T7,125	ABSA BANK LIMITED	Matured	2010/03/10		2010/06/10	ZAM000001890	150000000	7.125	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201103102T7,9500000	RAND MERCHANT BANK	Matured	2010/03/10		2011/03/10	ZAM000001908	10000000	7.95	TERM	None	0							Category2
Debentures	SRBDEBX201004072T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/10		2010/04/07	ZAM000001965	90000000	6.99	TERM	None	0							Category2
Debentures	SRBDEBX201004072T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/10		2010/04/07	ZAM000001981	2209000000	7	TERM	None	0							Category2
Treasury Bills	NATTBIXX201012081	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/10		2010/12/08	ZAM000001585	5650000000	0		None	0							Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201103101	ESKOM HOLDINGS SOC LTD	Matured	2010/03/10		2011/03/10	ZAM000001882	100000000	0		None	0							Category1
Treasury Bills	NATTBIXX201006091	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/10		2010/06/09	ZAM000001569	3700000000	0		None	0							Category1
Treasury Bills	NATTBIXX201009081	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/10		2010/09/08	ZAM000001577	4775000000	0		None	0							Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201103101	ESKOM HOLDINGS SOC LTD	Matured	2010/03/10		2011/03/10	ZAM000001924	8000000	0		None	0							Category1
Treasury Bills	NATTBIXX201103091	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/10		2011/03/09	ZAM000001593	6125000000	0		None	0							Category1
Negotiable Certificates Of Deposit	RANNCDX201009082T7,4750000	RAND MERCHANT BANK	Matured	2010/03/10		2010/09/08	ZAM000002096	5000000	7.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201006112T7,125	ABSA BANK LIMITED	Matured	2010/03/11		2010/06/11	ZAM000002120	200000000	7.125	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201103112T8,00	ABSA BANK LIMITED	Matured	2010/03/11		2011/03/11	ZAM000002153	13000000	8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201009092T7,5250000	RAND MERCHANT BANK	Matured	2010/03/11		2010/09/09	ZAM000002138	300000000	7.525	TERM	None	0							Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201103111	ESKOM HOLDINGS SOC LTD	Matured	2010/03/11		2011/03/11	ZAM000002229	5000000	0		None	0							Category1
Negotiable Certificates Of Deposit	ABPNCDX201103112T7,975	ABSA BANK LIMITED	Matured	2010/03/11		2011/03/11	ZAM000002161	15000000	7.975	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201103112T7,9500000	RAND MERCHANT BANK	Matured	2010/03/11		2011/03/11	ZAM000002211	3000000	7.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX201103112T7,95	NEDBANK CAPITAL	Matured	2010/03/11		2011/03/11	ZAM000002146	1000000000	7.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201004132T6,85	ABSA BANK LIMITED	Matured	2010/03/11		2010/04/13	ZAM000002195	20000000	6.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201012062T7,6500000	RAND MERCHANT BANK	Matured	2010/03/11		2010/12/06	ZAM000002203	1000000	7.65	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201006102T7,10	ABSA BANK LIMITED	Matured	2010/03/11		2010/06/10	ZAM000002237	10000000	7.1	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201103112T7,95	ABSA BANK LIMITED	Matured	2010/03/11		2011/03/11	ZAM000002187	12000000	7.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201006102T7,0500000	RAND MERCHANT BANK	Matured	2010/03/11		2010/06/10	ZAM000002179	1000000	7.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201103112T7,9500000	RAND MERCHANT BANK	Matured	2010/03/12		2011/03/11	ZAM000002252	14000000	7.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201006152T7,10	ABSA BANK LIMITED	Matured	2010/03/12		2010/06/15	ZAM000002260	1000000	7.1	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX201006152T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/12		2010/06/15	ZAM000002328	1000000	7.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201006152T7,0500000	RAND MERCHANT BANK	Matured	2010/03/12		2010/06/15	ZAM000002336	1000000	7.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX201006152T7,050	NEDBANK CAPITAL	Matured	2010/03/12		2010/06/15	ZAM000002310	1000000000	7.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201004122T6,875	ABSA BANK LIMITED	Matured	2010/03/12		2010/04/12	ZAM000002245	100000000	6.875	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201103112T7,9500000	RAND MERCHANT BANK	Matured	2010/03/12		2011/03/11	ZAM000002351	1000000	7.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201009132T7,4750000	RAND MERCHANT BANK	Matured	2010/03/12		2010/09/13	ZAM000002344	50000000	7.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201103152T7,9500000	RAND MERCHANT BANK	Matured	2010/03/12		2011/03/15	ZAM000002369	100000000	7.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201006152T7,10	ABSA BANK LIMITED	Matured	2010/03/15		2010/06/15	ZAM000002427	1000000	7.1	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX201009132T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/15		2010/09/13	ZAM000002484	10000000	7.4	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201103152T8,00	ABSA BANK LIMITED	Matured	2010/03/15		2011/03/15	ZAM000002377	500000000	8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201009162T7,4750000	RAND MERCHANT BANK	Matured	2010/03/15		2010/09/16	ZAM000002435	6000000	7.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX201009132T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/15		2010/09/13	ZAM000002492	10000000	7.4	TERM	None	0							Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201006151	ESKOM HOLDINGS SOC LTD	Matured	2010/03/15		2010/06/15	ZAM000002393	10000000	0		None	0							Category1
Promissory Notes	ABPPNXX201006151	ABSA BANK LIMITED	Matured	2010/03/15		2010/06/15	ZAM000002476	1500000	0		None	0							Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201012131	ESKOM HOLDINGS SOC LTD	Matured	2010/03/15		2010/12/13	ZAM000002385	8000000	0		None	0							Category1
Negotiable Certificates Of Deposit	ABPNCDX201009152T7,485	ABSA BANK LIMITED	Matured	2010/03/15		2010/09/15	ZAM000002401	100000000	7.485	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX201006152T7,050	NEDBANK CAPITAL	Matured	2010/03/15		2010/06/15	ZAM000002443	1000000000	7.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201006152T7,0500000	RAND MERCHANT BANK	Matured	2010/03/15		2010/06/15	ZAM000002450	2000000	7.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX201006152T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/15		2010/06/15	ZAM000002468	2000000	7.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201006142T7,0500000	RAND MERCHANT BANK	Matured	2010/03/15		2010/06/14	ZAM000002419	1500000	7.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX201009132T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/16		2010/09/13	ZAM000002518	10000000	7.4	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201009152T7,4750000	RAND MERCHANT BANK	Matured	2010/03/16		2010/09/15	ZAM000002542	20000000	7.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201009142T7,4750000	RAND MERCHANT BANK	Matured	2010/03/16		2010/09/14	ZAM000002633	5000000	7.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201103162T8,00	ABSA BANK LIMITED	Matured	2010/03/16		2011/03/16	ZAM000002500	200000000	8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201009142T7,4750000	RAND MERCHANT BANK	Matured	2010/03/16		2010/09/14	ZAM000002575	32800000	7.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201007142T7,1500000	RAND MERCHANT BANK	Matured	2010/03/16		2010/07/14	ZAM000002609	1000000	7.15	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201103162T7,9750000	RAND MERCHANT BANK	Matured	2010/03/16		2011/03/16	ZAM000002583	5000000	7.975	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201012152T7,6000000	RAND MERCHANT BANK	Matured	2010/03/16		2010/12/15	ZAM000002625	9500000	7.6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX201009152T7,475	NEDBANK CAPITAL	Matured	2010/03/16		2010/09/15	ZAM000002534	1000000000	7.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201006152T7,0500000	RAND MERCHANT BANK	Matured	2010/03/16		2010/06/15	ZAM000002591	1000000	7.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201006172T7,0500000	RAND MERCHANT BANK	Matured	2010/03/16		2010/06/17	ZAM000002617	284000000	7.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201009152T7,475	ABSA BANK LIMITED	Matured	2010/03/16		2010/09/15	ZAM000002526	100000000	7.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201006152T7,0500000	RAND MERCHANT BANK	Matured	2010/03/16		2010/06/15	ZAM000002559	10000000	7.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201006172T7,10	ABSA BANK LIMITED	Matured	2010/03/16		2010/06/17	ZAM000002567	17000000	7.1	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX201009142T7,45	NEDBANK CAPITAL	Matured	2010/03/16		2010/09/14	ZAM000002641	1000000000	7.45	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201012172T7,65	ABSA BANK LIMITED	Matured	2010/03/17		2010/12/17	ZAM000002781	1000000	7.65	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX201103172T8,00	NEDBANK CAPITAL	Matured	2010/03/17		2011/03/17	ZAM000002690	1000000000	8	TERM	None	0							Category2
Debentures	SRBDEBX201004142T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/17		2010/04/14	ZAM000002716	155000000	6.95	TERM	None	0							Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201103171	ESKOM HOLDINGS SOC LTD	Matured	2010/03/17		2011/03/17	ZAM000002674	17000000	0		None	0							Category1
Treasury Bills	NATTBIXX201012151	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/17		2010/12/15	ZAM000002294	5650000000	0		None	0							Category1
Negotiable Certificates Of Deposit	ABPNCDX201101172T7,75	ABSA BANK LIMITED	Matured	2010/03/17		2011/01/17	ZAM000002666	0	7.75	TERM	None	0							Category2
Debentures	SRBDEBX201004142T6,990	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/17		2010/04/14	ZAM000002732	3000000000	6.99	TERM	None	0							Category2
Debentures	SRBDEBX201004142T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/17		2010/04/14	ZAM000002740	1480000000	7	TERM	None	0							Category2
Debentures	SRBDEBX201005122T6,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/17		2010/05/12	ZAM000002757	10000000	6.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201103172T7,975	ABSA BANK LIMITED	Matured	2010/03/17		2011/03/17	ZAM000002815	10000000	7.975	TERM	None	0							Category2
Treasury Bills	NATTBIXX201009151	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/17		2010/09/15	ZAM000002286	4775000000	0		None	0							Category1
Treasury Bills	NATTBIXX201006171	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/17		2010/06/17	ZAM000002278	3700000000	0		None	0							Category1
Treasury Bills	NATTBIXX201103161	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/17		2011/03/16	ZAM000002302	6125000000	0		None	0							Category1
Commercial Paper Bills/ Capital Project Bills	TKKCPBX201003301	TELKOM SA LIMITED	Matured	2010/03/17		2010/03/30	ZAM000002658	5000000	0		None	0							Category1
Negotiable Certificates Of Deposit	RANNCDX201103172T7,9750000	RAND MERCHANT BANK	Matured	2010/03/17		2011/03/17	ZAM000002799	1000000	7.975	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201103172T7,9750000	RAND MERCHANT BANK	Matured	2010/03/17		2011/03/17	ZAM000002807	5000000	7.975	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201101172T7,75	ABSA BANK LIMITED	Matured	2010/03/17		2011/01/17	ZAM000002582	10000000	7.75	TERM	None	0							Category2
Debentures	SRBDEBX201004142T6,980	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/17		2010/04/14	ZAM000002724	250000000	6.98	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201103172T7,9750000	RAND MERCHANT BANK	Matured	2010/03/17		2011/03/17	ZAM000002708	1000000000	7.975	TERM	None	0							Category2
Debentures	SRBDEBX201005122T6,960	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/17		2010/05/12	ZAM000002765	105000000	6.96	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201006172T7,10	ABSA BANK LIMITED	Matured	2010/03/17		2010/06/17	ZAM000002773	1000000	7.1	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201006182T7,0500000	RAND MERCHANT BANK	Matured	2010/03/18		2010/06/18	ZAM000002955	1000000	7.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX201103172T8,00	NEDBANK CAPITAL	Matured	2010/03/18		2011/03/17	ZAM000002823	1000000000	8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201010142T7,55	ABSA BANK LIMITED	Matured	2010/03/18		2010/10/14	ZAM000002906	20000000	7.55	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201009162T7,4750000	RAND MERCHANT BANK	Matured	2010/03/18		2010/09/16	ZAM000002914	10000000	7.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201103182T8,0000000	RAND MERCHANT BANK	Matured	2010/03/18		2011/03/18	ZAM000002922	11000000	8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX201006172T7,1	NEDBANK CAPITAL	Matured	2010/03/18		2010/06/17	ZAM000002948	1000000000	7.1	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201103182T8,0000000	RAND MERCHANT BANK	Matured	2010/03/18		2011/03/18	ZAM000002831	10000000	8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX201103222T8,010	NEDBANK CAPITAL	Matured	2010/03/18		2011/03/22	ZAM000002989	1100000000	8.01	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX201006172T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/18		2010/06/17	ZAM000002971	8000000	7.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201006182T7,125	ABSA BANK LIMITED	Matured	2010/03/18		2010/06/18	ZAM000002898	400000000	7.125	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201103172T8,0000000	RAND MERCHANT BANK	Matured	2010/03/18		2011/03/17	ZAM000002849	266000000	8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201103172T8,0000000	RAND MERCHANT BANK	Matured	2010/03/18		2011/03/17	ZAM000002856	157000000	8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201103172T8,0000000	RAND MERCHANT BANK	Matured	2010/03/18		2011/03/17	ZAM000002872	108000000	8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201009162T7,4750000	RAND MERCHANT BANK	Matured	2010/03/18		2010/09/16	ZAM000002963	1000000	7.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201006172T7,10	ABSA BANK LIMITED	Matured	2010/03/18		2010/06/17	ZAM000002930	56000000	7.1	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201103172T8,00	ABSA BANK LIMITED	Matured	2010/03/18		2011/03/17	ZAM000002864	531000000	8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX201103182T8,00	NEDBANK CAPITAL	Matured	2010/03/18		2011/03/18	ZAM000002880	1000000000	8	TERM	None	0							Category2
Promissory Notes	SBSPNXX201006172T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/18		2010/06/17	ZAM000002997	10000000	5.95	TERM	None	0							Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201012131	ESKOM HOLDINGS SOC LTD	Matured	2010/03/19		2010/12/13	ZAM000003011	21000000	0		None	0							Category1
Promissory Notes	SBSPNXX201006182T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/19		2010/06/18	ZAM000003003	10000000	5.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201009092T7,4750000	RAND MERCHANT BANK	Matured	2010/03/19		2010/09/09	ZAM000003094	1000000	7.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201103222T7,9750000	RAND MERCHANT BANK	Matured	2010/03/19		2011/03/22	ZAM000003102	500000000	7.975	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX201103172T8,00	NEDBANK CAPITAL	Matured	2010/03/19		2011/03/17	ZAM000003086	1000000000	8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX201103182T8,00	NEDBANK CAPITAL	Matured	2010/03/19		2011/03/18	ZAM000003060	1000000000	8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201009172T7,4750000	RAND MERCHANT BANK	Matured	2010/03/19		2010/09/17	ZAM000003078	118000000	7.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201009212T7,4750000	RAND MERCHANT BANK	Matured	2010/03/23		2010/09/21	ZAM000003177	62000000	7.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201009212T7,4750000	RAND MERCHANT BANK	Matured	2010/03/23		2010/09/21	ZAM000003128	10000000	7.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201004232T6,85	ABSA BANK LIMITED	Matured	2010/03/23		2010/04/23	ZAM000003144	15000000	6.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201010222T7,5500000	RAND MERCHANT BANK	Matured	2010/03/23		2010/10/22	ZAM000003185	4000000	7.55	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201103232T8,	ABSA BANK LIMITED	Matured	2010/03/23		2011/03/23	ZAM000003227	100000000	8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201303222T9,0500000	RAND MERCHANT BANK	Matured	2010/03/23		2013/03/22	ZAM000003219	0	9.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX201103252T8,00	NEDBANK CAPITAL	Matured	2010/03/23		2011/03/25	ZAM000003110	1000000000	8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX201103232T8,05	ABSA BANK LIMITED	Matured	2010/03/23		2011/03/23	ZAM000003169	236000000	8.05	TERM	None	0							Category2
Zero Bonds	RANZBIXX201303221	RAND MERCHANT BANK	Matured	2010/03/23		2013/03/22	ZAM000003201	0	0		None	0							Category1
Negotiable Certificates Of Deposit	ABPNCDX201006232T7,10	ABSA BANK LIMITED	Matured	2010/03/23		2010/06/23	ZAM000003136	10000000	7.1	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX201009212T7,450	NEDBANK CAPITAL	Matured	2010/03/23		2010/09/21	ZAM000003151	1000000000	7.45	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX201012202T7,6000000	RAND MERCHANT BANK	Matured	2010/03/23		2010/12/20	ZAM000003193	65000000	7.6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX201012212T7,600	NEDBANK CAPITAL	Matured	2010/03/24		2010/12/21	ZAM000003300	1000000000	7.6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX201203231T9,035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION

Negotiable Certificates Of Deposit	SBSNCDX20100903027,6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/31		2010/09/30	ZAM0000003805	2000000	6.8		TERM	None	0										Category2
Debentures	SRBDEBX20100428Z76,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/31		2010/04/28	ZAM0000003664	20000000	6.45		TERM	None	0										Category2
Debentures	SRBDEBX20100428Z76,475	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/31		2010/04/28	ZAM0000003698	20000000	6.475		TERM	None	0										Category2
Debentures	SRBDEBX20100526Z76,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/31		2010/05/26	ZAM0000003748	250000000	6.49		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20100630276,60	ABSA BANK LIMITED	Matured	2010/03/31		2010/06/30	ZAM0000003771	20000000	6.6		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20101224277,0000000	RAND MERCHANT BANK	Matured	2010/03/31		2010/12/24	ZAM0000003813	10000000	7		TERM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCDX20100903027,6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/31		2010/09/30	ZAM0000003821	1000000	6.8		TERM	None	0										Category2
Treasury Bills	NATTBXX20100630	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/31		2010/06/30	ZAM0000003508	3825000000	0			None	0										Category1
Notes	ABPNOTX20110331277,50	ABSA BANK LIMITED	Matured	2010/03/31		2011/03/31	ZAM0000003623	600000000	7.5		TERM	None	0										Category2
Debentures	SRBDEBX20100428Z76,445	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/31		2010/04/28	ZAM0000003656	20000000	6.445		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20110312277,475	ABSA BANK LIMITED	Matured	2010/03/31		2011/03/31	ZAM0000003815	500000000	7.475		TERM	None	0										Category2
Debentures	SRBDEBX20100428Z76,460	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/31		2010/04/28	ZAM0000003672	20000000	6.46		TERM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCDX20100630276,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/31		2010/06/30	ZAM0000003797	1000000	6.5		TERM	None	0										Category2
Treasury Bills	NATTBXX20101229	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/31		2010/12/29	ZAM0000003524	5775000000	0			None	0										Category1
Treasury Bills	NATTBXX20100929	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/31		2010/09/29	ZAM0000003516	4900000000	0			None	0										Category1
Treasury Bills	NATTBXX20110330	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/31		2011/03/30	ZAM0000003532	6250000000	0			None	0										Category1
Debentures	SRBDEBX20100428Z76,485	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/31		2010/04/28	ZAM0000003706	15000000	6.485		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20100730276,65	ABSA BANK LIMITED	Matured	2010/03/31		2010/07/30	ZAM0000003763	20000000	6.65		TERM	None	0										Category2
Debentures	SRBDEBX20100428Z76,440	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/31		2010/04/28	ZAM0000003649	20000000	6.44		TERM	None	0										Category2
Debentures	SRBDEBX20100526Z76,300	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/31		2010/05/26	ZAM0000003730	5000000	6.3		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20100930276,80	ABSA BANK LIMITED	Matured	2010/03/31		2010/09/30	ZAM0000003789	25000000	6.8		TERM	None	0										Category2
Debentures	SRBDEBX20100428Z76,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/31		2010/04/28	ZAM0000003714	265000000	6.49		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20110401277,4250000	RAND MERCHANT BANK	Matured	2010/04/01		2011/04/01	ZAM0000003896	500000000	7.425		TERM	None	0										Category2
Negotiable Certificates Of Deposit	NBKNCDX20110401277,4	NEDBANK CAPITAL	Matured	2010/04/01		2011/04/01	ZAM0000003912	1000000000	7.4		TERM	None	0										Category2
Negotiable Certificates Of Deposit	NBKNCDX20130401258,610	NEDBANK CAPITAL	Matured	2010/04/01		2013/04/01	ZAM0000003953	1000000000	8.61		SEMI	Based on calendar	1										Category2
Negotiable Certificates Of Deposit	ABPNCDX20100701276,6	ABSA BANK LIMITED	Matured	2010/04/01		2010/07/01	ZAM0000003938	300000000	6.6		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20110401277,4000000	RAND MERCHANT BANK	Matured	2010/04/01		2011/04/01	ZAM0000003946	1500000	7.4		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20110401277,425	ABSA BANK LIMITED	Matured	2010/04/01		2011/04/01	ZAM0000003847	250000000	7.425		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20110404277,4250000	RAND MERCHANT BANK	Matured	2010/04/01		2011/04/04	ZAM0000003904	500000000	7.425		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20101091276,85	ABSA BANK LIMITED	Matured	2010/04/01		2010/10/01	ZAM0000003920	300000000	6.85		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20110401277,50	ABSA BANK LIMITED	Matured	2010/04/01		2011/04/01	ZAM0000003839	1250000000	7.5		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20110406277,4000000	RAND MERCHANT BANK	Matured	2010/04/06		2011/04/06	ZAM0000004019	40000000	7.4		TERM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCDX20100706276,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/06		2010/07/06	ZAM0000003995	10000000	6.5		TERM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCDX20110406277,475	INVESTEC BANK LIMITED	Matured	2010/04/06		2011/04/06	ZAM0000003987	56000000	7.475		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20100706276,60	ABSA BANK LIMITED	Matured	2010/04/06		2010/07/06	ZAM0000004001	270000000	6.6		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20110406277,45	ABSA BANK LIMITED	Matured	2010/04/06		2011/04/06	ZAM0000004027	500000000	7.45		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20100706276,5500000	RAND MERCHANT BANK	Matured	2010/04/06		2010/07/06	ZAM0000004035	1000000	6.55		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20110406277,4000000	RAND MERCHANT BANK	Matured	2010/04/06		2011/04/06	ZAM0000004050	14000000	7.4		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20100706276,5500000	RAND MERCHANT BANK	Matured	2010/04/06		2010/07/06	ZAM0000003979	10000000	6.55		TERM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCDX20110406277,50	INVESTEC BANK LIMITED	Matured	2010/04/06		2011/04/06	ZAM0000003961	504000000	7.5		TERM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCDX20110106277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/06		2011/01/06	ZAM0000004068	0	7.05		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20110104277,0500000	RAND MERCHANT BANK	Matured	2010/04/06		2011/01/04	ZAM0000004043	2000000	7.05		TERM	None	0										Category2
Debentures	SRBDEBX20100602276,470	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/07		2010/06/02	ZAM0000004142	250000000	6.47		TERM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCDX20110407277,50	INVESTEC BANK LIMITED	Matured	2010/04/07		2011/04/07	ZAM0000004183	200000000	7.5		TERM	None	0										Category2
Debentures	SRBDEBX20100602276,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/07		2010/06/02	ZAM0000004159	250000000	6.48		TERM	None	0										Category2
Negotiable Certificates Of Deposit	NBKNCDX20101020276,85	NEDBANK CAPITAL	Matured	2010/04/07		2010/10/20	ZAM0000004225	1000000000	6.85		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20110107277,0500000	RAND MERCHANT BANK	Matured	2010/04/07		2011/01/07	ZAM0000004266	12000000	7.05		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20100707276,5500000	RAND MERCHANT BANK	Matured	2010/04/07		2010/07/07	ZAM0000004076	22000000	6.55		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20100707276,60	ABSA BANK LIMITED	Matured	2010/04/07		2010/07/07	ZAM0000004084	50000000	6.6		TERM	None	0										Category2
Debentures	SRBDEBX20100602276,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/07		2010/06/02	ZAM0000004167	150000000	6.49		TERM	None	0										Category2
Debentures	SRBDEBX20100602276,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/07		2010/06/02	ZAM0000004175	2240000000	6.5		TERM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCDX20110105277,10	INVESTEC BANK LIMITED	Matured	2010/04/07		2011/01/05	ZAM0000004191	50000000	7.1		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20101020276,8600000	RAND MERCHANT BANK	Matured	2010/04/07		2010/10/20	ZAM0000004233	20000000	6.86		TERM	None	0										Category2
Treasury Bills	NATTBXX20100707	GOVERNMENT OF SOUTH AFRICA	Matured	2010/04/07		2010/07/07	ZAM0000003854	3825000000	0			None	0										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201010201	ESKOM HOLDINGS SOC LTD	Matured	2010/04/07		2010/10/20	ZAM0000004241	15000000	0			None	0										Category1
Treasury Bills	NATTBXX20110105	GOVERNMENT OF SOUTH AFRICA	Matured	2010/04/07		2011/01/05	ZAM0000003870	5775000000	0			None	0										Category1
Treasury Bills	NATTBXX201010061	GOVERNMENT OF SOUTH AFRICA	Matured	2010/04/07		2010/10/06	ZAM0000003862	4900000000	0			None	0										Category1
Negotiable Certificates Of Deposit	IPNNCDX20110407277,50	INVESTEC BANK LIMITED	Matured	2010/04/07		2011/04/07	ZAM0000004209	3000000	7.5		TERM	None	0										Category2
Debentures	SRBDEBX20100505276,400	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/07		2010/05/05	ZAM0000004092	5000000	6.4		TERM	None	0										Category2
Debentures	SRBDEBX20100505276,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/07		2010/05/05	ZAM0000004100	250000000	6.48		TERM	None	0										Category2
Debentures	SRBDEBX20100505276,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/07		2010/05/05	ZAM0000004126	2500000000	6.5		TERM	None	0										Category2
Debentures	SRBDEBX20100606276,400	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/07		2010/06/02	ZAM0000004134	5000000	6.4		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20101007276,8250000	RAND MERCHANT BANK	Matured	2010/04/07		2010/10/07	ZAM0000004258	12000000	6.825		TERM	None	0										Category2
Treasury Bills	NATTBXX201104061	GOVERNMENT OF SOUTH AFRICA	Matured	2010/04/07		2011/04/06	ZAM0000003888	6250000000	0			None	0										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201011191	ESKOM HOLDINGS SOC LTD	Matured	2010/04/07		2010/11/19	ZAM0000004274	20000000	0			None	0										Category1
Debentures	SRBDEBX20100505276,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/07		2010/05/05	ZAM0000004118	350000000	6.49		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20110110276,05	ABSA BANK LIMITED	Matured	2010/04/08		2011/01/10	ZAM0000004290	30000000	7.05		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20100707276,60	ABSA BANK LIMITED	Matured	2010/04/08		2010/07/07	ZAM0000004399	97000000	6.6		TERM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCDX20100521276,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/08		2010/05/21	ZAM0000004282	20000000	6.375		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20100708276,5500000	RAND MERCHANT BANK	Matured	2010/04/08		2010/07/08	ZAM0000004308	2000000	6.55		TERM	None	0										Category2
Negotiable Certificates Of Deposit	NBKNCDX20110408277,5	NEDBANK CAPITAL	Matured	2010/04/08		2011/04/08	ZAM0000004316	1000000000	7.5		TERM	None	0										Category2
Negotiable Certificates Of Deposit	NBKNCDX20110408277,4	NEDBANK CAPITAL	Matured	2010/04/08		2011/04/08	ZAM0000004324	1000000000	7.4		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20100708276,60	ABSA BANK LIMITED	Matured	2010/04/08		2010/07/08	ZAM0000004332	15000000	6.6		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20110105276,05	ABSA BANK LIMITED	Matured	2010/04/08		2011/01/05	ZAM0000004365	16000000	7.05		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20101005276,8250000	RAND MERCHANT BANK	Matured	2010/04/08		2010/10/05	ZAM0000004357	2000000	6.825		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20110103277,0500000	RAND MERCHANT BANK	Matured	2010/04/08		2011/01/03	ZAM0000004373	3000000	7.05		TERM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCDX20110117277,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/08		2011/01/17	ZAM0000004381	50000000	7.1		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20101005276,8250000	RAND MERCHANT BANK	Matured	2010/04/08		2010/10/05	ZAM0000004407	0	6.825		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20100708276,5500000	RAND MERCHANT BANK	Matured	2010/04/08		2010/07/08	ZAM0000004340	2000000	6.55		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20101005276,8250000	RAND MERCHANT BANK	Matured	2010/04/08		2010/10/05	ZAM0000004415	5000000	6.825		TERM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCDX20110404277,475	INVESTEC BANK LIMITED	Matured	2010/04/09		2011/04/04	ZAM0000004480	156000000	7.475		TERM	None	0										Category2
Negotiable Certificates Of Deposit	NBKNCDX20110404277,4	NEDBANK CAPITAL	Matured	2010/04/09		2011/04/04	ZAM0000004472	1000000000	7.4		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20100510276,40	ABSA BANK LIMITED	Matured	2010/04/09		2010/05/10	ZAM0000004423	100000000	6.4		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20100812276,6500000	RAND MERCHANT BANK	Matured	2010/04/12		2010/08/12	ZAM0000004522	1000000	6.65		TERM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCDX20110412277,45	INVESTEC BANK LIMITED	Matured	2010/04/12		2011/04/12	ZAM0000004555	50000000	7.45		TERM	None	0										Category2
Negotiable Certificates Of Deposit	NBKNCDX20110418277,400	NEDBANK CAPITAL	Matured	2010/04/12		2011/04/18	ZAM0000004563	1000000000	7.4		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20110412277,4000000	RAND MERCHANT BANK	Matured	2010/04/12		2011/04/12	ZAM0000004571	5000000	7.4		TERM	None	0										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140414Z710,693	NEDBANK CAPITAL	Matured	2010/04/12		2014/04/14	ZAM0000004548	10000000000	10.693		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20100512276,430	ABSA BANK LIMITED	Matured	2010/04/12		2010/05/12	ZAM0000004530	7500000	6.4		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20110412277,44	ABSA BANK LIMITED	Matured	2010/04/12		2011/04/12	ZAM0000004589	30000000	7.44		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20100512276,4	ABSA BANK LIMITED	Matured	2010/04/12		2010/05/12	ZAM0000004597	7500000	6.4		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20110412277,44	ABSA BANK LIMITED	Matured	2010/04/12		2011/04/12	ZAM0000004514	1000000000	7.44		TERM	None	0										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201010111	ESKOM HOLDINGS SOC LTD	Matured	2010/04/12		2010/10/11	ZAM0000004506	10000000	0			None	0										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201007121	ESKOM HOLDINGS SOC LTD	Matured	2010/04/12		2010/07/12	ZAM0000004498	30000000	0			None	0										Category1
Negotiable Certificates Of Deposit	SBSNCDX20101012275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/13		2010/10/12	ZAM0000004621	5000000	5.8		TERM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCDX20110110276,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/13		2011/01/10	ZAM0000004639	5000000	6.05		TERM	None	0										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201104131	ESKOM HOLDINGS SOC LTD	Matured	2010/04/13		2011/04/13	ZAM0000004605	20000000	0			None	0										Category1
Negotiable Certificates Of Deposit	NBKNCDX20110413277,350	NEDBANK CAPITAL	Matured	2010/04/13		2011/04/13	ZAM0000004647	1000000000	7.35		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20110413277,375	ABSA BANK LIMITED	Matured	2010/04/13		2011/04/13	ZAM0000004613	25000000	7.375		TERM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCDX20110414277,40	INVESTEC BANK LIMITED	Matured	2010/04/14		2011/04/14	ZAM0000004662	7000000	7.4		TERM	None	0										Category2
Debentures	SRBDEBX20100512276,400	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/14		2010/05/12	ZAM0000004696	5000000	6.4		TERM	None	0										Category2
Debentures	SRBDEBX20100512276,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/14		2010/05/12	ZAM0000004712	250000000	6.49		TERM	None	0										Category2
Debentures	SRBDEBX20100512276,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/14		2010/05/12	ZAM0000004738	2500000000	6.5		TERM	None	0										Category2
Debentures	SRBDEBX20100606276,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/14		2010/06/09	ZAM0000004779	2500000000	6.5		TERM	None	0										Category2
Treasury Bills	NATTBXX20101013	GOVERNMENT OF SOUTH AFRICA	Matured	2010/04/14		2010/10/13	ZAM0000004449	4900000000	0			None	0										Category1
Negotiable Certificates Of Deposit	NBKNCDX20101013276,800	NEDBANK CAPITAL	Matured	2010/04/14		2010/10/13	ZAM0000004902	1000000000	6.8		TERM	None	0										Category2
Debentures	SRBDEBX20100606276,400	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/14		2010/06/09	ZAM0000004746	10000000	6.4		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20101011276,80	ABSA BANK LIMITED	Matured	2010/04/14		2010/10/11	ZAM0000004829	3000000	6.8		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20110414277,3750000	RAND MERCHANT BANK	Matured	2010/04/14		2011/04/14	ZAM0000004936	0	7.375		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20110414277,375	ABSA BANK LIMITED	Matured	2010/04/14		2011/04/14	ZAM0000004670	15000000	7.375		TERM	None	0										Category2
Debentures	SRBDEBX20100512276,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/14		2010/05/12	ZAM0000004704	250000000	6.48		TERM	None	0										Category2
Debentures	SRBDEBX20100606276,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/14		2010/06/09	ZAM0000004753	250000000	6.48		TERM	None	0										Category2
Debentures	SRBDEBX20100606276,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/14		2010/06/09	ZAM0000004761	305000000	6.49		TERM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCDX20100812276,7	INVESTEC BANK LIMITED	Matured	2010/04/14		2010/08/12	ZAM0000004886	6000000	6.7		TERM	None	0										Category2
Negotiable Certificates Of Deposit	NBKNCDX20110415277,375	NEDBANK CAPITAL	Matured	2010/04/14		2011/04/15	ZAM0000004928	1000000000	7.375		TERM	None	0										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20110121	ESKOM HOLDINGS SOC LTD	Matured	2010/04/14		2011/01/12	ZAM0000004894	1000000	0			None	0										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20110121	ESKOM HOLDINGS SOC LTD	Matured	2010/04/14		2011/01/12	ZAM0000004860	75000000	0			None	0										Category1
Treasury Bills	NATTBXX20100714	GOVERNMENT OF SOUTH AFRICA	Matured	2010/04/14		2010/07/14	ZAM0000004431	3825000000	0			None	0										Category1
Treasury Bills	NATTBXX20110121	GOVERNMENT OF SOUTH AFRICA	Matured	2010/04/14		2011/01/12	ZAM0000004456	5775000000	0			None	0										Category1
Treasury Bills	NATTBXX201104131	GOVERNMENT OF SOUTH AFRICA	Matured	2010/04/14		2011/04/13	ZAM0000004464	6250000000	0			None	0										Category1
Negotiable Certificates Of Deposit	SBSNCDX20110414277,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/14		2011/04/14	ZAM0000004688	40000000	7.375		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20110414277,375	ABSA BANK LIMITED	Matured	2010/04/14		2011/04/14	ZAM0000004852	20000000	7.375		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20100714276,5500000	RAND MERCHANT BANK	Matured	2010/04/14		2010/07/14	ZAM0000004878	1000000	6.55		TERM	None	0										Category2
Negotiable Certificates Of Deposit	ABPNCDX20110413277,39	ABSA BANK LIMITED	Matured	2010/04/14		2011/04/13	ZAM0000004654	100000000	7.39		TERM	None	0										Category2
Debentures	SRBDEBX20100512276,495	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/14		2010/05/12	ZAM0000004720	50000000	6.495		TERM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCDX20110404277,425	INVESTEC BANK LIMITED	Matured	2010/04/14		2011/04/04	ZAM0000004837	5000000	7.425		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20100714276,5000000	RAND MERCHANT BANK	Matured	2010/04/14		2010/07/14	ZAM0000004910	0	6.5		TERM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCDX20110113277,10	INVESTEC BANK LIMITED	Matured	2010/04/14		2011/01/13	ZAM0000004845	5000000	7.1		TERM	None	0										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201101171	ESKOM HOLDINGS SOC LTD	Matured	2010/04/15		2011/01/17	ZAM0000004993	150000000	0			None	0										Category1
Negotiable Certificates Of Deposit	NBKNCDX20110415277,300	NEDBANK CAPITAL	Matured	2010/04/15		2011/04/15	ZAM0000004944	1000000000	7.3		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20110418277,3250000	RAND MERCHANT BANK	Matured	2010/04/15		2011/04/18	ZAM0000005016	14200000	7.325		TERM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCDX20110415276,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/15		2011/04/15	ZAM0000005057	5000000	6.35		TERM	None	0										Category2
Negotiable Certificates Of Deposit	IPNNCDX20101012276,85	INVESTEC BANK LIMITED	Matured	2010/04/15		2010/10/12	ZAM0000005024	3000000	6.85		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20110415277,3250000	RAND MERCHANT BANK	Matured	2010/04/15		2011/04/15	ZAM0000005040	50000000	7.325		TERM	None	0										Category2
Negotiable Certificates Of Deposit	RANNCDX20100715276,5500000	RAND MERCHANT BANK	Matured	2010/04/15		2010/07/15	ZAM0000004969	260000000	6.55		TERM	None	0										Category2
Negotiable Certificates Of Deposit	SBSNCDX20110415277,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/15		2011/04/15	ZAM0000005065	170000000	7.35	

Negotiable Certificates Of Deposit	SBSNCDX2011042027E6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/20		2011/04/20	ZAM0000005479	5000000	6.25		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2010072027E6,55	ABSA BANK LIMITED	Matured	2010/04/20		2010/07/20	ZAM0000005487	14000000	6.55		TERM	None	0							Category2
Debentures	SRBDEBX2010051927E6,400	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/21		2010/05/19	ZAM0000005636	10000000	6.4		TERM	None	0							Category2
Debentures	SRBDEBX2010051927E6,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/21		2010/05/19	ZAM0000005693	1250000000	6.49		TERM	None	0							Category2
Treasury Bills	NATTBIXX201101191	GOVERNMENT OF SOUTH AFRICA	Matured	2010/04/21		2011/01/19	ZAM0000005172	5775000000	0			None	0							Category1
Negotiable Certificates Of Deposit	RANNCDX2015042125S9,3600000	RAND MERCHANT BANK	Matured	2010/04/21		2015/04/21	ZAM0000005776	0	9.36		SEMI	Based on issue date	21							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011042127T7,275	ABSA BANK LIMITED	Matured	2010/04/21		2011/04/21	ZAM0000005560	300000000	7.275		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011042127T7,2250000	RAND MERCHANT BANK	Matured	2010/04/21		2011/04/21	ZAM0000005594	2000000	7.225		TERM	None	0							Category2
Debentures	SRBDEBX2010061727E6,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/21		2010/06/17	ZAM0000005743	1500000000	6.48		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011042127T7,2750	ABSA BANK LIMITED	Matured	2010/04/21		2011/04/21	ZAM0000005602	100000000	7.275		TERM	None	0							Category2
Debentures	SRBDEBX2010051927E6,440	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/21		2010/05/19	ZAM0000005651	10000000	6.44		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011012127E6,9500000	RAND MERCHANT BANK	Matured	2010/04/21		2011/01/21	ZAM0000005586	2000000	6.95		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011042127T7,275	ABSA BANK LIMITED	Matured	2010/04/21		2011/04/21	ZAM0000005628	50000000	7.275		TERM	None	0							Category2
Debentures	SRBDEBX2010051927E6,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/21		2010/05/19	ZAM0000005669	10000000	6.45		TERM	None	0							Category2
Debentures	SRBDEBX2010051927E6,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/21		2010/05/19	ZAM0000005719	1630000000	6.5		TERM	None	0							Category2
Treasury Bills	NATTBIXX201007211	GOVERNMENT OF SOUTH AFRICA	Matured	2010/04/21		2010/07/21	ZAM0000005156	3825000000	0			None	0							Category1
Negotiable Certificates Of Deposit	NBKNCDX2011042127T7,275	NEDBANK CAPITAL	Matured	2010/04/21		2011/04/21	ZAM0000005578	1000000000	7.275		TERM	None	0							Category2
Debentures	SRBDEBX2010061727E6,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/21		2010/06/17	ZAM0000005750	255000000	6.49		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011042127T7,2250000	RAND MERCHANT BANK	Matured	2010/04/21		2011/04/21	ZAM0000005784	1000000	7.225		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2010072127E6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/21		2010/07/21	ZAM0000005552	95000000	6.45		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011042127E6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/21		2011/04/21	ZAM0000005610	5000000	6.2		TERM	None	0							Category2
Debentures	SRBDEBX2010061727E6,400	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/21		2010/06/17	ZAM0000005727	10000000	6.4		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2010101912E6,7500000	RAND MERCHANT BANK	Matured	2010/04/21		2010/10/19	ZAM0000005545	65000000	6.75		TERM	None	0							Category2
Debentures	SRBDEBX2010051927E6,495	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/21		2010/05/19	ZAM0000005701	250000000	6.495		TERM	None	0							Category2
Debentures	SRBDEBX2010061727E6,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/21		2010/06/17	ZAM0000005735	50000000	6.45		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011042127E6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/21		2011/04/21	ZAM0000005768	5000000	6.2		TERM	None	0							Category2
Treasury Bills	NATTBIXX201010201	GOVERNMENT OF SOUTH AFRICA	Matured	2010/04/21		2010/10/20	ZAM0000005164	4900000000	0			None	0							Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201007211	ESKOM HOLDINGS SOC LTD	Matured	2010/04/21		2010/07/21	ZAM0000005537	131000000	0			None	0							Category1
Treasury Bills	NATTBIXX201104201	GOVERNMENT OF SOUTH AFRICA	Matured	2010/04/21		2011/04/20	ZAM0000005180	6250000000	0			None	0							Category1
Negotiable Certificates Of Deposit	ABPNCDX2010102127E6,75	ABSA BANK LIMITED	Matured	2010/04/21		2010/10/21	ZAM0000005503	31000000	6.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011042127T7,200	NEDBANK CAPITAL	Matured	2010/04/21		2011/04/21	ZAM0000005511	1000000000	7.2		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011042127T7,250	NEDBANK CAPITAL	Matured	2010/04/21		2011/04/21	ZAM0000005529	1000000000	7.25		TERM	None	0							Category2
Debentures	SRBDEBX2010051927E6,430	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/21		2010/05/19	ZAM0000005644	10000000	6.43		TERM	None	0							Category2
Debentures	SRBDEBX2010051927E6,460	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/21		2010/05/19	ZAM0000005677	10000000	6.46		TERM	None	0							Category2
Debentures	SRBDEBX2010051927E6,485	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/21		2010/05/19	ZAM0000005685	5000000	6.485		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011042127T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/22		2011/04/21	ZAM0000005859	1000000	7.175		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011011172E6,9500000	RAND MERCHANT BANK	Matured	2010/04/22		2011/01/17	ZAM0000005909	4000000	6.95		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2010102227E6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/22		2010/10/22	ZAM0000005958	40000000	6.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2010122927E6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/22		2010/12/29	ZAM0000005933	4000000	6.85		TERM	None	0							Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201007221	ESKOM HOLDINGS SOC LTD	Matured	2010/04/22		2010/07/22	ZAM0000005818	20000000	0			None	0							Category1
Negotiable Certificates Of Deposit	RANNCDX2010072227E6,5500000	RAND MERCHANT BANK	Matured	2010/04/22		2010/07/22	ZAM0000005883	5000000	6.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2010121527E6,8000000	RAND MERCHANT BANK	Matured	2010/04/22		2010/12/15	ZAM0000005891	4000000	6.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2010102227T3	ABSA BANK LIMITED	Matured	2010/04/22		2010/10/22	ZAM0000005826	51000000	6.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011042127T7,200	NEDBANK CAPITAL	Matured	2010/04/22		2011/04/21	ZAM0000005842	1000000000	7.2		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2010111182E6,8000000	RAND MERCHANT BANK	Matured	2010/04/22		2010/11/18	ZAM0000005792	50000000	6.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2010102027E6,7500000	RAND MERCHANT BANK	Matured	2010/04/22		2010/10/20	ZAM0000005834	15000000	6.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2010102027E6,7500000	RAND MERCHANT BANK	Matured	2010/04/22		2010/10/20	ZAM0000005875	20000000	6.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2010122927E6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/22		2010/12/29	ZAM0000005917	4000000	6.85		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2010111222E6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/22		2010/11/22	ZAM0000005941	40000000	6.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2010111222E6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/22		2010/11/22	ZAM0000005925	40000000	6.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2010072227E6,5500000	RAND MERCHANT BANK	Matured	2010/04/22		2010/07/22	ZAM0000005800	151000000	6.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011042127T7,2250000	RAND MERCHANT BANK	Matured	2010/04/22		2011/04/21	ZAM0000005867	10000000	7.225		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2010102227E6,775	ABSA BANK LIMITED	Matured	2010/04/23		2010/10/22	ZAM0000006014	4000000	6.775		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011042227T7,325	NEDBANK CAPITAL	Matured	2010/04/23		2011/04/22	ZAM0000006063	1000000000	7.325		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011042527T7,3500000	RAND MERCHANT BANK	Matured	2010/04/23		2011/04/25	ZAM0000006238	8000000	7.35		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2010112327E6,825	ABSA BANK LIMITED	Matured	2010/04/23		2010/11/23	ZAM0000006206	40000000	6.825		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2010082327E6,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/23		2010/08/23	ZAM0000005966	5000000	6.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2010092327E6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/23		2010/09/23	ZAM0000005974	4000000	6.6		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2010102927E6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/23		2010/10/29	ZAM0000005982	250000000	6.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2010072327E6,575	ABSA BANK LIMITED	Matured	2010/04/23		2010/07/23	ZAM0000006022	3000000	6.575		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2010112327E6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/23		2010/11/23	ZAM0000006055	4000000	6.85		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2010122027E6,825	NEDBANK CAPITAL	Matured	2010/04/23		2010/12/20	ZAM0000006154	1000000000	6.825		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011012127T7	ABSA BANK LIMITED	Matured	2010/04/23		2011/01/21	ZAM0000005990	2000000	7		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2010102227E6,775	NEDBANK CAPITAL	Matured	2010/04/23		2010/10/22	ZAM0000006089	1000000000	6.775		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011012127T7,10	INVESTEC BANK LIMITED	Matured	2010/04/23		2011/01/21	ZAM0000006097	10000000	7.1		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2010072327E6,5500000	RAND MERCHANT BANK	Matured	2010/04/23		2010/07/23	ZAM0000006220	4000000	6.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2010102527E6,75	ABSA BANK LIMITED	Matured	2010/04/23		2010/10/25	ZAM0000006071	1000000	6.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2010111192E6,825	NEDBANK CAPITAL	Matured	2010/04/23		2010/11/19	ZAM0000006105	1000000000	6.825		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011042127T7,325	NEDBANK CAPITAL	Matured	2010/04/23		2011/04/21	ZAM0000006188	1000000000	7.325		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2010082327E6,6500000	RAND MERCHANT BANK	Matured	2010/04/23		2010/08/23	ZAM0000006196	20000000	6.65		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011031827E6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/23		2011/03/18	ZAM0000006204	5000000	6.2		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011042127T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/23		2011/04/21	ZAM0000006212	5000000	7.3		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2010102227E6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/23		2010/10/22	ZAM0000006030	4000000	6.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2010072727E6,55	ABSA BANK LIMITED	Matured	2010/04/23		2010/07/27	ZAM0000006162	62000000	6.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011042227T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/23		2011/04/22	ZAM0000006048	50000000	7.3		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011012127T7,050	NEDBANK CAPITAL	Matured	2010/04/23		2011/01/21	ZAM0000006170	1000000000	7.05		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011012127T7,025	NEDBANK CAPITAL	Matured	2010/04/23		2011/01/21	ZAM0000006253	1000000000	7.025		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011042627T7,3500000	RAND MERCHANT BANK	Matured	2010/04/26		2011/04/26	ZAM0000006287	2000000	7.35		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2010102527E6,775	NEDBANK CAPITAL	Matured	2010/04/26		2010/10/25	ZAM0000006303	1000000000	6.775		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2010072627E6,5500000	RAND MERCHANT BANK	Matured	2010/04/26		2010/07/26	ZAM0000006295	65000000	6.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011042627T7,3750000	RAND MERCHANT BANK	Matured	2010/04/26		2011/04/26	ZAM0000006279	114000000	7.375		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011042627T7,3500000	RAND MERCHANT BANK	Matured	2010/04/26		2011/04/26	ZAM0000006246	10000000	7.35		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2010102627E6,7500000	RAND MERCHANT BANK	Matured	2010/04/26		2010/10/26	ZAM0000006261	52000000	6.75		TERM	None	0							Category2
Debentures	SRBDEBX2010062327E6,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/28		2010/06/23	ZAM0000006337	5000000	6.45		TERM	None	0							Category2
Debentures	SRBDEBX2010052627E6,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/28		2010/05/26	ZAM0000006386	5000000	6.45		TERM	None	0							Category2
Debentures	SRBDEBX2010052627E6,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/28		2010/05/26	ZAM0000006410	2635000000	6.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2010102827E6,8	NEDBANK CAPITAL	Matured	2010/04/28		2010/10/28	ZAM0000006451	1000000000	6.8		TERM	None	0							Category2
Debentures	SRBDEBX2010062327E6,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/28		2010/06/23	ZAM0000006345	250000000	6.48		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2010083127E6,700	NEDBANK CAPITAL	Matured	2010/04/28		2010/08/31	ZAM0000006477	1000000000	6.7		TERM	None	0							Category2
Debentures	SRBDEBX2010062327E6,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/28		2010/06/23	ZAM0000006378	1105000000	6.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011012827T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/28		2011/01/28	ZAM0000006436	117000000	7.05		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2010093027E6,750	NEDBANK CAPITAL	Matured	2010/04/28		2010/09/30	ZAM0000006469	1000000000	6.75		TERM	None	0							Category2
Debentures	SRBDEBX2010062327E6,485	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/28		2010/06/23	ZAM0000006352	250000000	6.485		TERM	None	0							Category2
Debentures	SRBDEBX2010052627E6,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/28		2010/05/26	ZAM0000006394	250000000	6.49		TERM	None	0							Category2
Debentures	SRBDEBX2010052627E6,495	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/28		2010/05/26	ZAM0000006402	250000000	6.495		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011042827T7,4000000	RAND MERCHANT BANK	Matured	2010/04/28		2011/04/28	ZAM0000006444	200000000	7.4		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2010062827E6,50	ABSA BANK LIMITED	Matured	2010/04/28		2010/06/28	ZAM0000006311	100000000	6.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011042827T7,4000000	RAND MERCHANT BANK	Matured	2010/04/28		2011/04/28	ZAM0000006329	0	7.4		TERM	None	0							Category2
Debentures	SRBDEBX2010062327E6,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/04/28		2010/06/23	ZAM0000006360	250000000	6.49		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011022827E6,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/28		2011/02/28	ZAM0000006428	117000000	7.15		TERM	None	0							Category2
Treasury Bills	NATTBIXX201007281	GOVERNMENT OF SOUTH AFRICA	Matured	2010/04/28		2010/07/28	ZAM0000006113	3825000000	0			None	0							Category1
Treasury Bills	NATTBIXX201104281	GOVERNMENT OF SOUTH AFRICA	Matured	2010/04/28		2011/04/28	ZAM0000006147	6250000000	0			None	0							Category1
Treasury Bills	NATTBIXX201101261	GOVERNMENT OF SOUTH AFRICA	Matured	2010/04/28		2011/01/26	ZAM0000006139	5775000000	0			None	0							Category1
Treasury Bills	NATTBIXX201010271	GOVERNMENT OF SOUTH AFRICA	Matured	2010/04/28		2010/10/27	ZAM0000006121	4900000000	0			None	0							Category1
Negotiable Certificates Of Deposit	ABPNCDX2010072927E6,55	ABSA BANK LIMITED	Matured	2010/04/29		2010/07/29	ZAM0000006519	10000000	6.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2010102827E6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/29		2010/10/28	ZAM0000006550	45000000	6.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011042827T7,3750000	RAND MERCHANT BANK	Matured	2010/04/29		2011/04/28	ZAM0000006485	40000000	7.375		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2010102827E6,750	NEDBANK CAPITAL	Matured	2010/04/29		2010/10/28	ZAM0000006501	1000000000	6.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011012827T7,0500000	RAND MERCHANT BANK	Matured	2010/04/29		2011/01/28	ZAM0000006535	3150000	7.05		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2010070527E6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/29		2010/07/05	ZAM0000006493	200000000	6.45		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2010052827E6,40	ABSA BANK LIMITED	Matured	2010/04/29		2010/05/28	ZAM0000006543	150000000	6.4		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011042927T7,350	NEDBANK CAPITAL	Matured	2010/04/29		2011/04/29	ZAM0000006568	1000000000	7.35		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2010102827E6,7500000	RAND MERCHANT BANK	Matured	2010/04/29		2010/10/28	ZAM0000006527	3150000	6.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2010110227E6,75	ABSA BANK LIMITED	Matured	2010/04/30		2010/11/02	ZAM0000006667	30000000	6.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011042927T7,350	NEDBANK CAPITAL	Matured	2010/04/30		2011/04/29	ZAM0000006584	1000000000	7.35		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2010073027E6,55	ABSA BANK LIMITED	Matured	2010/04/30		2010/07/30	ZAM0000006600	2000000	6.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011012827T7,0500000	RAND MERCHANT BANK	Matured	2010/04/30		2011/01/28	ZAM0000006618	3000000	7.05		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011012527T7,0500000	RAND MERCHANT BANK	Matured	2010/04/30		2011/01/25	ZAM0000006717	1000000	7.05		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011042927T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/30		2011/04/29	ZAM0000006741	100000000	7.275		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011042927T7,3500000	RAND MERCHANT BANK	Matured	2010/04/30		2011/04/29	ZAM0000006725	1000000	7.35		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2010110527E6,77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/04/30		2010/11/05	ZAM0000006733	250000000	6.77		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2010102927E6,75	ABSA BANK LIMITED	Matured	2010/04/30		2010/10/29	ZAM0000006683	20000000	6.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2010083127E6,65	ABSA BANK LIMITED	Matured	2010/04/30		2010/08/31	ZAM0000006675	20000000	6.65		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011042927T7,40	INVESTEC BANK LIMITED	Matured	2010/04/30		2011/04/29	ZAM0000006592	3000000	7.4		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2010060927E6,400	NEDBANK CAPITAL	Matured	2010/04/30		2010/06/09	ZAM0000006576	1000000000	6.4		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2010111022E6,7500000	RAND MERCHANT BANK	Matured	2010/04/30		2010/11/02	ZAM0000006691	21000000	6.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2010102727E6,7500000	RAND MERCHANT BANK	Matured	2010/04/30		2010/10/27	ZAM0000006709	1000000	6.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011012827T7,000	NEDBANK CAPITAL	Matured	2010/05/03		2011/01/28	ZAM0000006766	1000000000	7		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011042927T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/03		2011/04/29	ZAM0000006808	0	7.275		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2010080327E6,5500000	RAND MERCHANT BANK	Matured	2010/05/03		2010/08/03	ZAM0000006790	5000000	6.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011102427T7,0500000	RAND MERCHANT BANK	Matured	2010/05/03		2011/02/04	ZAM0000006774	1000000	7.05		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2010111022E6,7500000	RAND MERCHANT BANK	Matured	2010/05/03		2010/11/02	ZAM0000006782	10000000	6.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011050327T7,38	ABSA BANK LIMITED	Matured	2010/05/03		2011/05/03	ZAM0000006758	1320000000	7.38		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SCBNCDX2010080327E6,5	STANDARD CHARTERED BANK SA (OLD)	Matured	2010/05/03		2010/08/03	ZAM0000006824	20000000	6.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2010111042E6,7500000	RAND MERCHAN

Negotiable Certificates Of Deposit	SBSNCDX201102072T7,085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/06		2011/02/07	ZAM000007202	1000000	7.085		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX201105032T7,395	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/06		2011/05/03	ZAM000007293	45000000	7.395		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201008052T6,5500000	RAND MERCHANT BANK	Matured	2010/05/06		2010/08/05	ZAM000007244	40000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX201103072T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/06		2011/03/07	ZAM000007319	20000000	7.175		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX201105062T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/06		2011/05/06	ZAM000007145	110000000	7.4		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201008052T6,5000000	RAND MERCHANT BANK	Matured	2010/05/06		2010/08/05	ZAM000007160	3000000	6.5		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201105062T7,4000000	RAND MERCHANT BANK	Matured	2010/05/06		2011/05/06	ZAM000007301	0	7.4		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX201102072T7,085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/06		2011/02/07	ZAM000007327	18000000	7.085		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201007082T6,50	ABSA BANK LIMITED	Matured	2010/05/07		2010/07/08	ZAM000007350	1000000	6.5		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX201102012T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/07		2011/02/01	ZAM000007434	5000000	6		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201008062T6,5500000	RAND MERCHANT BANK	Matured	2010/05/07		2010/08/06	ZAM000007400	1000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX201105062T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/07		2011/05/06	ZAM000007418	5000000	6.35		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201105062T7,4500000	RAND MERCHANT BANK	Matured	2010/05/07		2011/05/06	ZAM000007426	100000000	7.45		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201008102T6,55	ABSA BANK LIMITED	Matured	2010/05/07		2010/08/10	ZAM000007343	1000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201008102T6,5500000	RAND MERCHANT BANK	Matured	2010/05/10		2010/08/10	ZAM000007483	1000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201011102T6,8000000	RAND MERCHANT BANK	Matured	2010/05/10		2010/11/10	ZAM000007459	50000000	6.8		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201105132T7,400	NEDBANK CAPITAL	Matured	2010/05/10		2011/05/13	ZAM000007491	1000000000	7.4		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201011102T6,800	NEDBANK CAPITAL	Matured	2010/05/10		2010/11/10	ZAM000007467	1000000000	6.8		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201008102T6,5500000	RAND MERCHANT BANK	Matured	2010/05/10		2010/08/10	ZAM000007509	3000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201011102T6,825	ABSA BANK LIMITED	Matured	2010/05/10		2010/11/10	ZAM000007442	150000000	6.825		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201105102T7,375	ABSA BANK LIMITED	Matured	2010/05/10		2011/05/10	ZAM000007475	0	7.375		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201011112T6,8	NEDBANK CAPITAL	Matured	2010/05/11		2010/11/11	ZAM000007541	1000000000	6.8		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201105102T7,375	ABSA BANK LIMITED	Matured	2010/05/11		2011/05/10	ZAM000007558	5000000	7.375		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201008102T6,5500000	RAND MERCHANT BANK	Matured	2010/05/11		2010/08/10	ZAM000007624	80000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201011112T6,80	ABSA BANK LIMITED	Matured	2010/05/11		2010/11/11	ZAM000007533	50000000	6.8		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX201011112T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/11		2010/11/11	ZAM000007525	100000000	6.8		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201011112T6,8000000	RAND MERCHANT BANK	Matured	2010/05/11		2010/11/11	ZAM000007608	5500000	6.8		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201011112T6,80	ABSA BANK LIMITED	Matured	2010/05/11		2010/11/11	ZAM000007566	31000000	6.8		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX201011112T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/11		2010/11/11	ZAM000007616	3000000	6.775		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201011112T6,8000000	RAND MERCHANT BANK	Matured	2010/05/11		2010/11/11	ZAM000007517	50000000	6.8		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201011082T6,8000000	RAND MERCHANT BANK	Matured	2010/05/11		2010/11/08	ZAM000007574	1000000	6.8		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201102112T7,025	NEDBANK CAPITAL	Matured	2010/05/11		2011/02/11	ZAM000007582	1000000000	7.025		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201011112T6,825	NEDBANK CAPITAL	Matured	2010/05/11		2010/11/11	ZAM000007590	1000000000	6.825		TERM	None	0									Category2
Debentures	SRBDEBX201007072T6,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/12		2010/07/07	ZAM000007731	550000000	6.49		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201011102T6,80	ABSA BANK LIMITED	Matured	2010/05/12		2010/11/10	ZAM000007640	10000000	6.8		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201011122T6,75	ABSA BANK LIMITED	Matured	2010/05/12		2010/11/12	ZAM000007665	7500000	6.75		TERM	None	0									Category2
Debentures	SRBDEBX201006092T6,470	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/12		2010/06/09	ZAM000007673	5000000	6.47		TERM	None	0									Category2
Debentures	SRBDEBX201007072T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/12		2010/07/07	ZAM000007749	1385000000	6.5		TERM	None	0									Category2
Debentures	SRBDEBX201007072T6,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/12		2010/07/07	ZAM000007723	250000000	6.48		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201105122T7,35	ABSA BANK LIMITED	Matured	2010/05/12		2011/05/12	ZAM000007632	30000000	7.35		TERM	None	0									Category2
Debentures	SRBDEBX201006092T6,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/12		2010/06/09	ZAM000007699	500000000	6.49		TERM	None	0									Category2
Debentures	SRBDEBX201006092T6,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/12		2010/06/09	ZAM000007681	250000000	6.48		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201105122T7,350	NEDBANK CAPITAL	Matured	2010/05/12		2011/05/12	ZAM000007756	1000000000	7.35		TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX201009102T6,65	INVESTEC BANK LIMITED	Matured	2010/05/12		2010/09/10	ZAM000007764	0	6.65		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201205112S8,0500000	RAND MERCHANT BANK	Matured	2010/05/12		2012/05/11	ZAM000007657	442000000	8.05		SEMI	Based on issue date	12									Category2
Treasury Bills	NATTBXX201011101	GOVERNMENT OF SOUTH AFRICA	Matured	2010/05/12		2010/11/10	ZAM000007376	4900000000	0			None	0									Category1
Treasury Bills	NATTBXX201008111	GOVERNMENT OF SOUTH AFRICA	Matured	2010/05/12		2010/08/11	ZAM000007368	3825000000	0			None	0									Category1
Treasury Bills	NATTBXX20110291	GOVERNMENT OF SOUTH AFRICA	Matured	2010/05/12		2011/02/09	ZAM000007384	5775000000	0			None	0									Category1
Treasury Bills	NATTBXX201105111	GOVERNMENT OF SOUTH AFRICA	Matured	2010/05/12		2011/05/11	ZAM000007392	6250000000	0			None	0									Category1
Debentures	SRBDEBX201006092T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/12		2010/06/09	ZAM000007707	700000000	6.5		TERM	None	0									Category2
Debentures	SRBDEBX201007072T6,470	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/12		2010/07/07	ZAM000007715	260000000	6.47		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX201008132T6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/13		2010/08/13	ZAM000007772	50000000	6.5		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201011122T6,7750000	RAND MERCHANT BANK	Matured	2010/05/13		2010/11/12	ZAM000007806	3000000	6.775		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201011112T6,80	ABSA BANK LIMITED	Matured	2010/05/13		2010/11/11	ZAM000007848	2000000	6.8		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201105132T7,3250000	RAND MERCHANT BANK	Matured	2010/05/13		2011/05/13	ZAM000007798	1000000	7.325		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201011092T6,7500000	RAND MERCHANT BANK	Matured	2010/05/13		2010/11/09	ZAM000007822	6000000	6.75		TERM	None	0									Category2
Promissory Notes	SBSPNXX201012092T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/13		2010/12/09	ZAM000007855	5000000	5.9		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201105132T7,300	NEDBANK CAPITAL	Matured	2010/05/13		2011/05/13	ZAM000007780	1000000000	7.3		TERM	None	0									Category2
Promissory Notes	SBSPNXX201103092T6,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/13		2011/03/09	ZAM000007863	5000000	6.15		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201105132T7,400	NEDBANK CAPITAL	Matured	2010/05/13		2011/05/13	ZAM000007814	1000000000	7.4		TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX201008122T6,60	INVESTEC BANK LIMITED	Matured	2010/05/13		2010/08/12	ZAM000007830	150000000	6.6		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201105132T7,35	ABSA BANK LIMITED	Matured	2010/05/13		2011/05/13	ZAM000007871	162086633	7.35		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201105132T7,380	NEDBANK CAPITAL	Matured	2010/05/14		2011/05/13	ZAM000007897	1000000000	7.38		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201104142T7,275	ABSA BANK LIMITED	Matured	2010/05/14		2011/04/14	ZAM000007996	0	7.275		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201105122T7,400	NEDBANK CAPITAL	Matured	2010/05/14		2011/05/12	ZAM000007889	1000000000	7.4		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201102142T7,050	NEDBANK CAPITAL	Matured	2010/05/14		2011/02/14	ZAM000007913	1000000000	7.05		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201008162T6,55	ABSA BANK LIMITED	Matured	2010/05/14		2010/08/16	ZAM000007905	1000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201104142T7,25	ABSA BANK LIMITED	Matured	2010/05/14		2011/04/14	ZAM000007988	0	7.25		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201102142T7,05	ABSA BANK LIMITED	Matured	2010/05/14		2011/02/14	ZAM000007921	4000000	7.05		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201104142T7,275	ABSA BANK LIMITED	Matured	2010/05/14		2011/04/14	ZAM000008002	76523000	7.275		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201008132T6,5500000	RAND MERCHANT BANK	Matured	2010/05/14		2010/08/13	ZAM000007970	14000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201205172T8,685	NEDBANK CAPITAL	Matured	2010/05/17		2012/05/17	ZAM000008028	1000000000	8.685		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201006182T6,050	NEDBANK CAPITAL	Matured	2010/05/17		2010/06/18	ZAM000008085	1000000000	6.05		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201008162T6,5500000	RAND MERCHANT BANK	Matured	2010/05/17		2010/08/16	ZAM000008010	2000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX201011182T6,85	INVESTEC BANK LIMITED	Matured	2010/05/17		2010/11/18	ZAM000008069	4000000	6.85		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201008172T6,55	ABSA BANK LIMITED	Matured	2010/05/17		2010/08/17	ZAM000008036	3000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201008162T6,5000000	RAND MERCHANT BANK	Matured	2010/05/17		2010/08/16	ZAM000008044	1200000	6.5		TERM	None	0									Category2
Promissory Notes	IPNPNXX20141201219,30	INVESTEC BANK LIMITED	Matured	2010/05/17		2014/12/01	ZAM000008077	0	9.3		TERM	None	0									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201102141	ESKOM HOLDINGS SOC LTD	Matured	2010/05/17		2011/02/14	ZAM000008051	13000000	0			None	0									Category1
Negotiable Certificates Of Deposit	ABPNCDX201011182T6,80	ABSA BANK LIMITED	Matured	2010/05/18		2010/11/18	ZAM000008093	5000000	6.8		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201105182T7,3500000	RAND MERCHANT BANK	Matured	2010/05/18		2011/05/18	ZAM000008135	0	7.35		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201105182T7,3500000	RAND MERCHANT BANK	Matured	2010/05/18		2011/05/18	ZAM000008200	5000000	7.35		TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX201011152T6,85	INVESTEC BANK LIMITED	Matured	2010/05/18		2010/11/15	ZAM000008150	106000000	6.85		TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX201102142T7,10	INVESTEC BANK LIMITED	Matured	2010/05/18		2011/02/14	ZAM000008168	14000000	7.1		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201102182T7,100	NEDBANK CAPITAL	Matured	2010/05/18		2011/02/18	ZAM000008192	1000000000	7.1		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201008182T6,55	ABSA BANK LIMITED	Matured	2010/05/18		2010/08/18	ZAM000008119	15000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201105182T7,3500000	RAND MERCHANT BANK	Matured	2010/05/18		2011/05/18	ZAM000008143	0	7.35		TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX201011182T6,85	INVESTEC BANK LIMITED	Matured	2010/05/18		2010/11/18	ZAM000008176	9000000	6.85		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201009152T6,6500000	RAND MERCHANT BANK	Matured	2010/05/18		2010/09/15	ZAM000008226	75000000	6.65		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201105192T7,400	NEDBANK CAPITAL	Matured	2010/05/18		2011/05/19	ZAM000008127	1000000000	7.4		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201006182T6,050	NEDBANK CAPITAL	Matured	2010/05/18		2010/06/18	ZAM000008184	1000000000	6.05		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201105262T7,400	NEDBANK CAPITAL	Matured	2010/05/18		2011/05/26	ZAM000008101	1000000000	7.4		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201009152T6,6500000	RAND MERCHANT BANK	Matured	2010/05/18		2010/09/15	ZAM000008218	0	6.65		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX201009202T6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/19		2010/09/20	ZAM000008242	17000000	6.6		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX201011172T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/19		2010/11/17	ZAM000008432	1000000	6.8		TERM	None	0									Category2
Treasury Bills	NATTBXX201105181	GOVERNMENT OF SOUTH AFRICA	Matured	2010/05/19		2011/05/18	ZAM000007962	6250000000	0			None	0									Category1
Treasury Bills	NATTBXX20110161	GOVERNMENT OF SOUTH AFRICA	Matured	2010/05/19		2011/02/16	ZAM000007954	5775000000	0			None	0									Category1
Treasury Bills	NATTBXX201008181	GOVERNMENT OF SOUTH AFRICA	Matured	2010/05/19		2010/08/18	ZAM000007939	3825000000	0			None	0									Category1
Treasury Bills	NATTBXX20101171	GOVERNMENT OF SOUTH AFRICA	Matured	2010/05/19		2010/11/17	ZAM000007947	4900000000	0			None	0									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201006181	ESKOM HOLDINGS SOC LTD	Matured	2010/05/19		2010/06/18	ZAM000008234	100000000	0			None	0									Category1
Debentures	SRBDEBX201006172T6,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/19		2010/06/17	ZAM000008341	2500000000	6.49		TERM	None	0									Category2
Debentures	SRBDEBX201006172T6,495	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/19		2010/06/17	ZAM000008358	2500000000	6.495		TERM	None	0									Category2
Debentures	SRBDEBX201006172T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/19		2010/06/17	ZAM000008366	1325000000	6.5		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201011192T6,85	ABSA BANK LIMITED	Matured	2010/05/19		2010/11/19	ZAM000008408	2000000	6.85		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX201009202T6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/19		2010/09/20	ZAM000008259	17000000	6.6		TERM	None	0									Category2
Debentures	SRBDEBX201006172T6,440	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/19		2010/06/17	ZAM000008291	10000000	6.44		TERM	None	0									Category2
Debentures	SRBDEBX201006172T6,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/19		2010/06/17	ZAM000008309	10000000	6.45		TERM	None	0									Category2
Debentures	SRBDEBX201007142T6,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/19		2010/07/14	ZAM000008374	2600000000	6.48		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201101192T6,9750000	RAND MERCHANT BANK	Matured	2010/05/19		2011/01/19	ZAM000008440	20000000	6.975		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX201101192T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/19		2011/01/19	ZAM000008465	20000000	6.975		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX201009202T6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/19		2010/09/20	ZAM000008275	17000000	6.6		TERM	None	0									Category2
Debentures	SRBDEBX201006172T6,470	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/19		2010/06/17	ZAM000008325	2500000000	6.47		TERM	None	0									Category2
Debentures	SRBDEBX201006172T6,460	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/19		2010/06/17	ZAM000008317	10000000	6.46		TERM	None	0									Category2
Debentures	SRBDEBX201007142T6,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/19		2010/07/14	ZAM000008390	3130000000	6.5		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201102212T7,05	ABSA BANK LIMITED	Matured	2010/05/19		2011/02/21	ZAM000008416	1000000	7.05		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201008192T6,55	ABSA BANK LIMITED	Matured	2010/05/19		2010/08/19	ZAM000008424	20000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201009202T6,6500000	RAND MERCHANT BANK	Matured	2010/05/19		2010/09/20	ZAM000008457	20000000	6.65		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201008042T6,55	ABSA BANK LIMITED	Matured	2010/05/19		2010/08/04	ZAM000008267	25000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201011192T6,800	NEDBANK CAPITAL	Matured	2010/05/19		2010/11/19	ZAM000008283	1000000000	6.8		TERM	None	0									Category2
Debentures	SRBDEBX201006172T6,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/19		2010/06/17	ZAM000008333	2550000000	6.48		TERM	None	0									Category2
Debentures	SRBDEBX201007142T6,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/19		2010/07/14	ZAM000008382	4500000000	6.49		TERM	None	0									Category2
Promissory Notes	SBSPNXX20110520 2T6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/20		2011/05/20	ZAM000008564	5000000	6.4		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX201105202T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/20		2011/05/20	ZAM000008606	1000000	7.375		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201012232T6,85	ABSA BANK LIMITED	Matured	2010/05/20		2010/11/23	ZAM000008499	98000000	6.85		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX201105202T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/20		2011/05/20	ZAM000008614	0	7.375		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201105202T7,45	ABSA BANK LIMITED	Matured	2010/05/20		2011/05/20	ZAM000008515	15000000	7.45		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201012222T6,900	NEDBANK CAPITAL	Matured	2010/05/20		2010/11/22	ZAM000008572	1000000000	6.9		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201105202T7,375	NEDBANK CAPITAL	Matured	2010/05/20		2011/05/20	ZAM000008531	1000000000	7.375		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201009202T6,65	ABSA BANK LIMITED	Matured	2010/05/20		2010/09/20	ZAM000008598	25000000	6.65		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX201105202T7,3750000	RAND MERCHANT BANK	Matured	2010/05/20		2011/05/20	ZAM000008507	5000000	7.375		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201010202T6,75	ABSA BANK LIMITED	Matured	2010/05/20		2010/10/20	ZAM000008580	7500000	6.75		TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX201008302T6,65	INVESTEC BANK LIMITED	Matured	2010/05/20		2010/08/30	ZAM000008523	0	6.65		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201105202T7,475	ABSA BANK LIMITED	Matured	2010/05/20		2011/05/20	ZAM000008556	250000000	7.475		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201104142T7,30	ABSA BANK LIMITED	Matured	2010/05/20		2011/04/14	ZAM000008473	10000000	7.3		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201105202T7,45	ABSA BANK LIMITED	Matured	2010/05/20		2011/05/20	ZAM000008481	400000000	7.45		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201101242T6,950	NEDBANK CAPITAL	Matured	2010/05/20		2011/01

Debentures	SRBDEBX2010062327E6,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/26		2010/06/23	ZAM0000009117	105000000	6.48		TERM	None	0									Category2
Debentures	SRBDEBX2010062327E6,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/26		2010/06/23	ZAM0000009125	250000000	6.49		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2011101262T6,9750000	RAND MERCHANT BANK	Matured	2010/05/26		2011/01/26	ZAM0000009190	5000000	6.975		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2011105262T7,35	NEDBANK CAPITAL	Matured	2010/05/26		2011/05/26	ZAM0000009232	1000000000	7.35		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2011105262T7,4	NEDBANK CAPITAL	Matured	2010/05/26		2011/05/26	ZAM0000009109	1000000000	7.4		TERM	None	0									Category2
Debentures	SRBDEBX2010072127E6,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/26		2010/07/21	ZAM0000009158	255000000	6.48		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2010082527E6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/26		2010/08/25	ZAM0000009174	5000000	6.5		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2010082527E6,5500000	RAND MERCHANT BANK	Matured	2010/05/26		2010/08/25	ZAM0000009224	3000000	6.55		TERM	None	0									Category2
Debentures	SRBDEBX2010062327E6,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/26		2010/06/23	ZAM0000009133	4839000000	6.5		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2010111252T6,85	ABSA BANK LIMITED	Matured	2010/05/26		2010/11/25	ZAM0000009216	19000000	6.85		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2010101262T6,7250000	RAND MERCHANT BANK	Matured	2010/05/26		2010/10/26	ZAM0000009182	4000000	6.725		TERM	None	0									Category2
Debentures	SRBDEBX2010072127E6,475	SOUTH AFRICAN RESERVE BANK	Matured	2010/05/26		2010/07/21	ZAM0000009141	200000000	6.475		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2011105262T7,425	ABSA BANK LIMITED	Matured	2010/05/26		2011/05/26	ZAM0000009067	200000000	7.425		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2011102212T7,100	NEDBANK CAPITAL	Matured	2010/05/26		2011/02/21	ZAM0000009075	1000000000	7.1		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2010082527E6,5	NEDBANK CAPITAL	Matured	2010/05/26		2010/08/25	ZAM0000009240	1000000000	6.5		TERM	None	0									Category2
Treasury Bills	NATTBXX201105251	GOVERNMENT OF SOUTH AFRICA	Matured	2010/05/26		2011/05/25	ZAM0000008747	6250000000	0			None	0									Category1
Treasury Bills	NATTBXX201102231	GOVERNMENT OF SOUTH AFRICA	Matured	2010/05/26		2011/02/23	ZAM0000008739	5775000000	0			None	0									Category1
Treasury Bills	NATTBXX201008251	GOVERNMENT OF SOUTH AFRICA	Matured	2010/05/26		2010/08/25	ZAM0000008713	3825000000	0			None	0									Category1
Negotiable Certificates Of Deposit	IPNNCDX2010111252T6,85	INVESTEC BANK LIMITED	Matured	2010/05/27		2010/11/25	ZAM0000009349	1000000	6.85		TERM	None	0									Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX201008251	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2010/05/27		2010/08/25	ZAM0000009406	100000000	0			None	0									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201105261	ESKOM HOLDINGS SOC LTD	Matured	2010/05/27		2011/05/26	ZAM0000009265	100000000	0			None	0									Category1
Negotiable Certificates Of Deposit	NBKNCDX201011292T6,9	NEDBANK CAPITAL	Matured	2010/05/27		2010/11/29	ZAM0000009307	1000000000	6.9		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2010082627E6,5500000	RAND MERCHANT BANK	Matured	2010/05/27		2010/08/26	ZAM0000009356	0	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2011052727T7,3250000	RAND MERCHANT BANK	Matured	2010/05/27		2011/05/27	ZAM0000009364	0	7.325		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2011052727T7,425	NEDBANK CAPITAL	Matured	2010/05/27		2011/05/27	ZAM0000009299	1000000000	7.425		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2010112527E6,850	NEDBANK CAPITAL	Matured	2010/05/27		2010/11/25	ZAM0000009331	1000000000	6.85		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2011052727T7,35	ABSA BANK LIMITED	Matured	2010/05/27		2011/05/27	ZAM0000009315	29175594	7.35		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2011052727T7,3250000	RAND MERCHANT BANK	Matured	2010/05/27		2011/05/27	ZAM0000009372	0	7.325		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2011052727T7,3250000	RAND MERCHANT BANK	Matured	2010/05/27		2011/05/27	ZAM0000009398	12000000	7.325		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2010082627E6,5500000	RAND MERCHANT BANK	Matured	2010/05/27		2010/08/26	ZAM0000009380	5000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2010062827E6,425	ABSA BANK LIMITED	Matured	2010/05/27		2010/06/28	ZAM0000009281	100000000	6.425		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2011052727T7,35	ABSA BANK LIMITED	Matured	2010/05/27		2011/05/27	ZAM0000009323	75640429	7.35		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2011052727T7,3250000	RAND MERCHANT BANK	Matured	2010/05/27		2011/05/27	ZAM0000009414	0	7.325		TERM	None	0									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201105271	ESKOM HOLDINGS SOC LTD	Matured	2010/05/27		2011/05/27	ZAM0000009273	112000000	0			None	0									Category1
Negotiable Certificates Of Deposit	SBSNCDX2010072127E6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/28		2010/07/21	ZAM0000009422	300000000	6.4		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2011052627T7,34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/28		2011/05/26	ZAM0000009471	10000000	7.34		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2011012627E6,825	NEDBANK CAPITAL	Matured	2010/05/28		2010/11/26	ZAM0000009430	1000000000	6.825		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2011052727T7,3250000	RAND MERCHANT BANK	Matured	2010/05/28		2011/05/27	ZAM0000009489	0	7.325		TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX2010082727E6,60	INVESTEC BANK LIMITED	Matured	2010/05/28		2010/08/27	ZAM0000009455	5000000	6.6		TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX2010060927E6,40	INVESTEC BANK LIMITED	Matured	2010/05/28		2010/06/09	ZAM0000009463	0	6.4		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2010112627E6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/28		2010/11/26	ZAM0000009513	0	6.775		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2012052527E6,50	ABSA BANK LIMITED	Matured	2010/05/28		2012/05/25	ZAM0000009448	100000000	8.5		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2011022527T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/28		2011/02/25	ZAM0000009505	20000000	7.025		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBNKCDX2012052531T8,100	NEDBANK CAPITAL	Matured	2010/05/31		2012/05/31	ZAM0000009547	1000000000	8.1		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2010083027E6,5500000	RAND MERCHANT BANK	Matured	2010/05/31		2010/08/30	ZAM0000009554	1000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2011053127T7,34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/05/31		2011/05/31	ZAM0000009570	0	7.34		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2011053127T7,425	ABSA BANK LIMITED	Matured	2010/05/31		2011/05/31	ZAM0000009521	50000000	7.425		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2011011292T6,8000000	RAND MERCHANT BANK	Matured	2010/05/31		2010/11/29	ZAM0000009562	9000000	6.8		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2010113027E6,825	ABSA BANK LIMITED	Matured	2010/05/31		2010/11/30	ZAM0000009588	24000000	6.825		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2011053127T7,40	ABSA BANK LIMITED	Matured	2010/05/31		2011/05/31	ZAM0000009539	50000000	7.4		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2010120227E6,825	ABSA BANK LIMITED	Matured	2010/06/01		2010/12/02	ZAM0000009679	15000000	6.825		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2010090912T6,5500000	RAND MERCHANT BANK	Matured	2010/06/01		2010/09/01	ZAM0000009711	3100000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2010090912T6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/01		2010/09/01	ZAM0000009612	18000000	6.5		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2011022827T7,0250000	RAND MERCHANT BANK	Matured	2010/06/01		2011/02/28	ZAM0000009737	2000000	7.025		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2011010427E6,8750000	RAND MERCHANT BANK	Matured	2010/06/01		2011/01/04	ZAM0000009653	2000000	6.875		TERM	None	0									Category2
Promissory Notes	SBSPNXX201105272T6,41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/01		2011/05/27	ZAM0000009745	5000000	6.41		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2010090912T6,5500000	RAND MERCHANT BANK	Matured	2010/06/01		2010/09/01	ZAM0000009638	22000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2011060127T7,32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/01		2011/06/01	ZAM0000009752	0	7.32		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2011060127T7,42	ABSA BANK LIMITED	Matured	2010/06/01		2011/06/01	ZAM0000009596	520000000	7.42		TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX2010120227E6,85	INVESTEC BANK LIMITED	Matured	2010/06/01		2010/12/02	ZAM0000009695	50000000	6.85		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2010090912T6,55	ABSA BANK LIMITED	Matured	2010/06/01		2010/09/01	ZAM0000009604	18000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2011031827T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/01		2011/03/18	ZAM0000009646	50000000	7.05		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2011031827T7,05	ABSA BANK LIMITED	Matured	2010/06/01		2011/03/18	ZAM0000009687	39000000	7.05		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2010120127E6,7250000	RAND MERCHANT BANK	Matured	2010/06/01		2010/12/01	ZAM0000009729	4000000	6.725		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2010090912S6,500	NEDBANK CAPITAL	Matured	2010/06/01		2010/09/01	ZAM0000009661	1000000000	6.5		SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBKNCDX2010113025S6,8	NEDBANK CAPITAL	Matured	2010/06/01		2010/11/30	ZAM0000009703	1000000000	6.8		SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBKNCDX2010120225S6,800	NEDBANK CAPITAL	Matured	2010/06/01		2010/12/02	ZAM0000009620	1000000000	6.8		SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IPNNCDX2010100427E6,75	INVESTEC BANK LIMITED	Matured	2010/06/02		2010/10/04	ZAM0000009893	200000000	6.75		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2010120227E6,85	ABSA BANK LIMITED	Matured	2010/06/02		2010/12/02	ZAM0000009901	48000000	6.85		TERM	None	0									Category2
Treasury Bills	NATTBXX201106011	GOVERNMENT OF SOUTH AFRICA	Matured	2010/06/02		2011/06/01	ZAM0000009497	6250000000	0			None	0									Category1
Commercial Paper Bills/ Capital Project Bills	TAACPBX201008311	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2010/06/02		2010/08/31	ZAM0000009343	75000000	0			None	0									Category1
Debentures	SRBDEBX2010072827E6,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/02		2010/07/28	ZAM0000009877	300000000	6.49		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2012060125S8,050	NEDBANK CAPITAL	Matured	2010/06/02		2012/06/01	ZAM0000009794	1000000000	8.05		SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBKNCDX2011060727T7,450	NEDBANK CAPITAL	Matured	2010/06/02		2011/06/07	ZAM0000009786	1000000000	7.45		TERM	None	0									Category2
Debentures	SRBDEBX2010063027E6,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/02		2010/06/30	ZAM0000009851	2500000000	6.5		TERM	None	0									Category2
Debentures	SRBDEBX2010063027E6,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/02		2010/06/30	ZAM0000009844	300000000	6.49		TERM	None	0									Category2
Debentures	SRBDEBX2010072827E6,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/02		2010/07/28	ZAM0000009885	1300000000	6.5		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2010090927E6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/02		2010/09/02	ZAM0000009950	21000000	6.5		TERM	None	0									Category2
Debentures	SRBDEBX2010072827E6,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/02		2010/07/28	ZAM0000009869	405000000	6.48		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2010120127E6,85	ABSA BANK LIMITED	Matured	2010/06/02		2010/12/01	ZAM0000009919	500000000	6.85		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2010090912T6,5500000	RAND MERCHANT BANK	Matured	2010/06/02		2010/09/01	ZAM0000009927	3000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2010090922T6,60	ABSA BANK LIMITED	Matured	2010/06/02		2010/09/02	ZAM0000009810	26000000	6.6		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2011030227T7,075	NEDBANK CAPITAL	Matured	2010/06/02		2011/03/02	ZAM0000009828	1000000000	7.075		TERM	None	0									Category2
Debentures	SRBDEBX2010063027E6,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/02		2010/06/30	ZAM0000009836	305000000	6.48		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2011060227T7,415	ABSA BANK LIMITED	Matured	2010/06/02		2011/06/02	ZAM0000009802	20000000	7.415		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2010111302T6,7000000	RAND MERCHANT BANK	Matured	2010/06/02		2010/11/30	ZAM0000009935	1000000	6.7		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2011060327T7,350	NEDBANK CAPITAL	Matured	2010/06/03		2011/06/03	ZAM0000009968	1000000000	7.35		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2010090927E6,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/03		2010/09/09	ZAM0000010024	9000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2012060127E8,550	NEDBANK CAPITAL	Matured	2010/06/03		2012/06/01	ZAM0000009992	1000000000	8.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2010090932T6,5500000	RAND MERCHANT BANK	Matured	2010/06/03		2010/09/03	ZAM0000010065	28000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2011010427E6,85	ABSA BANK LIMITED	Matured	2010/06/03		2011/01/04	ZAM0000010016	7000000	6.85		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2011102032T7,050	NEDBANK CAPITAL	Matured	2010/06/03		2011/02/03	ZAM0000010057	1000000000	7.05		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2011030327T7,025	ABSA BANK LIMITED	Matured	2010/06/03		2011/03/03	ZAM0000010073	20000000	7.025		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2010100427E6,70	ABSA BANK LIMITED	Matured	2010/06/03		2010/10/04	ZAM0000010081	5000000	6.7		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2010120227E6,8	NEDBANK CAPITAL	Matured	2010/06/03		2010/12/02	ZAM0000009984	1000000000	6.8		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2011060327T7,400	NEDBANK CAPITAL	Matured	2010/06/03		2011/06/03	ZAM0000010040	1000000000	7.4		TERM	None	0									Category2
Promissory Notes	IPNPNXX2015013027I9,39	INVESTEC BANK LIMITED	Matured	2010/06/03		2015/01/30	ZAM0000010107	0	9.39		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2012060425S8,010	NEDBANK CAPITAL	Matured	2010/06/03		2012/06/04	ZAM0000009976	1000000000	8.01		SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCDX2010110327E6,70	ABSA BANK LIMITED	Matured	2010/06/03		2010/11/03	ZAM0000010099	96000000	6.7		TERM	None	0									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201009031	ESKOM HOLDINGS SOC LTD	Matured	2010/06/03		2010/09/03	ZAM0000010008	102000000	0			None	0									Category1
Commercial Paper Bills/ Capital Project Bills	TAACPBX201007051	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2010/06/03		2010/07/05	ZAM0000010032	200000000	0			None	0									Category1
Negotiable Certificates Of Deposit	ABPNCDX2010070227E6,425	ABSA BANK LIMITED	Matured	2010/06/04		2010/07/02	ZAM0000010115	200000000	6.425		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2011060227T7,325	NEDBANK CAPITAL	Matured	2010/06/04		2011/06/02	ZAM0000010131	1000000000	7.325		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2011060327T7,350	NEDBANK CAPITAL	Matured	2010/06/04		2011/06/03	ZAM0000010149	1000000000	7.35		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2011060327T7,275	NEDBANK CAPITAL	Matured	2010/06/04		2011/06/03	ZAM0000010164	1000000000	7.275		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2010010042T6,6500000	RAND MERCHANT BANK	Matured	2010/06/04		2010/10/04	ZAM0000010172	1000000	6.65		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2010090922T6,5500000	RAND MERCHANT BANK	Matured	2010/06/04		2010/09/02	ZAM0000010180	5000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2010070527E6,425	ABSA BANK LIMITED	Matured	2010/06/04		2010/07/05	ZAM0000010123	150000000	6.425		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2011060327T7,35	ABSA BANK LIMITED	Matured	2010/06/04		2011/06/03	ZAM0000010156	300000000	7.35		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2010090727E6,60	ABSA BANK LIMITED	Matured	2010/06/07		2010/09/07	ZAM0000010248	10000000	6.6		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2011060727T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/07		2011/06/07	ZAM0000010289	0	7.25		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2011060727T7,350	NEDBANK CAPITAL	Matured	2010/06/07		2011/06/07	ZAM0000010222	1000000000	7.35		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2010120627E6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/07		2010/12/06	ZAM0000010263	54000000	6.75		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2011060727T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/07		2011/06/07	ZAM0000010271	3000000	7.25		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX2010070727E6,425	ABSA BANK LIMITED	Matured	2010/06/07		2010/07/07	ZAM0000010206	100000000	6.425		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2011060727T7,3000000	RAND MERCHANT BANK	Matured	2010/06/07		2011/06/07	ZAM0000010214	5000000	7.3		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2010090727E6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/07		2010/09/07	ZAM0000010230	21000000	6.5		TERM	None	0									Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX201009031	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2010/06/07		2010/09/03	ZAM0000010255	53000000	0			None	0									Category1
Negotiable Certificates Of Deposit	ABPNCDX2010090727E6,60	ABSA BANK LIMITED	Matured	2010/06/08		2010/09/07	ZAM0000010305	10000000	6.6		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2011010727E6,90	NEDBANK CAPITAL	Matured	2010/06/08		2011/01/07	ZAM0000010370	1000000000	6.9		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX2011010827E6,7000000	RAND MERCHANT BANK	Matured	2010/06/08		2010/11/08	ZAM0000010388	0	6.7		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2010120827E6,600	NEDBANK CAPITAL	Matured	2010/06/08		2010/12/08	ZAM0000010347	1000000000	6.6		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2010120727E6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/08		2010/12/07	ZAM0000010396	4000000	6.725		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX2011060827T7,400	NEDBANK CAPITAL	Matured	2010/06/08		2011/06/08	ZAM0000010297	1000000000	7.4		TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX2010090727E6,60	INVESTEC BANK LIMITED	Matured	2010/06/08		2010/09/07	ZAM0000010321	11000000	6.6		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2010090827E6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/08		2010/09/08	ZAM0000010354	29000000	6.5		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2011060827T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/08		2011/06/08	ZAM0000010339	2000000	7.225		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2010090827E6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/08		2010/09/08	ZAM0000010362	0	6.5		TERM	None	0									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201012071	ESKOM HOLDINGS SOC LTD	Matured	2010/06/08		2010/12/07	ZAM0000010313	26000000	0			None	0									Category1
Negotiable Certificates Of Deposit	NBKNCDX2010120927E6,700	NEDBANK CAPITAL	Matured	2010/06/09		2010/12/09	ZAM0000010438	1000000000	6.7		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX2011060927T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/09		2011/06/09	ZAM0000010560	5000000	7.225		TERM	None	0									Category2
Treasury Bills	NATTBXX201106081	GOVERNMENT OF SOUTH AFRICA	Matured	2010/06/09		2011/06/08	ZAM0000010198	6250000000	0			None	0									Category1
Negotiable

Negotiable Certificates Of Deposit	NBKNCDX20110614276,225	NEDBANK CAPITAL	Matured	2010/06/14		2011/06/14	ZAM0000010925	1000000000	7.225		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20101214276,700	NEDBANK CAPITAL	Matured	2010/06/14		2010/12/14	ZAM0000010891	1000000000	6.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110614276,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/14		2011/06/14	ZAM0000010958	0	7.2		TERM	None	0								Category2
Promissory Notes	SBSPNXX20101214276,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/14		2010/12/14	ZAM0000010933	1000000	6.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20101214276,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/14		2010/12/14	ZAM0000010974	1000000	6.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110614276,200	NEDBANK CAPITAL	Matured	2010/06/14		2011/06/14	ZAM0000010917	1000000000	7.2		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20101116276,750	NEDBANK CAPITAL	Matured	2010/06/14		2010/11/16	ZAM0000010941	1000000000	6.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20150615ZT11,12	ABSA BANK LIMITED	Matured	2010/06/15		2015/06/15	ZAM0000010014	3000000	11.12		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110615ZT7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/15		2011/06/15	ZAM0000011030	25000000	7.2		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20100617ZT10,20	ABSA BANK LIMITED	Matured	2010/06/15		2010/06/17	ZAM0000011022	30000000	10.2		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20100914276,5500000	RAND MERCHANT BANK	Matured	2010/06/15		2010/09/14	ZAM0000011048	1450000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110615ZT7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/15		2011/06/15	ZAM0000011055	1000000	7.2		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20100915276,550	NEDBANK CAPITAL	Matured	2010/06/15		2010/09/15	ZAM0000011006	1000000000	6.55		TERM	None	0								Category2
Treasury Bills	NATTBXX201106151	GOVERNMENT OF SOUTH AFRICA	Matured	2010/06/17		2011/06/15	ZAM0000010883	6250000000	0			None	0								Category1
Negotiable Certificates Of Deposit	RANNCDX20101019276,6500000	RAND MERCHANT BANK	Matured	2010/06/17		2010/10/19	ZAM0000011089	2800000000	6.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20101018276,700	NEDBANK CAPITAL	Matured	2010/06/17		2010/10/18	ZAM0000011121	1000000000	6.7		TERM	None	0								Category2
Debentures	SRBDEBX20100714276,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/17		2010/07/14	ZAM0000011139	5000000	6.48		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101217276,5750000	RAND MERCHANT BANK	Matured	2010/06/17		2010/12/17	ZAM0000011063	10000000	6.575		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110617276T,2000000	RAND MERCHANT BANK	Matured	2010/06/17		2011/06/17	ZAM0000011071	42000000	7.2		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX20101019276,70	INVESTEC BANK LIMITED	Matured	2010/06/17		2010/10/19	ZAM0000011105	60000000	6.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101018276,6500000	RAND MERCHANT BANK	Matured	2010/06/17		2010/10/18	ZAM0000011220	1000000	6.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101215ZT6,75	ABSA BANK LIMITED	Matured	2010/06/17		2010/12/15	ZAM0000011113	4000000	6.75		TERM	None	0								Category2
Debentures	SRBDEBX20100714276,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/17		2010/07/14	ZAM0000011147	3100000000	6.49		TERM	None	0								Category2
Debentures	SRBDEBX20100811276,400	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/17		2010/08/11	ZAM0000011170	5400000000	6.4		TERM	None	0								Category2
Debentures	SRBDEBX20100714276,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/17		2010/07/14	ZAM0000011162	2910000000	6.5		TERM	None	0								Category2
Debentures	SRBDEBX20100811276,470	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/17		2010/08/11	ZAM0000011188	1000000000	6.47		TERM	None	0								Category2
Debentures	SRBDEBX20100811276,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/17		2010/08/11	ZAM0000011196	3600000000	6.48		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20100917276,550	NEDBANK CAPITAL	Matured	2010/06/17		2010/09/17	ZAM0000011097	1000000000	6.55		TERM	None	0								Category2
Debentures	SRBDEBX20100714276,495	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/17		2010/07/14	ZAM0000011154	3000000000	6.495		TERM	None	0								Category2
Debentures	SRBDEBX20100811276,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/17		2010/08/11	ZAM0000011204	8000000000	6.49		TERM	None	0								Category2
Debentures	SRBDEBX20100811276,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/17		2010/08/11	ZAM0000011212	161000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20100917276,550	NEDBANK CAPITAL	Matured	2010/06/18		2010/09/17	ZAM0000011337	1000000000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110617276T,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/18		2011/06/17	ZAM0000011378	0	7.2		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20100921276,60	ABSA BANK LIMITED	Matured	2010/06/18		2010/09/21	ZAM0000011246	7000000	6.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20100917276,625	ABSA BANK LIMITED	Matured	2010/06/18		2010/09/17	ZAM0000011261	6000000000	6.625		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110620276T,200	NEDBANK CAPITAL	Matured	2010/06/18		2011/06/20	ZAM0000011279	1000000000	7.2		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110617276T,200	NEDBANK CAPITAL	Matured	2010/06/18		2011/06/17	ZAM0000011295	1000000000	7.2		TERM	None	0								Category2
Promissory Notes	ABPPNXX20110125276,875	ABSA BANK LIMITED	Matured	2010/06/18		2011/01/25	ZAM0000011311	96003682	6.875		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101217276,6750000	RAND MERCHANT BANK	Matured	2010/06/18		2010/12/17	ZAM0000011345	7000000	6.675		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20140617ZT10,20	ABSA BANK LIMITED	Matured	2010/06/18		2014/06/17	ZT0000012253	3000000	10.2		TERM	None	0								Category2
Promissory Notes	ABPPNXX20110617ZT7,20	ABSA BANK LIMITED	Matured	2010/06/18		2011/06/17	ZAM0000011303	93300751	7.2		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110118276,850	NEDBANK CAPITAL	Matured	2010/06/18		2011/01/18	ZAM0000011360	1000000000	6.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110118276,8500000	RAND MERCHANT BANK	Matured	2010/06/18		2011/01/18	ZAM0000011352	2000000000	6.85		TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201106151	ESKOM HOLDINGS SOC LTD	Matured	2010/06/18		2011/06/15	ZAM0000011287	5000000	0			None	0								Category1
Negotiable Certificates Of Deposit	NBKNCDX20110621276,225	NEDBANK CAPITAL	Matured	2010/06/21		2011/06/21	ZAM0000011410	1000000000	7.225		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110620276T,225	NEDBANK CAPITAL	Matured	2010/06/21		2011/06/20	ZAM0000011428	1000000000	7.225		TERM	None	0								Category2
Promissory Notes	SBSPNXX20110621276,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/21		2011/06/21	ZAM0000011568	5000000	6.3		TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20110621	ESKOM HOLDINGS SOC LTD	Matured	2010/06/21		2011/06/21	ZAM0000011527	2000000	0			None	0								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201103221	ESKOM HOLDINGS SOC LTD	Matured	2010/06/21		2011/03/22	ZAM0000011535	2000000	0			None	0								Category1
Negotiable Certificates Of Deposit	RANNCDX20101021276,6500000	RAND MERCHANT BANK	Matured	2010/06/21		2010/10/21	ZAM0000011550	99000000	6.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110621276T,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/21		2011/06/21	ZAM0000011543	10000000	7.15		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110318276,9500000	RAND MERCHANT BANK	Matured	2010/06/21		2011/03/18	ZAM0000011469	17000000	6.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110117276,8500000	RAND MERCHANT BANK	Matured	2010/06/21		2011/01/17	ZAM0000011493	3000000	6.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110621276T,175	ABSA BANK LIMITED	Matured	2010/06/21		2011/06/21	ZAM0000011402	2000000	7.175		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110621276T,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/21		2011/06/21	ZAM0000011436	150000000	7.15		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110621276T,1750000	RAND MERCHANT BANK	Matured	2010/06/21		2011/06/21	ZAM0000011477	17000000	7.175		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110621276T,175	ABSA BANK LIMITED	Matured	2010/06/21		2011/06/21	ZAM0000011519	5000000	7.175		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110621276T,175	ABSA BANK LIMITED	Matured	2010/06/21		2011/06/21	ZAM0000011394	20000000	7.175		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110621276T,1750000	RAND MERCHANT BANK	Matured	2010/06/21		2011/06/21	ZAM0000011485	12000000	7.175		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110621276T,1750000	RAND MERCHANT BANK	Matured	2010/06/21		2011/06/21	ZAM0000011386	200000000	7.175		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110621276T,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/21		2011/06/21	ZAM0000011451	6000000	7.15		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110621276T,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/21		2011/06/21	ZAM0000011444	150000000	7.15		TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201106211	ESKOM HOLDINGS SOC LTD	Matured	2010/06/21		2011/06/21	ZAM0000011501	5000000	0			None	0								Category1
Negotiable Certificates Of Deposit	SBSNCDX20110622276T,185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/22		2011/06/22	ZAM0000011584	0	7.185		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110124276,850	NEDBANK CAPITAL	Matured	2010/06/22		2011/01/24	ZAM0000011667	1000000000	6.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110322276,9500000	RAND MERCHANT BANK	Matured	2010/06/22		2011/03/22	ZAM0000011675	40000000	6.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110322276,9500000	RAND MERCHANT BANK	Matured	2010/06/22		2011/03/22	ZAM0000011733	4000000	6.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101122276,70	ABSA BANK LIMITED	Matured	2010/06/22		2010/11/22	ZAM0000011592	40000000	6.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20120622ZT8,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/22		2012/06/22	ZAM0000011642	20000000	8.38		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110622276T,185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/22		2011/06/22	ZAM0000011691	1000000	7.185		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110322276,95	ABSA BANK LIMITED	Matured	2010/06/22		2011/03/22	ZAM0000011600	3000000	6.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110622276T,1750000	RAND MERCHANT BANK	Matured	2010/06/22		2011/06/22	ZAM0000011626	25000000	7.175		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110121276,850	NEDBANK CAPITAL	Matured	2010/06/22		2011/01/21	ZAM0000011618	1000000000	6.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110622276T,185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/22		2011/06/22	ZAM0000011634	0	7.185		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110322276,9500000	RAND MERCHANT BANK	Matured	2010/06/22		2011/03/22	ZAM0000011725	21000000	6.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110622276T,21	ABSA BANK LIMITED	Matured	2010/06/22		2011/06/22	ZAM0000011576	22000000	7.21		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110222276,90	ABSA BANK LIMITED	Matured	2010/06/22		2011/02/22	ZAM0000011659	50000000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX20110622276T,20	INVESTEC BANK LIMITED	Matured	2010/06/22		2011/06/22	ZAM0000011683	0	7.2		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20101221276,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/22		2010/12/21	ZAM0000011709	2000000	6.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20100921276,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/22		2010/09/21	ZAM0000011717	4000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20100922276,550	NEDBANK CAPITAL	Matured	2010/06/23		2010/09/22	ZAM0000011865	1000000000	6.55		TERM	None	0								Category2
Debentures	SRBDEBX20100721276,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/23		2010/07/21	ZAM0000011790	3050000000	6.48		TERM	None	0								Category2
Debentures	SRBDEBX20100818276,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/23		2010/08/18	ZAM0000011840	8500000000	6.49		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20100923276,60	ABSA BANK LIMITED	Matured	2010/06/23		2010/09/23	ZAM0000011774	5000000	6.6		TERM	None	0								Category2
Debentures	SRBDEBX20100818276,470	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/23		2010/08/18	ZAM0000011824	3000000000	6.47		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110623276T,1750000	RAND MERCHANT BANK	Matured	2010/06/23		2011/06/23	ZAM0000011758	200000000	7.175		TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX201009211	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2010/06/23		2010/09/21	ZAM0000011782	2100000000	0			None	0								Category1
Treasury Bills	NATTBXX201106221	GOVERNMENT OF SOUTH AFRICA	Matured	2010/06/23		2011/06/22	ZAM0000011329	6250000000	0			None	0								Category1
Negotiable Certificates Of Deposit	NBKNCDX20110623ZT7,175	NEDBANK CAPITAL	Matured	2010/06/23		2011/06/23	ZAM0000011766	1000000000	7.175		TERM	None	0								Category2
Debentures	SRBDEBX20100818276,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/23		2010/08/18	ZAM0000011857	1090000000	6.5		TERM	None	0								Category2
Debentures	SRBDEBX20100721276,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/23		2010/07/21	ZAM0000011808	3000000000	6.49		TERM	None	0								Category2
Debentures	SRBDEBX20100818276,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/23		2010/08/18	ZAM0000011832	3550000000	6.48		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20100922276,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/23		2010/09/22	ZAM0000011899	1000000	6.5		TERM	None	0								Category2
Debentures	SRBDEBX20100721276,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/06/23		2010/07/21	ZAM0000011816	4300000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110623276T,1750000	RAND MERCHANT BANK	Matured	2010/06/23		2011/06/23	ZAM0000011741	594000000	7.175		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110623276T,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/23		2011/06/23	ZAM0000011873	0	7.175		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20101125276,800	NEDBANK CAPITAL	Matured	2010/06/23		2010/11/25	ZAM0000011881	1000000000	6.8		TERM	None	0								Category2
Promissory Notes	RANPNXX20101021	RAND MERCHANT BANK	Matured	2010/06/24		2010/10/22	ZAM0000011931	50000000	0			None	0								Category1
Promissory Notes	RANPNXX20101 0081	RAND MERCHANT BANK	Matured	2010/06/24		2010/10/08	ZAM0000011907	50000000	0			None	0								Category1
Negotiable Certificates Of Deposit	NBKNCDX20150624ZS9,175	NEDBANK CAPITAL	Matured	2010/06/24		2015/06/24	ZAM0000011923	30000000	9.175		SEMI	Based on calendar	1								Category2
Promissory Notes	RANPNXX201011241	RAND MERCHANT BANK	Matured	2010/06/24		2010/11/24	ZAM0000011949	50000000	0			None	0								Category1
Promissory Notes	RANPNXX20101022 1	RAND MERCHANT BANK	Matured	2010/06/24		2010/10/22	ZAM0000011915	0	0			None	0								Category1
Negotiable Certificates Of Deposit	RANNCDX20101022276,6500000	RAND MERCHANT BANK	Matured	2010/06/24		2010/10/22	ZAM0000011956	1000000	6.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX20110624276T,20	INVESTEC BANK LIMITED	Matured	2010/06/25		2011/06/24	ZAM0000012061	7000000	7.2		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20111227ZT7,75	ABSA BANK LIMITED	Matured	2010/06/25		2011/12/27	ZAM0000012095	100000000	7.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110127276,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/25		2011/01/27	ZAM0000012129	100000000	6.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110127276,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/25		2011/01/27	ZAM0000012087	100000000	6.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20111227ZT7,7500000	RAND MERCHANT BANK	Matured	2010/06/25		2011/12/27	ZAM0000012111	100000000	7.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110322276,9500000	RAND MERCHANT BANK	Matured	2010/06/25		2011/03/22	ZAM0000012038	5000000	6.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20111227ZT7,8	NEDBANK CAPITAL	Matured	2010/06/25		2011/12/27	ZAM0000012103	1000000000	7.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110627ZT7,150	NEDBANK CAPITAL	Matured	2010/06/25		2011/06/27	ZAM0000011998	1000000000	7.15		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110627ZT7,175	ABSA BANK LIMITED	Matured	2010/06/25		2011/06/27	ZAM0000012004	33000000	7.175		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110101242T6,8500000	RAND MERCHANT BANK	Matured	2010/06/25		2011/01/24	ZAM0000012053	10000000	6.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110225ZT6,90	ABSA BANK LIMITED	Matured	2010/06/25		2011/02/25	ZAM0000011964	5000000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110127276,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/25		2011/01/27	ZAM0000012046	10000000	6.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110127276,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/25		2011/01/27	ZAM0000012079	100000000	6.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110624276T,1750000	RAND MERCHANT BANK	Matured	2010/06/25		2011/06/24	ZAM0000011972	500000000	7.175		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110627276T,1750000	RAND MERCHANT BANK	Matured	2010/06/25		2011/06/27	ZAM0000011980	12000000	7.175		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110125276,925	NEDBANK CAPITAL	Matured	2010/06/25		2011/01/25	ZAM0000012012	1000000000	6.925		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX20101125276,75	INVESTEC BANK LIMITED	Matured	2010/06/28		2010/11/25	ZAM0000012160	2000000	6.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101229276,6750000	RAND MERCHANT BANK	Matured	2010/06/28		2010/12/29	ZAM0000012202	1000000	6.675		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110628276T,150	NEDBANK CAPITAL	Matured	2010/06/28		2011/06/28	ZAM0000012236	1000000000	7.15		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110628276T,175	ABSA BANK LIMITED	Matured	2010/06/28		2011/06/28	ZAM0000012137	53000000	7.175		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110127276,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/28		2011/01/27	ZAM0000012194	100000000	6.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20100928276,60	ABSA BANK LIMITED	Matured	2010/06/28		2010/09/28	ZAM0000012145	1000000	6.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX20100927276,60	INVESTEC BANK LIMITED	Matured	2010/06/28		2010/09/27	ZAM0000012178	2000000	6.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110628276T,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/28		2011/06/28	ZAM0000012152	1000000	7.175		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20100927276,625	ABSA BANK LIMITED	Matured	2010/06/28		2010/09/27	ZAM0000012210	500000000	6.625		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110628276T,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/28		2011/06/28	ZAM0000012228	55000000	7.175		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110628276T,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/28		2011/06/28	ZAM0000012186	2000000	7.175		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110629276T,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/29		2011/06/29	ZAM0000012301	20000000	7.175		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110629276T,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/29		2011/06/29	ZAM0000012327	5000000	7.175		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110629276T,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/06/29		2011/06/29	ZAM0000012251	200000000	7.18		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20120629ZT8,430	NEDBANK CAPITAL	Matured	2010/06/29		2012/06/29	ZAM0000012244

Negotiable Certificates Of Deposit	SBSNCDX20110404276,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/02		2011/04/04	ZAM000012798	20000000	6.9		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110701277,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/02		2011/07/01	ZAM000012814	3000000	7.125		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20120103257,4850	ABSA BANK LIMITED	Matured	2010/07/02		2012/01/03	ZAM000012764	100000000	7.485		SEMI	Based on issue date	2						Category2
Negotiable Certificates Of Deposit	RANNCDX20110701277,1750000	RAND MERCHANT BANK	Matured	2010/07/02		2011/07/01	ZAM000012715	0	7.175		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110701277,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/02		2011/07/01	ZAM000012723	10000000	7.15		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110404276,9500000	RAND MERCHANT BANK	Matured	2010/07/02		2011/04/04	ZAM000012772	20000000	6.95		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110704277,17	ABSA BANK LIMITED	Matured	2010/07/02		2011/07/04	ZAM000012806	40000000	7.17		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110701277,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/02		2011/07/01	ZAM000012830	6000000	7.125		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110701277,175	ABSA BANK LIMITED	Matured	2010/07/02		2011/07/01	ZAM000012863	20000000	7.175		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110404276,950	NEDBANK CAPITAL	Matured	2010/07/02		2011/04/04	ZAM000012780	1000000000	6.95		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110704277,1250000	RAND MERCHANT BANK	Matured	2010/07/02		2011/07/04	ZAM000012855	3700000	7.125		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20100819276,50	ABSA BANK LIMITED	Matured	2010/07/05		2010/08/19	ZAM000012897	90000000	6.5		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110705277,100	NEDBANK CAPITAL	Matured	2010/07/05		2011/07/05	ZAM000012954	1000000000	7.1		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110401276,9500000	RAND MERCHANT BANK	Matured	2010/07/05		2011/04/01	ZAM000012939	4000000	6.95		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110401276,9500000	RAND MERCHANT BANK	Matured	2010/07/05		2011/04/01	ZAM000012889	73000000	6.95		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110705277,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/05		2011/07/05	ZAM000012962	1000000	7.1		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110401276,9500000	RAND MERCHANT BANK	Matured	2010/07/05		2011/04/01	ZAM000012913	265000000	6.95		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110107276,80	INVESTEC BANK LIMITED	Matured	2010/07/05		2011/01/07	ZAM000012921	30000000	6.8		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110404276,9500000	RAND MERCHANT BANK	Matured	2010/07/05		2011/04/04	ZAM000012905	0	6.95		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110105276,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/05		2011/01/05	ZAM000012947	1000000	6.7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20120705278,33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/06		2012/07/05	ZAM000013069	22000000	8.33		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110706277,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/06		2011/07/06	ZAM000013101	20000000	7.1		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20100820276,50	ABSA BANK LIMITED	Matured	2010/07/06		2010/08/20	ZAM000012988	200000000	6.5		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20120104277,720	NEDBANK CAPITAL	Matured	2010/07/06		2012/01/04	ZAM000012996	100000000	7.72		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20101108276,70	ABSA BANK LIMITED	Matured	2010/07/06		2010/11/08	ZAM000013093	42000000	6.7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20120104277,65	ABSA BANK LIMITED	Matured	2010/07/06		2012/01/04	ZAM000013002	40000000	7.65		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110106276,815	ABSA BANK LIMITED	Matured	2010/07/06		2011/01/06	ZAM000013010	350000000	6.815		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110706277,1000000	RAND MERCHANT BANK	Matured	2010/07/06		2011/07/06	ZAM000013044	20000000	7.1		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110106276,77	ABSA BANK LIMITED	Matured	2010/07/06		2011/01/06	ZAM000013077	62000000	6.77		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110706277,125	ABSA BANK LIMITED	Matured	2010/07/06		2011/07/06	ZAM000013135	5000000	7.125		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110307276,8500000	RAND MERCHANT BANK	Matured	2010/07/06		2011/03/07	ZAM000012970	18000000	6.85		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110706277,15	ABSA BANK LIMITED	Matured	2010/07/06		2011/07/06	ZAM000013051	40000000	7.15		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20101206276,725	ABSA BANK LIMITED	Matured	2010/07/06		2010/12/06	ZAM000013085	62000000	6.725		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110706277,1250	ABSA BANK LIMITED	Matured	2010/07/06		2011/07/06	ZAM000013127	40000000	7.125		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20101007276,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/06		2010/10/07	ZAM000013143	10000000	6.5		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20101007276,550	NEDBANK CAPITAL	Matured	2010/07/06		2010/10/07	ZAM000013150	1000000000	6.55		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110706277,125	ABSA BANK LIMITED	Matured	2010/07/06		2011/07/06	ZAM000013028	5000000	7.125		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110706277,125	ABSA BANK LIMITED	Matured	2010/07/06		2011/07/06	ZAM000013036	1000000	7.125		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20101007276,5500000	RAND MERCHANT BANK	Matured	2010/07/06		2010/10/07	ZAM000013168	10000000	6.55		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110706277,100	NEDBANK CAPITAL	Matured	2010/07/06		2011/07/06	ZAM000013119	10000000	7.1		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110106276,815	ABSA BANK LIMITED	Matured	2010/07/07		2011/01/06	ZAM000013200	300000000	6.815		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110707277,13	ABSA BANK LIMITED	Matured	2010/07/07		2011/07/07	ZAM000013226	200000000	7.13		TERM	None	0						Category2
Debentures	SRBDEBX20100912276,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/07		2010/09/01	ZAM000013291	1300000000	6.49		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20101004276,60	INVESTEC BANK LIMITED	Matured	2010/07/07		2010/10/04	ZAM000013457	49000000	6.6		TERM	None	0						Category2
Treasury Bills	NATTBXX20110707061	GOVERNMENT OF SOUTH AFRICA	Matured	2010/07/07		2011/07/06	ZAM000012822	6250000000	0			None	0						Category1
Negotiable Certificates Of Deposit	ABPNCDX20110707277,11	ABSA BANK LIMITED	Matured	2010/07/07		2011/07/07	ZAM000013192	150000000	7.11		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110107276,80	ABSA BANK LIMITED	Matured	2010/07/07		2011/01/07	ZAM000013218	30000000	6.8		TERM	None	0						Category2
Debentures	SRBDEBX20100912276,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/07		2010/09/01	ZAM000013283	310000000	6.48		TERM	None	0						Category2
Debentures	SRBDEBX20100804276,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/07		2010/08/04	ZAM000013259	455000000	6.48		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110105276,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/07		2011/01/05	ZAM000013408	10000000	6.7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110704277,13	INVESTEC BANK LIMITED	Matured	2010/07/07		2011/07/04	ZAM000013424	54000000	7.13		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110704277,13	INVESTEC BANK LIMITED	Matured	2010/07/07		2011/07/04	ZAM000013432	72000000	7.13		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110704277,13	INVESTEC BANK LIMITED	Matured	2010/07/07		2011/07/04	ZAM000013440	20000000	7.13		TERM	None	0						Category2
Debentures	SRBDEBX20100804276,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/07		2010/08/04	ZAM000013275	2300000000	6.5		TERM	None	0						Category2
Debentures	SRBDEBX20100804276,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/07		2010/08/04	ZAM000013267	300000000	6.49		TERM	None	0						Category2
Debentures	SRBDEBX20100912276,495	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/07		2010/09/01	ZAM000013309	500000000	6.495		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110105276,75	ABSA BANK LIMITED	Matured	2010/07/07		2011/01/05	ZAM000013390	3000000	6.75		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20101004276,60	INVESTEC BANK LIMITED	Matured	2010/07/07		2010/10/04	ZAM000013465	7000000	6.6		TERM	None	0						Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX20101010061	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2010/07/07		2010/10/05	ZAM000013325	25000000	0			None	0						Category1
Debentures	SRBDEBX20100912276,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/07		2010/09/01	ZAM000013317	1000000000	6.5		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20120706278,1500000	RAND MERCHANT BANK	Matured	2010/07/07		2012/07/06	ZAM000013234	250000000	8.15		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20101108276,6500000	RAND MERCHANT BANK	Matured	2010/07/07		2010/11/08	ZAM000013333	3000000	6.65		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110105276,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/07		2011/01/05	ZAM000013341	20000000	6.7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20101101276,6500000	RAND MERCHANT BANK	Matured	2010/07/07		2010/11/01	ZAM000013366	20000000	6.65		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20101104276,70	INVESTEC BANK LIMITED	Matured	2010/07/07		2010/11/04	ZAM000013382	20000000	6.7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20120706257,820	NEDBANK CAPITAL	Matured	2010/07/07		2012/07/06	ZAM000013176	1000000000	7.82		SEMI	Based on issue date	7						Category2
Negotiable Certificates Of Deposit	NBKNCDX20120106257,410	NEDBANK CAPITAL	Matured	2010/07/07		2012/01/06	ZAM000013184	1000000000	7.41		SEMI	Based on issue date	7						Category2
Negotiable Certificates Of Deposit	SBSNCDX20120709257,81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/07		2012/07/09	ZAM000013242	100000000	7.81		SEMI	Based on issue date	7						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110103276,7	NEDBANK CAPITAL	Matured	2010/07/07		2011/01/03	ZAM000013374	100000000	6.7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110105276,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/07		2011/01/05	ZAM000013416	25000000	6.7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110708277,075	ABSA BANK LIMITED	Matured	2010/07/08		2011/07/08	ZAM000013481	15000000	7.075		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110110276,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/08		2011/01/10	ZAM000013515	0	6.65		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110630277,0750000	RAND MERCHANT BANK	Matured	2010/07/08		2011/06/30	ZAM000013606	0	7.075		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110630277,075	ABSA BANK LIMITED	Matured	2010/07/08		2011/06/30	ZAM000013648	2536000	7.075		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110107276,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/08		2011/01/07	ZAM000013556	0	6.65		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110531276,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/08		2011/05/31	ZAM000013580	5000000	6.95		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110107276,80	ABSA BANK LIMITED	Matured	2010/07/08		2011/01/07	ZAM000013358	598000000	6.8		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110408276,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/08		2011/04/08	ZAM000013523	25000000	6.825		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110630277,025	NEDBANK CAPITAL	Matured	2010/07/08		2011/06/30	ZAM000013572	1000000000	7.025		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110531277,00	INVESTEC BANK LIMITED	Matured	2010/07/08		2011/05/31	ZAM000013663	0	7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110110276,77	ABSA BANK LIMITED	Matured	2010/07/08		2011/01/10	ZAM000013531	80000000	6.77		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110630277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/08		2011/06/30	ZAM000013622	2000000	7.05		TERM	None	0						Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20110707081	ESKOM HOLDINGS SOC LTD	Matured	2010/07/08		2011/07/08	ZAM000013507	25000000	0			None	0						Category1
Negotiable Certificates Of Deposit	IPNNCDX20101004276,60	INVESTEC BANK LIMITED	Matured	2010/07/08		2010/10/04	ZAM000013473	42000000	6.6		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110110276,7000000	RAND MERCHANT BANK	Matured	2010/07/08		2011/01/10	ZAM000013499	0	6.7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110630277,075	INVESTEC BANK LIMITED	Matured	2010/07/08		2011/06/30	ZAM000013655	0	7.075		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110531277,00	INVESTEC BANK LIMITED	Matured	2010/07/08		2011/05/31	ZAM000013671	0	7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110531276,9750000	RAND MERCHANT BANK	Matured	2010/07/08		2011/05/31	ZAM000013614	5351000	6.975		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110708277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/08		2011/07/08	ZAM000013564	58000000	7.05		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110105312T7,	ABSA BANK LIMITED	Matured	2010/07/08		2011/05/31	ZAM000013630	5135000	7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20101007276,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/08		2010/10/07	ZAM000013549	2000000	6.5		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110531276,950	NEDBANK CAPITAL	Matured	2010/07/08		2011/05/31	ZAM000013598	1000000000	6.95		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110630277,075	INVESTEC BANK LIMITED	Matured	2010/07/08		2011/06/30	ZAM000013689	2536000	7.075		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110110276,700	NEDBANK CAPITAL	Matured	2010/07/09		2011/01/10	ZAM000013713	1000000000	6.7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110708277,075	NEDBANK CAPITAL	Matured	2010/07/09		2011/07/08	ZAM000013721	1000000000	7.075		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110708277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/09		2011/07/08	ZAM000013788	18000000	7.05		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20101008276,60	ABSA BANK LIMITED	Matured	2010/07/09		2010/10/08	ZAM000013804	5000000	6.6		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110107276,7750	ABSA BANK LIMITED	Matured	2010/07/09		2011/01/07	ZAM000013705	25000000	6.775		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110708277,0	INVESTEC BANK LIMITED	Matured	2010/07/09		2011/07/08	ZAM000013770	5135000	7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110708277,000	ABSA BANK LIMITED	Matured	2010/07/09		2011/07/08	ZAM000013689	2536000	7.075		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110110276,700	NEDBANK CAPITAL	Matured	2010/07/09		2011/01/10	ZAM000013713	1000000000	6.7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110708277,075	NEDBANK CAPITAL	Matured	2010/07/09		2011/07/08	ZAM000013721	1000000000	7.075		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110708277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/09		2011/07/08	ZAM000013788	18000000	7.05		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20101008276,60	ABSA BANK LIMITED	Matured	2010/07/09		2010/10/08	ZAM000013804	5000000	6.6		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110107276,7750	ABSA BANK LIMITED	Matured	2010/07/09		2011/01/07	ZAM000013705	25000000	6.775		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110708277,0	INVESTEC BANK LIMITED	Matured	2010/07/09		2011/07/08	ZAM000013770	5135000	7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110706302T7,075	INVESTEC BANK LIMITED	Matured	2010/07/08		2011/06/30	ZAM000013689	2536000	7.075		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110110276,700	NEDBANK CAPITAL	Matured	2010/07/09		2011/01/10	ZAM000013713	1000000000	6.7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110708277,075	NEDBANK CAPITAL	Matured	2010/07/09		2011/07/08	ZAM000013721	1000000000	7.075		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110708277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/09		2011/07/08	ZAM000013788	18000000	7.05		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20101008276,60	ABSA BANK LIMITED	Matured	2010/07/09		2010/10/08	ZAM000013804	5000000	6.6		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110107276,7750	ABSA BANK LIMITED	Matured	2010/07/09		2011/01/07	ZAM000013705	25000000	6.775		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110708277,0	INVESTEC BANK LIMITED	Matured	2010/07/09		2011/07/08	ZAM000013770	5135000	7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110708277,000	ABSA BANK LIMITED	Matured	2010/07/09		2011/07/08

Negotiable Certificates Of Deposit	NBKNCDX20110203276,650	NEDBANK CAPITAL	Matured	2010/07/20		2011/02/03	ZAM000014638	1000000000	6.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110221276,70	ABSA BANK LIMITED	Matured	2010/07/20		2011/02/21	ZAM000014653	100000000	6.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110720276,965	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/20		2011/07/20	ZAM000014612	52000000	6.965		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110419276,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/20		2011/04/19	ZAM000014661	0	6.725		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110720276,95	ABSA BANK LIMITED	Matured	2010/07/20		2011/07/20	ZAM000014695	300000000	6.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101020276,50	ABSA BANK LIMITED	Matured	2010/07/20		2010/10/20	ZAM000014729	20000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20101021276,5	NEDBANK CAPITAL	Matured	2010/07/20		2010/10/21	ZAM000014646	1000000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110203276,625	ABSA BANK LIMITED	Matured	2010/07/20		2011/02/03	ZAM000014679	10000000	6.625		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101021276,50	ABSA BANK LIMITED	Matured	2010/07/20		2010/10/21	ZAM000014687	70000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX20110120276,65	INVESTEC BANK LIMITED	Matured	2010/07/20		2011/01/20	ZAM000014703	84000000	6.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110128276,625	NEDBANK CAPITAL	Matured	2010/07/20		2011/01/28	ZAM000014604	1000000000	6.625		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101021276,5000000	RAND MERCHANT BANK	Matured	2010/07/20		2010/10/21	ZAM000014620	163000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101019276,5000000	RAND MERCHANT BANK	Matured	2010/07/20		2010/10/19	ZAM000014711	20000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101019276,5000000	RAND MERCHANT BANK	Matured	2010/07/20		2010/10/19	ZAM000014737	1775000	6.5		TERM	None	0								Category2
Debentures	SRBDBEX20100818276,485	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/21		2010/08/18	ZAM000014836	1100000000	6.485		TERM	None	0								Category2
Debentures	SRBDBEX20100915276,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/21		2010/09/15	ZAM000014919	950000000	6.49		TERM	None	0								Category2
Debentures	SRBDBEX20100915276,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/21		2010/09/15	ZAM000014901	810000000	6.48		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110721276,9250	ABSA BANK LIMITED	Matured	2010/07/21		2011/07/21	ZAM000014976	13000000	6.925		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110208276,650	NEDBANK CAPITAL	Matured	2010/07/21		2011/02/08	ZAM000014752	1000000000	6.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110617276,900	NEDBANK CAPITAL	Matured	2010/07/21		2011/06/17	ZAM000014760	1000000000	6.9		TERM	None	0								Category2
Debentures	SRBDBEX20100818276,400	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/21		2010/08/18	ZAM000014802	500000000	6.4		TERM	None	0								Category2
Debentures	SRBDBEX20100818276,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/21		2010/08/18	ZAM000014810	350000000	6.45		TERM	None	0								Category2
Debentures	SRBDBEX20100818276,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/21		2010/08/18	ZAM000014851	1200000000	6.5		TERM	None	0								Category2
Treasury Bills	NATTBIXX20110720	GOVERNMENT OF SOUTH AFRICA	Matured	2010/07/21		2011/07/20	ZAM000014505	6250000000	0			None	0								Category1
Debentures	SRBDBEX20100915276,400	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/21		2010/09/15	ZAM000014869	5000000	6.4		TERM	None	0								Category2
Debentures	SRBDBEX20100915276,460	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/21		2010/09/15	ZAM000014885	1000000000	6.46		TERM	None	0								Category2
Debentures	SRBDBEX20100818276,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/21		2010/08/18	ZAM000014844	500000000	6.49		TERM	None	0								Category2
Debentures	SRBDBEX20100915276,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/21		2010/09/15	ZAM000014927	165000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110421276,75	ABSA BANK LIMITED	Matured	2010/07/21		2011/04/21	ZAM000014935	3000000	6.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110222276,675	NEDBANK CAPITAL	Matured	2010/07/21		2011/02/22	ZAM000014778	1000000000	6.675		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101021276,50	ABSA BANK LIMITED	Matured	2010/07/21		2010/10/21	ZAM000014786	250000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110721276,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/21		2011/07/21	ZAM000014794	44000000	6.925		TERM	None	0								Category2
Debentures	SRBDBEX20100818276,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/21		2010/08/18	ZAM000014828	50000000	6.48		TERM	None	0								Category2
Debentures	SRBDBEX20100915276,470	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/21		2010/09/15	ZAM000014893	520000000	6.47		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110121276,60	ABSA BANK LIMITED	Matured	2010/07/21		2011/01/21	ZAM000014950	6000000	6.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110721276,9650	ABSA BANK LIMITED	Matured	2010/07/21		2011/07/21	ZAM000014745	100000000	6.965		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101221276,55	ABSA BANK LIMITED	Matured	2010/07/21		2010/12/21	ZAM000014943	100000000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20100921276,40	ABSA BANK LIMITED	Matured	2010/07/21		2010/09/21	ZAM000014968	200000000	6.4		TERM	None	0								Category2
Debentures	SRBDBEX20100915276,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/21		2010/09/15	ZAM000014877	700000000	6.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110421276,7250000	RAND MERCHANT BANK	Matured	2010/07/22		2011/04/21	ZAM000015023	2500000	6.725		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110722276,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/22		2011/07/22	ZAM000014984	50000000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX20110120276,65	INVESTEC BANK LIMITED	Matured	2010/07/22		2011/01/20	ZAM000015015	175000000	6.65		TERM	None	0								Category2
Promissory Notes	ABBPNXX20110722277,3	AFRICAN BANK LTD (OLD)	Matured	2010/07/22		2011/07/22	ZAM000015080	8300000	7.3			None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110120276,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/22		2011/01/20	ZAM000015098	3000000	6.525		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX20101022276,50	INVESTEC BANK LIMITED	Matured	2010/07/22		2010/10/22	ZAM000015031	100000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110421276,75	ABSA BANK LIMITED	Matured	2010/07/22		2011/04/21	ZAM000014992	183000000	6.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX20101020276,50	INVESTEC BANK LIMITED	Matured	2010/07/22		2010/10/20	ZAM000015056	175000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101022276,45	ABSA BANK LIMITED	Matured	2010/07/22		2010/10/22	ZAM000015072	9000000	6.45		TERM	None	0								Category2
Promissory Notes	ABBPNXX20110722	AFRICAN BANK LTD (OLD)	Matured	2010/07/22		2011/07/22	ZAM000015049	0	0			None	0								Category1
Negotiable Certificates Of Deposit	SBSNCDX20110722276,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/22		2011/07/22	ZAM000015064	6000000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20101222276,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/22		2010/12/22	ZAM000015106	2600000	6.4		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20101021276,450	NEDBANK CAPITAL	Matured	2010/07/22		2010/10/21	ZAM000015007	1000000000	6.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110722276,000	NEDBANK CAPITAL	Matured	2010/07/23		2011/07/22	ZAM000015130	1000000000	7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101025276,60	ABSA BANK LIMITED	Matured	2010/07/23		2010/10/25	ZAM000015114	100000000	6.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101022276,6	ABSA BANK LIMITED	Matured	2010/07/23		2010/10/22	ZAM000015122	2500000000	6.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20120725276,250	NEDBANK CAPITAL	Matured	2010/07/26		2012/07/25	ZAM000015189	1000000000	8.25		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101025276,5000000	RAND MERCHANT BANK	Matured	2010/07/26		2010/10/25	ZAM000015205	4150000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101026276,55	ABSA BANK LIMITED	Matured	2010/07/26		2010/10/26	ZAM000015239	0	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101026276,60	ABSA BANK LIMITED	Matured	2010/07/26		2010/10/26	ZAM000015163	140000000	6.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110426276,900	NEDBANK CAPITAL	Matured	2010/07/26		2011/04/26	ZAM000015197	1000000000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110726277,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/26		2011/07/26	ZAM000015213	5000000	7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110125276,700	NEDBANK CAPITAL	Matured	2010/07/26		2011/01/25	ZAM000015221	1000000000	6.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20111026276,55	ABSA BANK LIMITED	Matured	2010/07/26		2011/10/26	ZAM000015254	0	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101026276,6	ABSA BANK LIMITED	Matured	2010/07/26		2010/10/26	ZAM000015155	190000000	6.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX20110126276,75	INVESTEC BANK LIMITED	Matured	2010/07/26		2011/01/26	ZAM000015247	10000000	6.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110726277,050	NEDBANK CAPITAL	Matured	2010/07/27		2011/07/26	ZAM000015288	1000000000	7.05		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110126276,70	ABSA BANK LIMITED	Matured	2010/07/27		2011/01/26	ZAM000015346	20000000	6.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110127276,700	NEDBANK CAPITAL	Matured	2010/07/27		2011/01/27	ZAM000015379	1000000000	6.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110124276,700	NEDBANK CAPITAL	Matured	2010/07/27		2011/01/24	ZAM000015403	1000000000	6.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101126276,65	ABSA BANK LIMITED	Matured	2010/07/27		2010/11/26	ZAM000015411	547500000	6.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110124276,6750000	RAND MERCHANT BANK	Matured	2010/07/27		2011/01/24	ZAM000015437	0	6.675		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110727277,0250000	RAND MERCHANT BANK	Matured	2010/07/27		2011/07/27	ZAM000015452	1000000	7.025		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110728277,05	ABSA BANK LIMITED	Matured	2010/07/27		2011/07/28	ZAM000015270	250000000	7.05		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110124276,750	NEDBANK CAPITAL	Matured	2010/07/27		2011/01/24	ZAM000015296	1000000000	6.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110428276,925	NEDBANK CAPITAL	Matured	2010/07/27		2011/04/28	ZAM000015312	1000000000	6.925		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110727277,150	NEDBANK CAPITAL	Matured	2010/07/27		2011/07/27	ZAM000015262	1000000000	7.15		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101027276,55	ABSA BANK LIMITED	Matured	2010/07/27		2010/10/27	ZAM000015353	12000000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101026276,55	ABSA BANK LIMITED	Matured	2010/07/27		2010/10/26	ZAM000015361	250000000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101026276,5000000	RAND MERCHANT BANK	Matured	2010/07/27		2010/10/26	ZAM000015429	6100000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110124276,6750000	RAND MERCHANT BANK	Matured	2010/07/27		2011/01/24	ZAM000015445	2000000	6.675		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101129276,6000000	RAND MERCHANT BANK	Matured	2010/07/27		2010/11/29	ZAM000015338	20000000	6.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101027276,55	ABSA BANK LIMITED	Matured	2010/07/27		2010/10/27	ZAM000015320	5000000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110727277,025	ABSA BANK LIMITED	Matured	2010/07/27		2011/07/27	ZAM000015387	17000000	7.025		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101129276,6000000	RAND MERCHANT BANK	Matured	2010/07/27		2010/11/29	ZAM000015460	1000000	6.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20120727277,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/27		2012/07/27	ZAM000015304	1000000000	7.7		QUITR	Based on issue date	27								Category2
Negotiable Certificates Of Deposit	RANNCDX20130729258,1100000	RAND MERCHANT BANK	Matured	2010/07/28		2013/07/29	ZAM000015676	0	8.11		SEMI	Based on issue date	28								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110428276,85	ABSA BANK LIMITED	Matured	2010/07/28		2011/04/28	ZAM000015502	25000000	6.85		TERM	None	0								Category2
Debentures	SRBDBEX20100922276,470	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/28		2010/09/22	ZAM000015593	450000000	6.47		TERM	None	0								Category2
Promissory Notes	ABBPNXX20110728277,25	AFRICAN BANK LTD (OLD)	Matured	2010/07/28		2011/07/28	ZAM000015536	30000000	7.25		TERM	None	0								Category2
Debentures	SRBDBEX20100825276,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/28		2010/08/25	ZAM000015577	300000000	6.49		TERM	None	0								Category2
Debentures	SRBDBEX20100922276,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/28		2010/09/22	ZAM000015619	100000000	6.5		TERM	None	0								Category2
Debentures	SRBDBEX20100825276,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/28		2010/08/25	ZAM000015569	305000000	6.48		TERM	None	0								Category2
Debentures	SRBDBEX20100825276,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/07/28		2010/08/25	ZAM000015585	2900000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101028276,55	ABSA BANK LIMITED	Matured	2010/07/28		2010/10/28	ZAM000015635	100000000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110728277,025	ABSA BANK LIMITED	Matured	2010/07/28		2011/07/28	ZAM000015643	100000000	7.025		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110728277,000	NEDBANK CAPITAL	Matured	2010/07/28		2011/07/28	ZAM000015650	1000000000	7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101130276,625	ABSA BANK LIMITED	Matured	2010/07/28		2010/11/30	ZAM000015478	200000000	6.625		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110128276,700	NEDBANK CAPITAL	Matured	2010/07/28		2011/01/28	ZAM000015486	1000000000	6.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101028276,500	ABSA BANK LIMITED	Matured	2010/07/28		2010/10/28	ZAM000015585	2900000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101028276,55	ABSA BANK LIMITED	Matured	2010/07/28		2010/10/28	ZAM000015635	100000000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110728277,025	ABSA BANK LIMITED	Matured	2010/07/28		2011/07/28	ZAM000015643	100000000	7.025		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110728277,000	NEDBANK CAPITAL	Matured	2010/07/28		2011/07/28	ZAM000015650	1000000000	7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110728277,000	NEDBANK CAPITAL	Matured	2010/07/28		2011/07/28	ZAM000015650	1000000000	7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101130276,625	ABSA BANK LIMITED	Matured	2010/07/28		2010/11/30	ZAM000015478	200000000	6.625		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110128276,700	NEDBANK CAPITAL	Matured	2010/07/28		2011/01/28	ZAM000015486	1000000000	6.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101130276,625	ABSA BANK LIMITED	Matured	2010/07/28		2010/11/30	ZAM000015478	200000000	6.625		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101128276,675	ABSA BANK LIMITED	Matured	2010/07/28		2010/11/28	ZAM000015494	100000000	6.675		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110728277,05	ABSA BANK LIMITED	Matured	2010/07/28		2011/07/28	ZAM000015502	25000000	7.05		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110428276,925	NEDBANK CAPITAL	Matured	2010/07/28		2011/04/28	ZAM000015510	1000000000	6.925		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101028276,55	ABSA BANK LIMITED	Matured	2010/07/28		2010/10/28	ZAM000015551	1000000000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110801277,050	NEDBANK CAPITAL	Matured	2010/07/28		2011/08/01	ZAM000015544	1000000000	7.05		TERM	None	0								Category2
Treasury Bills	NATTBIXX20110727271	GOVERNMENT OF SOUTH AFRICA	Matured	2010/07/28		2011/07/27	ZAM000015148	6250000000	0			None	0								Category1
Negotiable Certificates Of Deposit	RANNCDX20110429276,8000000	RAND MERCHANT BANK	Matured	2010/07/29		2011/04/29	ZAM000015700	100000000	6.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110729276,850	NEDBANK CAPITAL	Matured	2010/07/29		2011/07/29	ZAM000015783	1000000000	6.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110729276,9500000	RAND MERCHANT BANK	Matured	2010/07/29		2011/07/29	ZAM000015759	1000000	6.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20101029276,575	NEDBANK CAPITAL	Matured	2010/07/29		2010/10/29	ZAM000015734	1000000000	6.575		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110729276,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/29		2011/07/29	ZAM000015791	3000000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110729276,9500000	RAND MERCHANT BANK	Matured	2010/07/29		2011/07/29	ZAM000015692	100000000	6.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110429276,85	ABSA BANK LIMITED	Matured	2010/07/29		2011/04/28	ZAM000015718	50000000	6.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110125276,6250000	RAND MERCHANT BANK	Matured	2010/07/29		2011/01/25	ZAM000015742	10000000	6.625		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101029276,55	ABSA BANK LIMITED	Matured	2010/07/29		2010/10/29	ZAM000015684	8200000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20101129276,650	NEDBANK CAPITAL	Matured	2010/07/29		2010/11/29	ZAM000015726	1000000000	6.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110729276,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/07/29		2011/07/29	ZAM000015775	1000000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101125276,6000000	RAND MERCHANT BANK	Matured	2010/07/29		2010/11/25	ZAM000015767	189000000	6.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110729276,9500000	RAND MERCHANT BANK	Matured	2010/07/30		2011/07/29	ZAM000015890	30000000	6.95		TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20110128	ESKOM HOLDINGS SOC LTD	Matured	2010/07/30		2011/01/28	ZAM000015833	40000000	0			None	0								Category1
Negotiable Certificates Of Deposit	ABPNCDX20110201276,65	ABSA BANK LIMITED	Matured	2010/07/30		2011/02/01	ZAM000015841	250000000	6.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101129276,6000000	RAND MERCHANT BANK	Matured	2010/07/30		2010/11/29	ZAM000015817	1000000	6.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101129276,6250000	RAND MERCHANT BANK	Matured	2010/07/30		2010/11/29	ZAM000015809	0	6.625		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110126276,6250000	RAND MERCHANT BANK	Matured	2010/07/30		2011/01/26	ZAM000015825	1000000	6.625		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110126276,6250000	RAND MERCHANT BANK	Matured	2010/07/30		2011/01/26	ZAM000015874	10500000	6.625		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101029276,55	ABSA BANK LIMITED	Matured	2010/07/30		2010/10/29	ZAM000015858	200000000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110729276,9500000	RAND MERCHANT BANK	Matured	2010/07/30		2011/07/29	ZAM000015882	5000000	6.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110802276,90	ABSA BANK LIMITED	Matured	2010/08/02		2011/08/02	ZAM000015916	0	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110802276,950	NEDBANK CAPITAL	Matured	2010/08/02		2011/08/02	ZAM000015965	1000000000	6.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110202276,625	ABSA BANK LIMITED	Matured	2010/08/02		2011/02/02	ZAM000015981	5000000	6.625		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110503276,80	ABSA BANK LIMITED	Matured	2010/08/02		2011/05/03	ZAM000015932	85000000	6.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110802276,9500000	RAND MERCHANT BANK	Matured	2010/08/02		2011/08/02	ZAM000015908	60000000	6.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110503276,80	ABSA BANK LIMITED	Matured	2010/08/02		2011/05/03	ZAM000015999	5000000	6.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit

Negotiable Certificates Of Deposit	ABPNCDX20101108276,55	ABSA BANK LIMITED	Matured	2010/08/06		2010/11/08	ZAM000016401	8000000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101105276,5000000	RAND MERCHANT BANK	Matured	2010/08/06		2010/11/05	ZAM000016419	2000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110110276,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/06		2011/01/10	ZAM000016351	0	6.56		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110204276,6000000	RAND MERCHANT BANK	Matured	2010/08/06		2011/02/04	ZAM000016369	6000000	6.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110810276,9000000	RAND MERCHANT BANK	Matured	2010/08/10		2011/08/10	ZAM000016542	30000000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110810276,925	ABSA BANK LIMITED	Matured	2010/08/10		2011/08/10	ZAM000016591	100000000	6.925		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20120810257,590	NEDBANK CAPITAL	Matured	2010/08/10		2012/08/10	ZAM000016500	0	7.59		SEMI	Based on issue date	10								Category2
Negotiable Certificates Of Deposit	NBKNCDX20120810257,590	NEDBANK CAPITAL	Matured	2010/08/10		2012/08/10	ZAM000016518	1000000000	7.59		SEMI	Based on issue date	10								Category2
Negotiable Certificates Of Deposit	RANNCDX20110810276,9000000	RAND MERCHANT BANK	Matured	2010/08/10		2011/08/10	ZAM000016526	2000000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX20101109276,55	INVESTEC BANK LIMITED	Matured	2010/08/10		2010/11/09	ZAM000016559	3000000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110528276,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/10		2011/02/08	ZAM000016609	0	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX20101109276,55	INVESTEC BANK LIMITED	Matured	2010/08/10		2010/11/09	ZAM000016567	5000000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX20101109276,55	INVESTEC BANK LIMITED	Matured	2010/08/10		2010/11/09	ZAM000016534	4000000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110810276,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/10		2011/08/10	ZAM000016575	20000000	6.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101109276,56	ABSA BANK LIMITED	Matured	2010/08/10		2010/11/09	ZAM000016583	32000000	6.56		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110511276,80	ABSA BANK LIMITED	Matured	2010/08/11		2011/05/11	ZAM000016633	5000000	6.8		TERM	None	0								Category2
Debentures	SRBDEBX20100908276,470	SOUTH AFRICAN RESERVE BANK	Matured	2010/08/11		2010/09/08	ZAM000016674	5000000	6.47		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110211276,6250	ABSA BANK LIMITED	Matured	2010/08/11		2011/02/11	ZAM000016641	10000000	6.625		TERM	None	0								Category2
Debentures	SRBDEBX20101006276,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/08/11		2010/10/06	ZAM000016732	500000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110811276,9000000	RAND MERCHANT BANK	Matured	2010/08/11		2011/08/11	ZAM000016781	140000000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110207276,6250000	RAND MERCHANT BANK	Matured	2010/08/11		2011/02/07	ZAM000016666	32000000	6.625		TERM	None	0								Category2
Debentures	SRBDEBX20100908276,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/08/11		2010/09/08	ZAM000016682	821000000	6.49		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX20101110276,60	INVESTEC BANK LIMITED	Matured	2010/08/11		2010/11/10	ZAM000016757	100000000	6.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110311276,6750000	RAND MERCHANT BANK	Matured	2010/08/11		2011/03/11	ZAM000016773	25000000	6.675		TERM	None	0								Category2
Treasury Bills	NATTBXX201108101	GOVERNMENT OF SOUTH AFRICA	Matured	2010/08/11		2011/08/10	ZAM000016435	6250000000	0			None	0								Category1
Negotiable Certificates Of Deposit	NBKNCDX20110211276,650	NEDBANK CAPITAL	Matured	2010/08/11		2011/02/11	ZAM000016617	100000000	6.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110224276,650	NEDBANK CAPITAL	Matured	2010/08/11		2011/02/24	ZAM000016625	100000000	6.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110505276,8000000	RAND MERCHANT BANK	Matured	2010/08/11		2011/05/09	ZAM000016658	398000000	6.8		TERM	None	0								Category2
Debentures	SRBDEBX20100908276,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/08/11		2010/09/08	ZAM000016690	2875000000	6.5		TERM	None	0								Category2
Debentures	SRBDEBX20101006276,470	SOUTH AFRICAN RESERVE BANK	Matured	2010/08/11		2010/10/06	ZAM000016708	505000000	6.47		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX20101105276,85	INVESTEC BANK LIMITED	Matured	2010/08/11		2011/05/09	ZAM000016740	100000000	6.85		TERM	None	0								Category2
Debentures	SRBDEBX20101006276,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/08/11		2010/10/06	ZAM000016724	56000000	6.49		TERM	None	0								Category2
Debentures	SRBDEBX20101006276,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/08/11		2010/10/06	ZAM000016716	650000000	6.48		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110511276,80	ABSA BANK LIMITED	Matured	2010/08/11		2011/05/11	ZAM000016765	125000000	6.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110512276,850	NEDBANK CAPITAL	Matured	2010/08/12		2011/05/12	ZAM000016823	1000000000	6.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20101111276,575	NEDBANK CAPITAL	Matured	2010/08/12		2010/11/11	ZAM000016831	1000000000	6.575		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110512276,8	NEDBANK CAPITAL	Matured	2010/08/12		2011/05/12	ZAM000016849	1000000000	6.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX20110209276,70	INVESTEC BANK LIMITED	Matured	2010/08/12		2011/02/09	ZAM000016898	18000000	6.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110801276,85	ABSA BANK LIMITED	Matured	2010/08/12		2011/08/01	ZAM000016906	177113284	6.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110812276,9	NEDBANK CAPITAL	Matured	2010/08/12		2011/08/12	ZAM000016948	1000000000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20120813257,485	ABSA BANK LIMITED	Matured	2010/08/12		2012/08/13	ZAM000016914	100000000	7.485		SEMI	Based on issue date	12								Category2
Negotiable Certificates Of Deposit	RANNCDX20110812276,9000000	RAND MERCHANT BANK	Matured	2010/08/12		2011/08/12	ZAM000016807	390000000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110812276,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/12		2011/08/12	ZAM000016815	50000000	6.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110209276,6250000	RAND MERCHANT BANK	Matured	2010/08/12		2011/02/09	ZAM000016864	2000000	6.625		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20120813257,485	ABSA BANK LIMITED	Matured	2010/08/12		2012/08/13	ZAM000016880	0	7.485		SEMI	Based on calendar	1								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110509276,800	NEDBANK CAPITAL	Matured	2010/08/12		2011/05/09	ZAM000016856	1000000000	6.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101111276,55	ABSA BANK LIMITED	Matured	2010/08/12		2010/11/12	ZAM000016930	5000000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110812276,9000000	RAND MERCHANT BANK	Matured	2010/08/12		2011/08/12	ZAM000016799	0	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110801276,9000000	RAND MERCHANT BANK	Matured	2010/08/12		2011/08/01	ZAM000016922	155100000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101111276,5000000	RAND MERCHANT BANK	Matured	2010/08/12		2010/11/11	ZAM000016872	1000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX20110812276,95	INVESTEC BANK LIMITED	Matured	2010/08/12		2011/08/11	ZAM000016955	0	6.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110812276,9000000	RAND MERCHANT BANK	Matured	2010/08/13		2011/08/12	ZAM000016963	0	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101111276,5000000	RAND MERCHANT BANK	Matured	2010/08/13		2010/11/11	ZAM000017045	100000000	6.5		TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20102101	ESKOM HOLDINGS SOC LTD	Matured	2010/08/13		2011/02/10	ZAM000016989	100000000	0			None	0								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20110510 1	ESKOM HOLDINGS SOC LTD	Matured	2010/08/13		2011/05/10	ZAM000017003	100000000	0			None	0								Category1
Negotiable Certificates Of Deposit	ABPNCDX20101213276,55	ABSA BANK LIMITED	Matured	2010/08/13		2010/12/13	ZAM000017029	20000000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110211276,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/13		2011/02/11	ZAM000017060	0	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110510276,7750000	RAND MERCHANT BANK	Matured	2010/08/13		2011/05/10	ZAM000016997	60000000	6.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101112276,5000000	RAND MERCHANT BANK	Matured	2010/08/13		2010/11/12	ZAM000017011	0	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110510276,7750000	RAND MERCHANT BANK	Matured	2010/08/13		2011/05/10	ZAM000016971	150000000	6.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110812276,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/13		2011/08/12	ZAM000017052	2000000	6.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110816276,900	NEDBANK CAPITAL	Matured	2010/08/16		2011/08/16	ZAM000017136	1000000000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110816276,9000000	RAND MERCHANT BANK	Matured	2010/08/16		2011/08/16	ZAM000017078	50000000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101115276,5000000	RAND MERCHANT BANK	Matured	2010/08/16		2010/11/15	ZAM000017144	1000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110816276,9000000	RAND MERCHANT BANK	Matured	2010/08/16		2011/08/16	ZAM000017094	2000000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110816276,9	ABSA BANK LIMITED	Matured	2010/08/16		2011/08/16	ZAM000017102	2000000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110516276,775	ABSA BANK LIMITED	Matured	2010/08/16		2011/05/16	ZAM000017110	4000000	6.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101116276,55	ABSA BANK LIMITED	Matured	2010/08/16		2010/11/16	ZAM000017128	578000000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110616276,825	NEDBANK CAPITAL	Matured	2010/08/16		2011/06/10	ZAM000017086	1000000000	6.825		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110201276,6000000	RAND MERCHANT BANK	Matured	2010/08/17		2011/02/01	ZAM000017268	250000000	6.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20150817258,555	ABSA BANK LIMITED	Matured	2010/08/17		2015/08/17	ZAM000017300	20000000	8.555		SEMI	Based on issue date	17								Category2
Negotiable Certificates Of Deposit	NBKNCDX20101217276,550	NEDBANK CAPITAL	Matured	2010/08/17		2010/12/17	ZAM000017169	100000000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110817276,9000000	RAND MERCHANT BANK	Matured	2010/08/17		2011/08/17	ZAM000017292	100000000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110516276,7750000	RAND MERCHANT BANK	Matured	2010/08/17		2011/05/16	ZAM000017185	94000000	6.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110214276,6250000	RAND MERCHANT BANK	Matured	2010/08/17		2011/02/14	ZAM000017177	15000000	6.625		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110315276,70	ABSA BANK LIMITED	Matured	2010/08/17		2011/03/15	ZAM000017235	25000000	6.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110418276,750	NEDBANK CAPITAL	Matured	2010/08/17		2011/04/18	ZAM000017227	100000000	6.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101115276,5000000	RAND MERCHANT BANK	Matured	2010/08/17		2010/11/15	ZAM000017250	2000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110201276,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/17		2011/02/01	ZAM000017276	250000000	6.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110214276,5250000	RAND MERCHANT BANK	Matured	2010/08/17		2011/02/14	ZAM000017151	1200000	6.525		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110317276,725	NEDBANK CAPITAL	Matured	2010/08/17		2011/03/17	ZAM000017219	1000000000	6.725		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110420276,750	NEDBANK CAPITAL	Matured	2010/08/17		2011/04/20	ZAM000017243	1000000000	6.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110817276,900	NEDBANK CAPITAL	Matured	2010/08/17		2011/08/17	ZAM000017284	1000000000	6.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110817276,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/17		2011/08/17	ZAM000017193	0	6.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110517276,7750000	RAND MERCHANT BANK	Matured	2010/08/17		2011/05/17	ZAM000017201	23000000	6.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110818276,825	NEDBANK CAPITAL	Matured	2010/08/18		2011/08/18	ZAM000017318	1000000000	6.825		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110818276,89	ABSA BANK LIMITED	Matured	2010/08/18		2011/08/18	ZAM000017334	1000000000	6.89		TERM	None	0								Category2
Debentures	SRBDEBX20100915276,470	SOUTH AFRICAN RESERVE BANK	Matured	2010/08/18		2010/09/15	ZAM000017375	5000000	6.47		TERM	None	0								Category2
Debentures	SRBDEBX20100915276,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/08/18		2010/09/15	ZAM000017383	500000000	6.49		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110818276,8500000	RAND MERCHANT BANK	Matured	2010/08/18		2011/08/18	ZAM000017342	100000000	6.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101220276,45	ABSA BANK LIMITED	Matured	2010/08/18		2010/12/20	ZAM000017441	250000000	6.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20101118276,5	NEDBANK CAPITAL	Matured	2010/08/18		2010/11/18	ZAM000017466	1000000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110818276,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/18		2011/08/18	ZAM000017326	3000000	6.825		TERM	None	0								Category2
Debentures	SRBDEBX20101013276,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/08/18		2010/10/13	ZAM000017417	1500000000	6.48		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110818276,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/18		2011/08/18	ZAM000017359	1000000	6.825		TERM	None	0								Category2
Debentures	SRBDEBX20101013276,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/08/18		2010/10/13	ZAM000017433	400000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101118276,50	ABSA BANK LIMITED	Matured	2010/08/18		2010/11/18	ZAM000017474	100000000	6.5		TERM	None	0								Category2
Debentures	SRBDEBX20101013276,470	SOUTH AFRICAN RESERVE BANK	Matured	2010/08/18		2010/10/13	ZAM000017409	1000000	6.47		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110818276,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/18		2011/08/18	ZAM000017326	3000000	6.825		TERM	None	0								Category2
Debentures	SRBDEBX20101013276,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/08/18		2010/10/13	ZAM000017417	1500000000	6.48		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110818276,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/18		2011/08/18	ZAM000017359	1000000	6.825		TERM	None	0								Category2
Debentures	SRBDEBX20101013276,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/08/18		2010/10/13	ZAM000017433	400000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110511276,50	ABSA BANK LIMITED	Matured	2010/08/19		2011/05/11	ZAM000017508	5000000	6.725		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110216276,5500000	RAND MERCHANT BANK	Matured	2010/08/19		2011/02/16	ZAM000017524	1000000	6.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101118276,5	ABSA BANK LIMITED	Matured	2010/08/19		2010/11/18	ZAM000017540	100000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101118276,4500000	RAND MERCHANT BANK	Matured	2010/08/19		2010/11/18	ZAM000017516	3850000	6.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20120820257,500	NEDBANK CAPITAL	Matured	2010/08/19		2012/08/20	ZAM000017482	1000000000	7.5		SEMI	Based on issue date	19								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110819276,825	ABSA BANK LIMITED	Matured	2010/08/20		2011/08/19	ZAM000017557	40000000	6.825		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110819276,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/20		2011/08/19	ZAM000017615	2000000	6.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101119276,4500000	RAND MERCHANT BANK	Matured	2010/08/20		2010/11/19	ZAM000017599	30000000	6.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20110218276,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/20		2011/02/18	ZAM000017607	1000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110221276,580	NEDBANK CAPITAL	Matured	2010/08/20		2011/02/21	ZAM000017565	1000000000	6.58		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110520276,750	NEDBANK CAPITAL	Matured	2010/08/20		2011/05/20	ZAM000017573	1000000000	6.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110822276,775	ABSA BANK LIMITED	Matured	2010/08/23		2011/08/22	ZAM000017649	55000000	6.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101122276,4500000	RAND MERCHANT BANK	Matured	2010/08/23		2010/11/22	ZAM000017656	5000000	6.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20101123276,4500000	RAND MERCHANT BANK	Matured	2010/08/23		2010/11/23	ZAM000017698	75000000	6.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110520276,7000000	RAND MERCHANT BANK	Matured	2010/08/23		2011/05/20	ZAM000017714	0	6.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20120823Q7,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/23		2012/08/23	ZAM000017680	0	7.38		QUTR	Based on issue date	23								Category2
Negotiable Certificates Of Deposit	SBSNCDX20120823277,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/23		2012/08/23	ZAM000017763	0	7.38		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101123276,50	ABSA BANK LIMITED	Matured	2010/08/23		2010/11/23	ZAM000017664	75000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110520276,7000000	RAND MERCHANT BANK	Matured	2010/08/23		2011/05/20	ZAM000017730	5000000	6.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20110823276,800	NEDBANK CAPITAL	Matured	2010/08/23		2011/08/23	ZAM000017631	1000000000	6.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20101123276,500	NEDBANK CAPITAL	Matured	2010/08/23		2010/11/23	ZAM000017672	1000000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20101123276,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/23		2010/11/23	ZAM000017706	75000000	6.4		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX20110520276,7000000	RAND MERCHANT BANK	Matured	2010/08/23		2011/05/20	ZAM000017722	1000000	6.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20120823277,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/23		2012/08/23	ZAM000017748	0	7.38		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20120823Q7,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/08/23		2012/08/23	ZAM000017771	750000000	7.38		QUTR	Based on issue date	23								Category2
Negotiable Certificates Of Deposit	RANNCDX20110523276,7250000	RAND MERCHANT BANK	Matured	2010/08/23		2011/05/23	ZAM000017623	197000000	6.725		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101123276,5	ABSA BANK LIMITED	Matured	2010/08/23		2010/11/23	ZAM000017755	3000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20101124276,50	ABSA BANK LIMITED	Matured	2010/08/24		2010/11/24	ZAM000017839	2500000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX20110222276,60	ABSA BANK LIMITED	Matured	2010/08/24		2011/02/22	ZAM000017805	100000000	6.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20101124276,520	NEDBANK CAPITAL	Matured	2010/08/24		2010/11/24	ZAM000017789	1000000000	6.52		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX20101124276,5	NEDBANK CAPITAL	Matured	2010/08/24		2010/11/24	ZAM000017797	1000000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX20101124276,50	INVESTEC BANK LIMITED	Matured	2010/08/24		2010/11/24	ZAM000017813	4000000	6.5		TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX20101221	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2010/08/24		2010/11/22	ZAM000017821	100000000	0			None	0								Category1
Debentures	SRBDEBX20100922276,470	SOUTH AFRICAN RESERVE BANK	Matured	2010/08/25		2010/09/22	ZAM000017904	300000000	6.47		TERM	None	0								Category2
Debentures	SRBDEBX20100922276,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/08/25		2010/09/22	ZAM000017912

Negotiable Certificates Of Deposit	ABPNCDX20101203276,30	ABSA BANK LIMITED	Matured	2010/09/01		2010/12/03	ZAM000018266	150000000	6.3		TERM	None	0									Category2
Debentures	SRBDEBX20100929276,300	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/01		2010/09/29	ZAM000018324	200000000	6.3		TERM	None	0									Category2
Debentures	SRBDEBX20100929276,400	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/01		2010/09/29	ZAM000018340	30000000	6.4		TERM	None	0									Category2
Debentures	SRBDEBX20100929276,465	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/01		2010/09/29	ZAM000018373	250000000	6.465		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20101202276,3000000	RAND MERCHANT BANK	Matured	2010/09/01		2010/12/02	ZAM000018308	150000000	6.3		TERM	None	0									Category2
Debentures	SRBDEBX20100929276,350	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/01		2010/09/29	ZAM000018332	25000000	6.35		TERM	None	0									Category2
Debentures	SRBDEBX20101027276,240	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/01		2010/10/27	ZAM000018415	53000000	6.24		TERM	None	0									Category2
Debentures	SRBDEBX20101027276,340	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/01		2010/10/27	ZAM000018431	50000000	6.34		TERM	None	0									Category2
Debentures	SRBDEBX20101027276,380	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/01		2010/10/27	ZAM000018456	1000000000	6.38		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20110131276,375	NEDBANK CAPITAL	Matured	2010/09/01		2011/01/31	ZAM000018282	1000000000	6.375		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20110228276,3000000	RAND MERCHANT BANK	Matured	2010/09/01		2011/02/28	ZAM000018316	3000000	6.3		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20110228276,4	NEDBANK CAPITAL	Matured	2010/09/01		2011/02/28	ZAM000018241	1000000000	6.4		TERM	None	0									Category2
Debentures	SRBDEBX20101027276,290	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/01		2010/10/27	ZAM000018423	500000000	6.29		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20110228276,375	NEDBANK CAPITAL	Matured	2010/09/01		2011/02/28	ZAM000018258	1000000000	6.375		TERM	None	0									Category2
Debentures	SRBDEBX20100929276,460	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/01		2010/09/29	ZAM000018365	200000000	6.46		TERM	None	0									Category2
Debentures	SRBDEBX20100929276,475	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/01		2010/09/29	ZAM000018381	150000000	6.475		TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX20101201276,35	INVESTEC BANK LIMITED	Matured	2010/09/01		2010/12/01	ZAM000018480	10000000	6.35		TERM	None	0									Category2
Debentures	SRBDEBX20101027276,400	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/01		2010/10/27	ZAM000018464	225000000	6.4		TERM	None	0									Category2
Debentures	SRBDEBX20101027276,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/01		2010/10/27	ZAM000018472	182000000	6.45		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20101102276,26	ABSA BANK LIMITED	Matured	2010/09/02		2010/11/02	ZAM000018498	200000000	6.26		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20110902276,55	ABSA BANK LIMITED	Matured	2010/09/02		2011/09/02	ZAM000018597	31000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20110902276,55	ABSA BANK LIMITED	Matured	2010/09/02		2011/09/02	ZAM000018555	20000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20110902276,575	NEDBANK CAPITAL	Matured	2010/09/02		2011/09/02	ZAM000018571	1000000000	6.575		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX20110902276,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/09/02		2011/09/02	ZAM000018605	31000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20101202276,300	NEDBANK CAPITAL	Matured	2010/09/02		2010/12/02	ZAM000018530	1000000000	6.3		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20101202276,3000000	RAND MERCHANT BANK	Matured	2010/09/02		2010/12/02	ZAM000018548	24000000	6.3		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX20110902276,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/09/02		2011/09/02	ZAM000018514	55000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX20101202276,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/09/02		2010/12/02	ZAM000018589	51000000	6.2		TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX20101202276,30	INVESTEC BANK LIMITED	Matured	2010/09/02		2010/12/02	ZAM000018563	54000000	6.3		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20110902276,550	NEDBANK CAPITAL	Matured	2010/09/02		2011/09/02	ZAM000018613	1000000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20101202276,30	ABSA BANK LIMITED	Matured	2010/09/02		2010/12/02	ZAM000018522	22000000	6.3		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20110304276,35	ABSA BANK LIMITED	Matured	2010/09/03		2011/03/04	ZAM000018639	150000000	6.35		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20110902276,55	ABSA BANK LIMITED	Matured	2010/09/03		2011/09/02	ZAM000018654	20000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20110902276,525	NEDBANK CAPITAL	Matured	2010/09/03		2011/09/02	ZAM000018688	1000000000	6.525		TERM	None	0									Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX201012021	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2010/09/03		2010/12/02	ZAM000018696	350000000	0			None	0									Category1
Negotiable Certificates Of Deposit	ABPNCDX20110304276,325	ABSA BANK LIMITED	Matured	2010/09/03		2011/03/04	ZAM000018647	5000000	6.325		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20101202276,305	ABSA BANK LIMITED	Matured	2010/09/03		2010/12/03	ZAM000018621	10000000	6.305		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20110902276,5250000	RAND MERCHANT BANK	Matured	2010/09/03		2011/09/02	ZAM000018662	31730000	6.525		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX20110902276,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/09/03		2011/09/02	ZAM000018670	20000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20101207276,7500000	RAND MERCHANT BANK	Matured	2010/09/06		2010/12/07	ZAM000018746	150000000	6.25		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20110307276,335	ABSA BANK LIMITED	Matured	2010/09/06		2011/03/07	ZAM000018803	95000000	6.335		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20101206276,25	ABSA BANK LIMITED	Matured	2010/09/06		2010/12/06	ZAM000018753	15000000	6.25		TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX20110902276,60	INVESTEC BANK LIMITED	Matured	2010/09/06		2011/09/02	ZAM000018720	4400000	6.6		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20110407276,3500000	RAND MERCHANT BANK	Matured	2010/09/06		2011/04/07	ZAM000018712	250000000	6.35		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20101206276,2500000	RAND MERCHANT BANK	Matured	2010/09/06		2010/12/06	ZAM000018779	20000000	6.25		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX20101207276,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/09/06		2010/12/07	ZAM000018738	0	6.2		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20101206276,250	NEDBANK CAPITAL	Matured	2010/09/06		2010/12/06	ZAM000018761	20000000	6.25		TERM	None	0									Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX201012021	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2010/09/06		2010/12/02	ZAM000018795	0	0			None	0									Category1
Negotiable Certificates Of Deposit	ABPNCDX20101206276,25	ABSA BANK LIMITED	Matured	2010/09/06		2010/12/06	ZAM000018787	35000000	6.25		TERM	None	0									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201012071	ESKOM HOLDINGS SOC LTD	Matured	2010/09/07		2010/12/07	ZAM000018811	154000000	0			None	0									Category1
Negotiable Certificates Of Deposit	NBKNCDX20101207276,250	NEDBANK CAPITAL	Matured	2010/09/07		2010/12/07	ZAM000018852	70000000	6.25		TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX20101201276,25	INVESTEC BANK LIMITED	Matured	2010/09/07		2010/12/01	ZAM000018886	48000000	6.25		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20101201276,250	NEDBANK CAPITAL	Matured	2010/09/07		2010/12/01	ZAM000018894	10000000	6.25		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20101207276,2000000	RAND MERCHANT BANK	Matured	2010/09/07		2010/12/07	ZAM000018829	76000000	6.2		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20110907276,5500000	RAND MERCHANT BANK	Matured	2010/09/07		2011/09/07	ZAM000018837	1000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20101207276,25	ABSA BANK LIMITED	Matured	2010/09/07		2010/12/07	ZAM000018878	30000000	6.25		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX20110907276,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/09/07		2011/09/07	ZAM000018860	1000000	6.55		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20101207276,25	ABSA BANK LIMITED	Matured	2010/09/07		2010/12/07	ZAM000018845	70000000	6.25		TERM	None	0									Category2
Debentures	SRBDEBX20101006276,390	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/10/06	ZAM000018993	500000000	6.39		TERM	None	0									Category2
Debentures	SRBDEBX20101103276,370	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/11/03	ZAM000019157	100000000	6.37		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20101207276,25	ABSA BANK LIMITED	Matured	2010/09/08		2010/12/07	ZAM000018910	41000000	6.25		TERM	None	0									Category2
Debentures	SRBDEBX20101103276,300	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/11/03	ZAM000019108	380000000	6.3		TERM	None	0									Category2
Debentures	SRBDEBX20101103276,330	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/11/03	ZAM000019124	40000000	6.33		TERM	None	0									Category2
Debentures	SRBDEBX20101006276,340	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/10/06	ZAM000018951	21000000	6.34		TERM	None	0									Category2
Debentures	SRBDEBX20101103276,150	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/11/03	ZAM000019066	5000000	6.15		TERM	None	0									Category2
Debentures	SRBDEBX20101103276,280	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/11/03	ZAM000019082	250000000	6.28		TERM	None	0									Category2
Debentures	SRBDEBX20101006276,350	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/10/06	ZAM000018969	25000000	6.35		TERM	None	0									Category2
Debentures	SRBDEBX20101103276,200	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/11/03	ZAM000019074	500000000	6.2		TERM	None	0									Category2
Debentures	SRBDEBX20101006276,300	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/10/06	ZAM000018936	25000000	6.3		TERM	None	0									Category2
Debentures	SRBDEBX20101006276,400	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/10/06	ZAM000019009	1845000000	6.4		TERM	None	0									Category2
Debentures	SRBDEBX20101006276,420	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/10/06	ZAM000019025	55000000	6.42		TERM	None	0									Category2
Debentures	SRBDEBX20101006276,430	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/10/06	ZAM000019033	250000000	6.43		TERM	None	0									Category2
Debentures	SRBDEBX20101006276,445	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/10/06	ZAM000019058	94000000	6.445		TERM	None	0									Category2
Debentures	SRBDEBX20101103276,290	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/11/03	ZAM000019090	20000000	6.29		TERM	None	0									Category2
Debentures	SRBDEBX20101103276,340	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/11/03	ZAM000019132	50000000	6.34		TERM	None	0									Category2
Debentures	SRBDEBX20101006276,150	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/10/06	ZAM000018928	10000000	6.15		TERM	None	0									Category2
Debentures	SRBDEBX20101006276,330	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/10/06	ZAM000018944	20000000	6.33		TERM	None	0									Category2
Debentures	SRBDEBX20101006276,385	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/10/06	ZAM000018985	150000000	6.385		TERM	None	0									Category2
Debentures	SRBDEBX20101006276,415	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/10/06	ZAM000019017	200000000	6.415		TERM	None	0									Category2
Debentures	SRBDEBX20101103276,350	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/11/03	ZAM000019140	1310000000	6.35		TERM	None	0									Category2
Debentures	SRBDEBX20101006276,440	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/10/06	ZAM000019041	100000000	6.44		TERM	None	0									Category2
Debentures	SRBDEBX20101103276,320	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/11/03	ZAM000019116	500000000	6.32		TERM	None	0									Category2
Debentures	SRBDEBX20101103276,390	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/11/03	ZAM000019165	750000000	6.39		TERM	None	0									Category2
Debentures	SRBDEBX20101006276,370	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/08		2010/10/06	ZAM000018977	500000000	6.37		TERM	None	0									Category2
Promissory Notes	CBBPNXX201109291	CAPITEC BANK LIMITED	Matured	2010/09/08		2011/03/09	ZAM000018902	67000000	0			None	0									Category1
Treasury Bills	NATTBXX201109071	GOVERNMENT OF SOUTH AFRICA	Matured	2010/09/08		2011/09/07	ZAM000018704	6250000000	0			None	0									Category1
Negotiable Certificates Of Deposit	IPNNCDX20101209276,25	INVESTEC BANK LIMITED	Matured	2010/09/09		2010/12/09	ZAM000019199	12000000	6.25		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20101209276,2000000	RAND MERCHANT BANK	Matured	2010/09/09		2010/12/09	ZAM000019215	1000000	6.2		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20110909276,650	NEDBANK CAPITAL	Matured	2010/09/09		2011/09/09	ZAM000019181	550000000	6.65		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX20101209276,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/09/09		2010/12/09	ZAM000019173	18000000	6.15		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20110107276,300	NEDBANK CAPITAL	Matured	2010/09/09		2011/01/07	ZAM000019207	100000000	6.3		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20110412276,35	ABSA BANK LIMITED	Matured	2010/09/09		2011/04/12	ZAM000019223	30000000	6.35		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20101210276,0000000	RAND MERCHANT BANK	Matured	2010/09/10		2010/12/10	ZAM000019264	2100000	6		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20120910257,050	NEDBANK CAPITAL	Matured	2010/09/10		2012/09/10	ZAM000019249	20000000	7.05		SEMI	Based on issue date	10									Category2
Negotiable Certificates Of Deposit	ABPNCDX20110912276,45	ABSA BANK LIMITED	Matured	2010/09/10		2011/09/12	ZAM000019231	20000000	6.45		TERM	None	0									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201012131	ESKOM HOLDINGS SOC LTD	Matured	2010/09/13		2010/12/13	ZAM000019272	2000000	0			None	0									Category1
Negotiable Certificates Of Deposit	IPNNCDX20110913276,45	INVESTEC BANK LIMITED	Matured	2010/09/13		2011/09/13	ZAM000019280	0	6.45		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20120913276,84	ABSA BANK LIMITED	Matured	2010/09/13		2012/09/13	ZAM000019298	3000000	6.84		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX20110315276,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/09/14		2011/03/15	ZAM000019363	100000000	6.125		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20110315276,15	ABSA BANK LIMITED	Matured	2010/09/14		2011/03/15	ZAM000019397	100000000	6.15		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20101214276,0000000	RAND MERCHANT BANK	Matured	2010/09/14		2010/12/14	ZAM000019314	5000000	6		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20110915276,15	ABSA BANK LIMITED	Matured	2010/09/14		2011/09/15	ZAM000019371	0	6.15		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20110315276,1750000	RAND MERCHANT BANK	Matured	2010/09/14		2011/03/15	ZAM000019355	100000000	6.175		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX20110617276,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/09/14		2011/06/17	ZAM000019306	50000000	6.25		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20101214276,0000000	RAND MERCHANT BANK	Matured	2010/09/14		2010/12/14	ZAM000019348	3000000	6		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX20110914276,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/09/14		2011/09/14	ZAM000019322	23000000	6.425		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20101214276,0000000	RAND MERCHANT BANK	Matured	2010/09/14		2010/12/14	ZAM000019330	1000000	6		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20110315276,175	NEDBANK CAPITAL	Matured	2010/09/14		2011/03/15	ZAM000019389	1000000000	6.175		TERM	None	0									Category2
Debentures	SRBDEBX20101013276,995	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/15		2010/10/13	ZAM000019454	10000000	5.995		TERM	None	0									Category2
Debentures	SRBDEBX20101111027,980	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/15		2010/11/10	ZAM000019496	200000000	5.98		TERM	None	0									Category2
Debentures	SRBDEBX20101013276,900	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/15		2010/10/13	ZAM000019421	350000000	5.9		TERM	None	0									Category2
Debentures	SRBDEBX20101111027,970	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/15		2010/11/10	ZAM000019488	750000000	5.97		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20110317276,175	ABSA BANK LIMITED	Matured	2010/09/15		2011/03/17	ZAM000019405	250000000	6.175		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20110215276,15	ABSA BANK LIMITED	Matured	2010/09/15		2011/02/15	ZAM000019413	250000000	6.15		TERM	None	0									Category2
Treasury Bills	NATTBXX201109141	GOVERNMENT OF SOUTH AFRICA	Matured	2010/09/15		2011/09/14	ZAM000019256	6175000000	0			None	0									Category1
Debentures	SRBDEBX20101013276,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/15		2010/10/13	ZAM000019439	505000000	5.95		TERM	None	0									Category2
Debentures	SRBDEBX20101013276,980	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/15		2010/10/13	ZAM000019447	1850000000	5.98		TERM	None	0									Category2
Debentures	SRBDEBX20101013276,000	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/15		2010/10/13	ZAM000019462	2330000000	6		TERM	None	0									Category2
Debentures	SRBDEBX20101111027,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/15		2010/11/10	ZAM000019470	505000000	5.95		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX20110915276,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/09/15		2011/09/15	ZAM000019504	1000000	6.4		TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX20110316276,20	INVESTEC BANK LIMITED	Matured	2010/09/16		2011/03/16	ZAM000019553	5000000	6.2		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20110316276,15	ABSA BANK LIMITED	Matured	2010/09/16		2011/03/16	ZAM000019546	1000000	6.15		TERM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCDX20101217275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/09/16		2010/12/17	ZAM000019512	22000000	5.95		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20110216276,1500000	RAND MERCHANT BANK	Matured	2010/09/16		2011/02/16	ZAM000019538	10000000	6.15		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20110117276,1000000	RAND MERCHANT BANK	Matured	2010/09/16		2011/01/17	ZAM000019520	100000000	6.1		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20101217276,0000000	RAND MERCHANT BANK	Matured	2010/09/16		2010/12/17	ZAM000019561	1000000	6		TERM	None	0									Category2
Promissory Notes	ABBPNXX201109162276,75	AFRICAN BANK LTD (OLD)	Matured	2010/09/17		2011/09/16	ZAM000019587	70000000	6.75		TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX20110214276,20	INVESTEC BANK LIMITED	Matured	2010/09/17		2011/02/14	ZAM000019595	29000000	6.2		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20110316276,1500000	RAND MERCHANT BANK	Matured	2010/09/17		2011/03/16	ZAM000019611	1000000	6.15		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20110916276,4500000	RAND MERCHANT BANK	Matured	2010/09/17		2011/09/16	ZAM000019629	3000000	6.45		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20101229275,95	ABSA BANK LIMITED	Matured	2010/09/17		2010/11/29	ZAM000019579	100000000	5.95		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20101222027,0000000	RAND MERCHANT BANK	Matured	2010/09/17		2010/12/20	ZAM000019603	1000000	6		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20101217276,0000000	RAND MERCHANT BANK	Matured	2010/09/20		2010/12/17	ZAM000019769	1000000	6		TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX20101202276,	ABSA BANK LIMITED	Matured	2010/09/20		2010/12/20	ZAM000019702	1000000	6		TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX20110920276,40	INVESTEC BANK LIMITED	Matured	2010/09/20		2011/09/20	ZAM000019736	1000000	6.4		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20110322276,1500000	RAND MERCHANT BANK	Matured	2010/09/20		2011/03/22	ZAM000019777	20000000	6.15		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20110118276,1000000	RAND MERCHANT BANK	Matured	2010/09/20		2011/01/18	ZAM000019645	0	6.1		TERM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCDX20110118276,1000000	RAND MERCHANT BANK	Matured	2010/09/20		2011/01/18	ZAM000019686	30000000	6.1		TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX20110322276,150	NEDBANK CAPITAL	Matured	2010/09/20		2011/03/22	ZAM000019710

Debentures	SRBDEBX20101124ZT5,970	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/29		2010/11/24	ZAM000020205	250000000	5.97		TERM	None	0						Category2
Debentures	SRBDEBX20101124ZT6,000	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/29		2010/11/24	ZAM000020213	60000000	6		TERM	None	0						Category2
Debentures	SRBDEBX20101027ZT5,995	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/29		2010/10/27	ZAM000020163	100000000	5.995		TERM	None	0						Category2
Debentures	SRBDEBX20101124ZT5,990	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/29		2010/11/24	ZAM000020221	250000000	5.99		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110105ZT6,00	ABSA BANK LIMITED	Matured	2010/09/29		2011/01/05	ZAM000020114	5000000	6		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110929ZT6,3750000	RAND MERCHANT BANK	Matured	2010/09/29		2011/09/29	ZAM000020247	17100000	6.375		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110302ZT6,175	NEDBANK CAPITAL	Matured	2010/09/29		2011/03/02	ZAM000020122	50000000	6.175		TERM	None	0						Category2
Debentures	SRBDEBX20101124ZT5,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/29		2010/11/24	ZAM000020189	10000000	5.95		TERM	None	0						Category2
Debentures	SRBDEBX20101027ZT5,990	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/29		2010/10/27	ZAM000020155	100000000	5.99		TERM	None	0						Category2
Debentures	SRBDEBX20101124ZT5,960	SOUTH AFRICAN RESERVE BANK	Matured	2010/09/29		2010/11/24	ZAM000020197	250000000	5.96		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110329ZT6,2000000	RAND MERCHANT BANK	Matured	2010/09/29		2011/03/29	ZAM000020239	2000000	6.2		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110127ZT6,050	NEDBANK CAPITAL	Matured	2010/09/30		2011/01/27	ZAM000020361	14000000	6.05		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110930ZT6,285	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/09/30		2011/09/30	ZAM000020379	1000000	6.285		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110330ZT6,15	INVESTEC BANK LIMITED	Matured	2010/09/30		2011/03/30	ZAM000020262	2000000	6.15		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110127ZT6,10	INVESTEC BANK LIMITED	Matured	2010/09/30		2011/01/27	ZAM000020288	25000000	6.1		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110111ZT6,00	ABSA BANK LIMITED	Matured	2010/09/30		2011/01/11	ZAM000020296	2000000	6		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110930ZT6,3750000	RAND MERCHANT BANK	Matured	2010/09/30		2011/09/30	ZAM000020312	3960000	6.375		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110127ZT6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/09/30		2011/01/27	ZAM000020346	10000000	6		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110330ZT6,15	ABSA BANK LIMITED	Matured	2010/09/30		2011/03/30	ZAM000020254	3000000	6.15		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110831ZT6,325	ABSA BANK LIMITED	Matured	2010/09/30		2011/08/31	ZAM000020304	13042996	6.325		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110127ZT6,1000000	RAND MERCHANT BANK	Matured	2010/09/30		2011/01/27	ZAM000020353	49000000	6.1		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110127ZT6,05	ABSA BANK LIMITED	Matured	2010/09/30		2011/01/27	ZAM000020338	17000000	6.05		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110330ZT6,2000000	RAND MERCHANT BANK	Matured	2010/09/30		2011/03/30	ZAM000020270	50000000	6.2		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110831ZT6,3750000	RAND MERCHANT BANK	Matured	2010/09/30		2011/08/31	ZAM000020320	5000000	6.375		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20101230ZT6,0000000	RAND MERCHANT BANK	Matured	2010/10/01		2010/12/30	ZAM000020411	20000000	6		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110415ZT6,2250000	RAND MERCHANT BANK	Matured	2010/10/01		2011/04/15	ZAM000020387	100000000	6.225		TERM	None	0						Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX20101201301	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2010/10/01		2010/11/30	ZAM000020429	10000000	0			None	0						Category1
Negotiable Certificates Of Deposit	RANNCDX20110401ZT6,2000000	RAND MERCHANT BANK	Matured	2010/10/01		2011/04/01	ZAM000020395	100000000	6.2		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20150619ZT9,60	ABSA BANK LIMITED	Matured	2010/10/01		2015/06/19	ZAM000020437	20000000	9.6		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20111004ZT6,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/04		2011/10/04	ZAM000020452	1000000	6.325		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110203ZT6,050	NEDBANK CAPITAL	Matured	2010/10/04		2011/02/03	ZAM000020460	1000000	6.05		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20111004ZT6,375	ABSA BANK LIMITED	Matured	2010/10/04		2011/10/04	ZAM000020445	50000000	6.375		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110105ZT6,0000000	RAND MERCHANT BANK	Matured	2010/10/04		2011/01/05	ZAM000020486	1000000	6		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20150619ZT9,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/04		2015/06/19	ZAM000020494	20000000	9.62		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110210ZT6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/04		2011/02/10	ZAM000020510	91000000	6.05		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110203ZT6,10	INVESTEC BANK LIMITED	Matured	2010/10/04		2011/02/03	ZAM000020478	1000000	6.1		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20101105ZT5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/04		2010/11/05	ZAM000020502	42000000	5.7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110210ZT6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/05		2011/02/10	ZAM000020528	91000000	6.05		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110705ZT6,300	NEDBANK CAPITAL	Matured	2010/10/05		2011/07/05	ZAM000020536	2000000	6.3		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110405ZT6,250	NEDBANK CAPITAL	Matured	2010/10/05		2011/04/05	ZAM000020577	30000000	6.25		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20150619ZT9,70	ABSA BANK LIMITED	Matured	2010/10/05		2015/06/19	ZAM000020585	20000000	9.7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110201ZT6,100	NEDBANK CAPITAL	Matured	2010/10/05		2011/02/01	ZAM000020593	35000000	6.1		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110405ZT6,2500000	RAND MERCHANT BANK	Matured	2010/10/05		2011/04/05	ZAM000020627	0	6.25		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110405ZT6,2500000	RAND MERCHANT BANK	Matured	2010/10/05		2011/04/05	ZAM000020551	0	6.25		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110404ZT6,2500000	RAND MERCHANT BANK	Matured	2010/10/05		2011/04/04	ZAM000020544	12000000	6.25		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110202ZT6,1000000	RAND MERCHANT BANK	Matured	2010/10/05		2011/02/01	ZAM000020643	20000000	6.1		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110201ZT6,1000000	RAND MERCHANT BANK	Matured	2010/10/05		2011/02/01	ZAM000020650	15000000	6.1		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110131ZT6,15	INVESTEC BANK LIMITED	Matured	2010/10/05		2011/01/31	ZAM000020601	30000000	6.15		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110201ZT6,1000000	RAND MERCHANT BANK	Matured	2010/10/05		2011/02/01	ZAM000020635	0	6.1		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110705ZT6,400	NEDBANK CAPITAL	Matured	2010/10/05		2011/07/05	ZAM000020619	30000000	6.4		TERM	None	0						Category2
Debentures	SRBDEBX20101201ZT5,960	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/06		2010/12/01	ZAM000020783	500000000	5.96		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110208ZT6,1	NEDBANK CAPITAL	Matured	2010/10/06		2011/02/08	ZAM000020833	25000000	6.1		TERM	None	0						Category2
Debentures	SRBDEBX20101201ZT5,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/06		2010/12/01	ZAM000020775	510000000	5.95		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110406ZT6,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/06		2011/04/06	ZAM000020668	2000000	6.1		TERM	None	0						Category2
Debentures	SRBDEBX20101103ZT5,970	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/06		2010/11/03	ZAM000020726	500000000	5.97		TERM	None	0						Category2
Debentures	SRBDEBX20101103ZT5,995	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/06		2010/11/03	ZAM000020742	75000000	5.995		TERM	None	0						Category2
Debentures	SRBDEBX20101103ZT6,000	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/06		2010/11/03	ZAM000020759	2740000000	6		TERM	None	0						Category2
Debentures	SRBDEBX20101201ZT5,990	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/06		2010/12/01	ZAM000020809	100000000	5.99		TERM	None	0						Category2
Debentures	SRBDEBX20101201ZT5,985	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/06		2010/12/01	ZAM000020791	350000000	5.985		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110203ZT6,1000000	RAND MERCHANT BANK	Matured	2010/10/06		2011/02/03	ZAM000020684	2000000	6.1		TERM	None	0						Category2
Debentures	SRBDEBX20101201ZT5,940	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/06		2010/12/01	ZAM000020767	250000000	5.94		TERM	None	0						Category2
Debentures	SRBDEBX20101103ZT5,980	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/06		2010/11/03	ZAM000020734	320000000	5.98		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20111006ZT6,4000000	RAND MERCHANT BANK	Matured	2010/10/06		2011/10/06	ZAM000020817	0	6.4		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20150619ZT9,17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/06		2015/06/19	ZAM000020825	15000000	9.17		TERM	None	0						Category2
Debentures	SRBDEBX20101103ZT5,960	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/06		2010/11/03	ZAM000020718	250000000	5.96		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20111006ZT6,425	NEDBANK CAPITAL	Matured	2010/10/06		2011/10/06	ZAM000020676	1000000	6.425		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110406ZT6,2250000	RAND MERCHANT BANK	Matured	2010/10/06		2011/04/06	ZAM000020692	5000000	6.225		TERM	None	0						Category2
Debentures	SRBDEBX20101103ZT5,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/06		2010/11/03	ZAM000020700	5000000	5.95		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110406ZT6,2250000	RAND MERCHANT BANK	Matured	2010/10/06		2011/04/06	ZAM000020841	0	6.225		TERM	None	0						Category2
Treasury Bills	NATTBXX20111051	GOVERNMENT OF SOUTH AFRICA	Matured	2010/10/06		2011/10/05	ZAM000020403	6555000000	0			None	0						Category1
Negotiable Certificates Of Deposit	ABPNCDX20110707ZT6,325	ABSA BANK LIMITED	Matured	2010/10/07		2011/07/07	ZAM000020882	15000000	6.325		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110209ZT6,1000000	RAND MERCHANT BANK	Matured	2010/10/07		2011/02/08	ZAM000020957	10000000	6.1		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110407ZT6,20	ABSA BANK LIMITED	Matured	2010/10/07		2011/04/07	ZAM000020973	1000000	6.2		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110407ZT6,2250000	RAND MERCHANT BANK	Matured	2010/10/07		2011/04/07	ZAM000020924	0	6.225		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110222ZT6,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/07		2011/02/22	ZAM000020981	10000000	6.1		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20111004ZT6,425	ABSA BANK LIMITED	Matured	2010/10/07		2011/10/04	ZAM000020890	69000000	6.425		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20111004ZT6,43	INVESTEC BANK LIMITED	Matured	2010/10/07		2011/10/04	ZAM000020940	56000000	6.43		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20111007ZT6,40	ABSA BANK LIMITED	Matured	2010/10/07		2011/10/07	ZAM000020866	100000000	6.4		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20111007ZT6,4000000	RAND MERCHANT BANK	Matured	2010/10/07		2011/10/07	ZAM000020965	6000000	6.4		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110405ZT6,2250000	RAND MERCHANT BANK	Matured	2010/10/07		2011/04/05	ZAM000020858	100000000	6.225		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110104ZT6,01	ABSA BANK LIMITED	Matured	2010/10/07		2011/01/04	ZAM000020908	74000000	6.01		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20111007ZT6,45	ABSA BANK LIMITED	Matured	2010/10/07		2011/10/07	ZAM000020932	254000000	6.45		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20111007ZT6,425	INVESTEC BANK LIMITED	Matured	2010/10/07		2011/10/07	ZAM000020916	50000000	6.425		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20120410ZS6,60	ABSA BANK LIMITED	Matured	2010/10/07		2012/04/10	ZAM000020874	100000000	6.6		SEMI	Based on issue date	7						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110608ZT6,200	NEDBANK CAPITAL	Matured	2010/10/08		2011/06/08	ZAM000021062	2000000	6.2		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110408ZT6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/08		2011/04/08	ZAM000021088	1000000	6.05		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20111007ZT6,400	NEDBANK CAPITAL	Matured	2010/10/08		2011/10/07	ZAM000021005	7000000	6.4		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110207ZT6,1000000	RAND MERCHANT BANK	Matured	2010/10/08		2011/02/07	ZAM000021039	3000000	6.1		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110208ZT6,125	NEDBANK CAPITAL	Matured	2010/10/08		2011/02/08	ZAM000021047	5000000	6.125		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110606ZT6,2750000	RAND MERCHANT BANK	Matured	2010/10/08		2011/06/06	ZAM000021054	3000000	6.275		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110107ZT5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/08		2011/01/07	ZAM000021070	5000000	5.9		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110208ZT6,10	ABSA BANK LIMITED	Matured	2010/10/08		2011/02/08	ZAM000021021	4000000	6.1		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110815ZT8,35	INVESTEC BANK LIMITED	Matured	2010/10/08		2011/08/15	ZAM000020999	16000000	8.35		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110509ZT6,25	ABSA BANK LIMITED	Matured	2010/10/11		2011/05/09	ZAM000021112	250000000	6.25		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110311ZT6,15	ABSA BANK LIMITED	Matured	2010/10/11		2011/03/11	ZAM000021096	3000000	6.15		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20111011ZT6,425	NEDBANK CAPITAL	Matured	2010/10/11		2011/10/11	ZAM000021138	1000000	6.425		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110411ZT6,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/11		2011/04/11	ZAM000021104	0	6.1		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20111011ZT6,40	ABSA BANK LIMITED	Matured	2010/10/11		2011/10/11	ZAM000021120	1000000	6.4		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20111011ZT6,4000000	RAND MERCHANT BANK	Matured	2010/10/11		2011/10/11	ZAM000021153	1000000	6.4		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20111012ZT6,375	ABSA BANK LIMITED	Matured	2010/10/12		2011/10/12	ZAM000021187	13100000	6.375		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20111012ZT6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/12		2011/01/21	ZAM000021229	100000000	6		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110111ZT5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/12		2011/01/11	ZAM000021211	5000000	5.9		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110212ZT6,050	NEDBANK CAPITAL	Matured	2010/10/12		2011/01/21	ZAM000021203	100000000	6.05		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110412ZT6,2000000	RAND MERCHANT BANK	Matured	2010/10/12		2011/04/12	ZAM000021245	612000000	6.2		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20151022S8,22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/12		2015/10/12	ZAM000021237	10000000	8.22		SEMI	Based on issue date	12						Category2
Negotiable Certificates Of Deposit	RANNCDX20110212ZT6,0250000	RAND MERCHANT BANK	Matured	2010/10/12		2011/01/21	ZAM000021195	150000000	6.025		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110412ZT6,2000000	RAND MERCHANT BANK	Matured	2010/10/12		2011/04/12	ZAM000021161	100000000	6.2		TERM	None	0						Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20110421	ESKOM HOLDINGS SOC LTD	Matured	2010/10/12		2011/04/12	ZAM000021179	100000000	0			None	0						Category1
Debentures	SRBDEBX20101110ZT5,980	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/13		2010/11/10	ZAM000021435	730000000	5.98		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110930ZT6,3100000	RAND MERCHANT BANK	Matured	2010/10/13		2011/09/30	ZAM000021484	0	6.31		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110930ZT6,350	NEDBANK CAPITAL	Matured	2010/10/13		2011/09/30	ZAM000021500	20000000	6.35		TERM	None	0						Category2
Treasury Bills	NATTBXX20111012ZT	GOVERNMENT OF SOUTH AFRICA	Matured	2010/10/13		2011/10/12	ZAM000021013	6555000000	0			None	0						Category1
Negotiable Certificates Of Deposit	SBSNCDX20151022S8,22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/13		2015/10/12	ZAM000021260	10000000	8.22		SEMI	Based on issue date	13						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110714ZT6,330	NEDBANK CAPITAL	Matured	2010/10/13		2011/07/14	ZAM000021336	62000000	6.33		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110930ZT6,35	INVESTEC BANK LIMITED	Matured	2010/10/13		2011/09/30	ZAM000021518	0	6.35		TERM	None	0						Category2
Debentures	SRBDEBX20101208ZT5,940	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/13		2010/12/08	ZAM000021385	250000000	5.94		TERM	None	0						Category2
Debentures	SRBDEBX20101208ZT5,960	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/13		2010/12/08	ZAM000021401	1165000000	5.96		TERM	None	0						Category2
Debentures	SRBDEBX20101110ZT5,970	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/13		2010/11/10	ZAM000021427	15000000	5.97		TERM	None	0						Category2
Debentures	SRBDEBX20101110ZT5,990	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/13		2010/11/10	ZAM000021443	265000000	5.99		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110413ZT6,185	ABSA BANK LIMITED	Matured	2010/10/13		2011/04/13	ZAM000021286	100000000	6.185		TERM	None	0						Category2
Debentures	SRBDEBX20101110ZT6,000	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/13		2010/11/10	ZAM000021468	2735000000	6		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110214ZT6,150	NEDBANK CAPITAL	Matured	2010/10/13		2011/02/14	ZAM000021328	500000000	6.15		TERM	None	0						Category2
Debentures	SRBDEBX20101208ZT5,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/13		2010/12/08	ZAM000021393	1260000000	5.95		TERM	None	0						Category2
Debentures	SRBDEBX20101110ZT5,995	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/13		2010/11/10	ZAM000021450	25000000	5.995		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110413ZT6,200	NEDBANK CAPITAL	Matured	2010/10/13		2011/04/13	ZAM000021492	500000000	6.2		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20111013ZT6,4	NEDBANK CAPITAL	Matured	2010/10/13		2011/10/13	ZAM000021252	100000000	6.4		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110429ZT6,1850000	RAND MERCHANT BANK	Matured	2010/10/13		2011/04/29	ZAM000021302	200000000	6.185		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110930ZT6,325	ABSA BANK LIMITED	Matured	2010/10/13		2011/09/30	ZAM000021476	19900000	6.325		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110713ZT6,330	NEDBANK CAPITAL	Matured	2010/10/13		2011/07/13	ZAM000021310	200000000	6.33		TERM	None	0						Category2
Debentures	SRBDEBX20101208ZT5,930	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/13		2010/12/08	ZAM000021377	750000000	5.93		TERM	None	0						Category2
Debentures	SRBDEBX20101110ZT5,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/13		2010/11/10	ZAM000021419	5000000	5.95		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20111013ZT6,375	NEDBANK CAPITAL	Matured	2010/10/13		2011/10/13	ZAM000021278	150000000	6.375		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110112ZT6,0000000	RAND MERCHANT BANK	Matured	2010/10/13		2011/01/12	ZAM000021351	12000000	6		TERM	None	0						Category2
Debentures	SRBDEBX20101208ZT5,910	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/13		2010/12/08	ZAM000021369	500000000	5.91		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110429ZT6,20	ABSA BANK LIMITED	Matured	2010/10/13		2011/04/29	ZAM000021294	200000000	6.2		TERM	None	0						Category2
Promissory Notes	ABBPNXX20111013ZT6,7	AFRICAN BANK LTD (OLD)	Matured	2010/10/13		2011/10/13	ZAM000021344	10000000	6.7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20111014ZT6,3	INVESTEC BANK LIMITED	Matured	2010/10/14		2011/10/14	ZAM000021567	30000000	6.3		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110704ZT6,

Negotiable Certificates Of Deposit	RANNCDX20110119275,9000000	RAND MERCHANT BANK	Matured	2010/10/19		2011/01/18	ZAM000022011	1000000	5.9	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110219282T6,025	ABSA BANK LIMITED	Matured	2010/10/19		2011/02/18	ZAM000021989	100000000	6.025	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110119272T5,9750000	RAND MERCHANT BANK	Matured	2010/10/19		2011/01/27	ZAM000021922	200000000	5.975	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110119282T5,97	ABSA BANK LIMITED	Matured	2010/10/19		2011/01/28	ZAM000021948	150000000	5.97	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110119272T5,97	ABSA BANK LIMITED	Matured	2010/10/19		2011/01/27	ZAM000021955	150000000	5.97	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110121212T6,025	NEDBANK CAPITAL	Matured	2010/10/20		2011/01/21	ZAM000022045	350000000	6.025	TERM	None	0							Category2
Debentures	SRBDEBX20101215275,970	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/20		2010/12/15	ZAM000022144	500000000	5.97	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111020276,2250000	RAND MERCHANT BANK	Matured	2010/10/20		2011/10/20	ZAM000022086	0	6.225	TERM	None	0							Category2
Debentures	SRBDEBX20101215275,920	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/20		2010/12/15	ZAM000022128	500000000	5.92	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110221216,025	NEDBANK CAPITAL	Matured	2010/10/20		2011/02/21	ZAM000022052	177000000	6.025	TERM	None	0							Category2
Treasury Bills	NATTBXX20111101911	GOVERNMENT OF SOUTH AFRICA	Matured	2010/10/20		2011/10/19	ZAM000021732	6555000000	0			0							Category1
Debentures	SRBDEBX20101117275,940	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/20		2010/11/17	ZAM000022169	450000000	5.94	TERM	None	0							Category2
Debentures	SRBDEBX20101117275,980	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/20		2010/11/17	ZAM000022185	140000000	5.98	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20110120276,00	INVESTEC BANK LIMITED	Matured	2010/10/20		2011/01/20	ZAM000022268	174000000	6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110419282T6,0000000	RAND MERCHANT BANK	Matured	2010/10/20		2011/04/18	ZAM000022284	5000000	6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111011992T5,9000000	RAND MERCHANT BANK	Matured	2010/10/20		2011/01/19	ZAM000022292	20000000	5.9	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20111202076,325	NEDBANK CAPITAL	Matured	2010/10/20		2011/10/20	ZAM000022060	1100000000	6.325	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110420276,10	ABSA BANK LIMITED	Matured	2010/10/20		2011/04/20	ZAM000022078	26000000	6.1	TERM	None	0							Category2
Debentures	SRBDEBX20101215275,900	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/20		2010/12/15	ZAM000022102	450000000	5.9	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20111202076,275	NEDBANK CAPITAL	Matured	2010/10/20		2011/10/20	ZAM000022243	100000000	6.275	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20110120276,00	INVESTEC BANK LIMITED	Matured	2010/10/20		2011/01/20	ZAM000022276	28000000	6	TERM	None	0							Category2
Debentures	SRBDEBX20101117275,995	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/20		2010/11/17	ZAM000022201	25000000	5.995	TERM	None	0							Category2
Debentures	SRBDEBX20101215275,880	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/20		2010/12/15	ZAM000022094	1000000000	5.88	TERM	None	0							Category2
Debentures	SRBDEBX20101215275,910	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/20		2010/12/15	ZAM000022110	250000000	5.91	TERM	None	0							Category2
Debentures	SRBDEBX20101215275,990	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/20		2010/12/15	ZAM000022151	24000000	5.99	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110419276,0000000	RAND MERCHANT BANK	Matured	2010/10/20		2011/04/18	ZAM000022300	5000000	6	TERM	None	0							Category2
Debentures	SRBDEBX20101117275,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/20		2010/11/17	ZAM000022177	255000000	5.95	TERM	None	0							Category2
Debentures	SRBDEBX20101117275,990	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/20		2010/11/17	ZAM000022193	400000000	5.99	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110429276,10	ABSA BANK LIMITED	Matured	2010/10/20		2011/04/29	ZAM000022227	150000000	6.1	TERM	None	0							Category2
Debentures	SRBDEBX20101215275,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/20		2010/12/15	ZAM000022136	506000000	5.95	TERM	None	0							Category2
Debentures	SRBDEBX20101117276,000	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/20		2010/11/17	ZAM000022219	2500000000	6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110219272T6,0000000	RAND MERCHANT BANK	Matured	2010/10/20		2011/02/17	ZAM000022250	36000000	6	TERM	None	0							Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20110210171	ESKOM HOLDINGS SOC LTD	Matured	2010/10/20		2011/02/17	ZAM000022235	10000000	0		None	0							Category1
Negotiable Certificates Of Deposit	RANNCDX20110421276,0750000	RAND MERCHANT BANK	Matured	2010/10/21		2011/04/21	ZAM000022318	15000000	6.075	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110224276,075	NEDBANK CAPITAL	Matured	2010/10/21		2011/02/24	ZAM000022409	450000000	6.075	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20111021276,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/21		2011/10/21	ZAM000022441	0	6.15	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110322276,0500000	RAND MERCHANT BANK	Matured	2010/10/21		2011/03/22	ZAM000022359	20000000	6.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110429276,125	ABSA BANK LIMITED	Matured	2010/10/21		2011/04/29	ZAM000022466	150000000	6.125	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110419276,100	NEDBANK CAPITAL	Matured	2010/10/21		2011/04/19	ZAM000022516	185000000	6.1	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20111021276,250	NEDBANK CAPITAL	Matured	2010/10/21		2011/10/21	ZAM000022417	50000000	6.25	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110221276,05	ABSA BANK LIMITED	Matured	2010/10/21		2011/02/21	ZAM000022425	409000000	6.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20111021276,325	NEDBANK CAPITAL	Matured	2010/10/21		2011/10/21	ZAM000022508	426000000	6.325	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110121275,95	ABSA BANK LIMITED	Matured	2010/10/21		2011/01/21	ZAM000022375	17000000	5.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20111021276,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/21		2011/10/21	ZAM000022524	1000000	6.15	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110420276,12	ABSA BANK LIMITED	Matured	2010/10/21		2011/04/20	ZAM000022540	0	6.12	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20121022277,03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/21		2012/10/22	ZAM000022326	860000000	7.03	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110421276,125	NEDBANK CAPITAL	Matured	2010/10/21		2011/04/21	ZAM000022334	150000000	6.125	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110421276,1250	ABSA BANK LIMITED	Matured	2010/10/21		2011/04/21	ZAM000022342	100000000	6.125	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111021276,2500000	RAND MERCHANT BANK	Matured	2010/10/21		2011/10/21	ZAM000022391	0	6.25	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110303276,0250000	RAND MERCHANT BANK	Matured	2010/10/21		2011/03/03	ZAM000022433	15000000	6.025	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110429276,125	NEDBANK CAPITAL	Matured	2010/10/21		2011/04/29	ZAM000022482	150000000	6.125	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110421276,075	ABSA BANK LIMITED	Matured	2010/10/21		2011/04/21	ZAM000022490	4000000	6.075	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20110419276,10	INVESTEC BANK LIMITED	Matured	2010/10/21		2011/04/19	ZAM000022532	450000000	6.1	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20151021279,676	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/21		2015/10/21	ZAM000022383	25000000	9.676	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110419276,0750000	RAND MERCHANT BANK	Matured	2010/10/21		2011/04/19	ZAM000022474	4000000	6.075	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111021276,25	INVESTEC BANK LIMITED	Matured	2010/10/21		2011/10/21	ZAM000022367	0	6.25	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111021276,2500000	RAND MERCHANT BANK	Matured	2010/10/21		2011/10/21	ZAM000022458	8000000	6.25	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110303276,075	NEDBANK CAPITAL	Matured	2010/10/22		2011/03/03	ZAM000022565	450000000	6.075	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111021276,30	INVESTEC BANK LIMITED	Matured	2010/10/22		2011/10/21	ZAM000022631	4000000	6.3	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110420276,12	ABSA BANK LIMITED	Matured	2010/10/22		2011/04/20	ZAM000022649	98000000	6.12	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20111021276,350	NEDBANK CAPITAL	Matured	2010/10/22		2011/10/21	ZAM000022599	200000000	6.35	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111024276,225	ABSA BANK LIMITED	Matured	2010/10/22		2011/10/24	ZAM000022573	50000000	6.225	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110121275,9000000	RAND MERCHANT BANK	Matured	2010/10/22		2011/01/21	ZAM000022581	2650000	5.9	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20111024276,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/22		2011/10/24	ZAM000022615	50000000	6.225	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110322276,05	ABSA BANK LIMITED	Matured	2010/10/22		2011/03/22	ZAM000022607	170000000	6.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20101222276,310	NEDBANK CAPITAL	Matured	2010/10/22		2010/12/22	ZAM000022557	35000000	6.31	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111025276,26	ABSA BANK LIMITED	Matured	2010/10/25		2011/10/25	ZAM000022672	150000000	6.26	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110425276,0750000	RAND MERCHANT BANK	Matured	2010/10/25		2011/04/25	ZAM000022680	0	6.075	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110426276,0750000	RAND MERCHANT BANK	Matured	2010/10/25		2011/04/26	ZAM000022698	0	6.075	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20111025276,275	NEDBANK CAPITAL	Matured	2010/10/25		2011/10/25	ZAM000022656	50000000	6.275	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110426276,0750000	RAND MERCHANT BANK	Matured	2010/10/25		2011/04/26	ZAM000022664	4200000	6.075	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20111026275,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/26		2011/10/26	ZAM000022771	50000000	5.875	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110426276,075	ABSA BANK LIMITED	Matured	2010/10/26		2011/04/26	ZAM000022730	3500000	6.075	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111026276,2500000	RAND MERCHANT BANK	Matured	2010/10/26		2011/10/26	ZAM000022748	0	6.25	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110426276,0750000	RAND MERCHANT BANK	Matured	2010/10/26		2011/04/26	ZAM000022706	50000000	6.075	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110126275,95	ABSA BANK LIMITED	Matured	2010/10/26		2011/01/26	ZAM000022722	75000000	5.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20111026276,275	NEDBANK CAPITAL	Matured	2010/10/26		2011/10/26	ZAM000022714	50000000	6.275	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110725276,1500000	RAND MERCHANT BANK	Matured	2010/10/26		2011/07/25	ZAM000022755	0	6.15	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SCBNCDX20110126275,95	STANDARD CHARTERED BANK SA (OLD)	Matured	2010/10/26		2011/01/26	ZAM000022763	75000000	5.95	TERM	None	0							Category2
Debentures	SRBDEBX20101222275,910	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/27		2010/12/22	ZAM000022847	250000000	5.91	TERM	None	0							Category2
Treasury Bills	NATTBXX20111102611	GOVERNMENT OF SOUTH AFRICA	Matured	2010/10/27		2011/10/26	ZAM000022623	6555000000	0		None	0							Category1
Negotiable Certificates Of Deposit	NBKNCDX20110303276,050	NEDBANK CAPITAL	Matured	2010/10/27		2011/03/02	ZAM000022789	265000000	6.05	TERM	None	0							Category2
Debentures	SRBDEBX20101124276,000	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/27		2010/11/24	ZAM000022839	1975000000	6	TERM	None	0							Category2
Debentures	SRBDEBX20101222275,940	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/27		2010/12/22	ZAM000022862	500000000	5.94	TERM	None	0							Category2
Debentures	SRBDEBX20101222275,990	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/27		2010/12/22	ZAM000022888	1000000000	5.99	TERM	None	0							Category2
Debentures	SRBDEBX20101124275,995	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/27		2010/11/24	ZAM000022821	70000000	5.995	TERM	None	0							Category2
Debentures	SRBDEBX20101222275,920	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/27		2010/12/22	ZAM000022854	250000000	5.92	TERM	None	0							Category2
Debentures	SRBDEBX20101124275,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/27		2010/11/24	ZAM000022904	5000000	5.95	TERM	None	0							Category2
Debentures	SRBDEBX20101222276,000	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/27		2010/12/22	ZAM000022896	1450000000	6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110325276,0500000	RAND MERCHANT BANK	Matured	2010/10/27		2011/03/25	ZAM000022797	169000000	6.05	TERM	None	0							Category2
Debentures	SRBDEBX20101222275,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/10/27		2010/12/22	ZAM000022870	61000000	5.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20111027276,275	NEDBANK CAPITAL	Matured	2010/10/27		2011/10/27	ZAM000022912	55000000	6.275	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110426276,075	ABSA BANK LIMITED	Matured	2010/10/27		2011/04/26	ZAM000022805	3300000	6.075	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20111027276,350	NEDBANK CAPITAL	Matured	2010/10/27		2011/10/27	ZAM000022813	530000000	6.35	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110725276,1500000	RAND MERCHANT BANK	Matured	2010/10/27		2011/07/25	ZAM000022920	2500000	6.15	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110428275,9750000	RAND MERCHANT BANK	Matured	2010/10/28		2011/04/28	ZAM000022979	55000000	5.975	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110127275,9	NEDBANK CAPITAL	Matured	2010/10/28		2011/01/27	ZAM000022987	38000000	5.9	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111028276,15	ABSA BANK LIMITED	Matured	2010/10/28		2011/10/28	ZAM000022946	100000000	6.15	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120426256,295	ABSA BANK LIMITED	Matured	2010/10/28		2012/04/26	ZAM000022953	0	6.295	SEMI	Based on issue date	28							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110303275,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/28		2011/03/03	ZAM000023001	5000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110303275,925	NEDBANK CAPITAL	Matured	2010/10/28		2011/03/03	ZAM000022995	25000000	5.925	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110128275,95	ABSA BANK LIMITED	Matured	2010/10/28		2011/01/28	ZAM000022961	150000000	5.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110303275,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/28		2011/03/03	ZAM000023019	20000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20111028276,25	NEDBANK CAPITAL	Matured	2010/10/28		2011/10/28	ZAM000022938	1000000000	6.25	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110627275,9500000	RAND MERCHANT BANK	Matured	2010/10/29		2011/06/27	ZAM000023084	30000000	5.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20111028276,075	NEDBANK CAPITAL	Matured	2010/10/29		2011/10/28	ZAM000023043	400000000	6.075	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110527275,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/29		2011/05/27	ZAM000023092	250000000	5.925	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110128275,8500000	RAND MERCHANT BANK	Matured	2010/10/29		2011/01/28	ZAM000023134	3000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20111028276,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/29		2011/10/28	ZAM000023142	20000000	6.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110429275,925	ABSA BANK LIMITED	Matured	2010/10/29		2011/04/29	ZAM000023027	378000000	5.925	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110429275,95	ABSA BANK LIMITED	Matured	2010/10/29		2011/04/29	ZAM000023050	300000000	5.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110131275,85	ABSA BANK LIMITED	Matured	2010/10/29		2011/01/31	ZAM000023035	8300000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110428275,9000000	RAND MERCHANT BANK	Matured	2010/10/29		2011/04/28	ZAM000023126	4200000	5.9	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110429275,9000000	RAND MERCHANT BANK	Matured	2010/10/29		2011/04/29	ZAM000023076	300000000	5.9	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110627275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/10/29		2011/06/27	ZAM000023118	300000000	5.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110729276,00	ABSA BANK LIMITED	Matured	2010/10/29		2011/07/29	ZAM000023068	300000000	6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20111101276,075	NEDBANK CAPITAL	Matured	2010/11/01		2011/11/01	ZAM000023175	36000000	6.075	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110201275,900	NEDBANK CAPITAL	Matured	2010/11/01		2011/02/01	ZAM000023167	50000000	5.9	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20111101276,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/11/01		2011/11/01	ZAM000023159	5000000	6.15	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110302275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/11/02		2011/03/02	ZAM000023183	151000000	5.9	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110202275,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/11/02		2011/02/02	ZAM000023191	15000000	5.7	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110202127T5,8250000	RAND MERCHANT BANK	Matured	2010/11/02		2011/02/01	ZAM000023209	0	5.825	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111102276,05	ABSA BANK LIMITED	Matured	2010/11/02		2011/11/02	ZAM000023233	20000000	6.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110503275,9000000	RAND MERCHANT BANK	Matured	2010/11/02		2011/05/03	ZAM000023217	1000000	5.9	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110202275,85	ABSA BANK LIMITED	Matured	2010/11/02		2011/02/02	ZAM000023225	2000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111102276,075	INVESTEC BANK LIMITED	Matured	2010/11/02		2011/11/02	ZAM000023241	0	6.075	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110203275,825	NEDBANK CAPITAL	Matured	2010/11/03		2011/02/03	ZAM000023258	10000000	5.825	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110203275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/11/03		2011/02/03	ZAM000023282	4000000	5.75	TERM	None	0							Category2
Debentures	SRBDEBX20101201215,940	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/03		2010/12/01	ZAM000023316	250000000	5.94	TERM	None	0							Category2
Debentures	SRBDEBX20101229275,820	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/03		2010/12/29	ZAM000023381	750000000	5.82	TERM	None	0							Category2
Debentures	SRBDEBX20101229275,860	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/03		2010/12/29	ZAM000023407	750000000	5.86	TERM	None	0							Category2
Debentures	SRBDEBX20101201215,985	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/03		2010/12/01	ZAM000023373	290000000	5.985	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110203275,85	ABSA BANK LIMITED	Matured	2010/11/03		2011/02/03	ZAM000023274	4000000	5.85	TERM	None	0							Category2
Debentures	SRBDEBX20101201215,930	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/03		2010/12/01	ZAM000023308	250000000	5.93	TERM	None	0							Category2
Debentures	SRBDEBX20101201215,975	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/03		2010/12/01	ZAM000023365	40000000	5.975	TERM	None	0							Category2
Debentures	SRBDEBX20101201215,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/03		2010/12/01	ZAM000023324	1292000000	5.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20110429276,00	INVESTEC BANK LIMITED	Matured	2010/11/03		2011/04/29	ZAM000023423	200000000	6	TERM	None	0							Category2
Debentures	SRBDEBX20101229275,900	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/03		2010/12/29	ZAM000023415	1563000000	5.9	TERM	None	0							Category2
Treasury Bills	NATTBXX20111111021	GOVERNMENT OF SOUTH AFRICA	Matured	2010/11/03		2011/11/02	ZAM000023100	6555000000	0		None	0							Category1
Negotiable Certificates Of Deposit	SBSNCDX20110504275,865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/11/03		2011/05/04	ZAM000023290	4000000	5.865	TERM	None	0							Category2
Debentures	SRBDEBX20101201215,960	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/03		2010/12/01	ZAM000023332	500000000	5.96	TERM	None	0							Category2
Debentures	SRBDEBX20101201215

Negotiable Certificates Of Deposit	SBSNCDX201111102T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/11/10		2011/11/10	ZAM000023811	2000000	6.05		TERM	None	0								Category2
Debentures	SRBDEBX201012082T5,910	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2010/12/08	ZAM000023886	2500000	5.91		TERM	None	0								Category2
Debentures	SRBDEBX201101052T5,725	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2011/01/05	ZAM000023985	25000000	5.725		TERM	None	0								Category2
Debentures	SRBDEBX201101052T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2011/01/05	ZAM000023993	749000000	5.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201103152T5,900	NEDBANK CAPITAL	Matured	2010/11/10		2011/03/15	ZAM000024108	1700000000	5.9		TERM	None	0								Category2
Debentures	SRBDEBX201012082T5,950	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2010/12/08	ZAM000023936	25000000	5.95		TERM	None	0								Category2
Treasury Bills	NATTBXX201111091	GOVERNMENT OF SOUTH AFRICA	Matured	2010/11/10		2011/11/09	ZAM000023571	6555000000	0			None	0								Category1
Negotiable Certificates Of Deposit	ABPNCDX201103102T5,90	ABSA BANK LIMITED	Matured	2010/11/10		2011/03/10	ZAM000023829	1000000000	5.9		TERM	None	0								Category2
Debentures	SRBDEBX201012082T5,875	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2010/12/08	ZAM000023860	25000000	5.875		TERM	None	0								Category2
Debentures	SRBDEBX201012082T5,965	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2010/12/08	ZAM000023944	100000000	5.965		TERM	None	0								Category2
Debentures	SRBDEBX201101052T5,790	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2011/01/05	ZAM000024017	724000000	5.79		TERM	None	0								Category2
Debentures	SRBDEBX201101052T5,820	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2011/01/05	ZAM000024041	300000000	5.82		TERM	None	0								Category2
Debentures	SRBDEBX201101052T5,830	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2011/01/05	ZAM000024066	50000000	5.83		TERM	None	0								Category2
Debentures	SRBDEBX201101052T5,850	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2011/01/05	ZAM000024082	724000000	5.85		TERM	None	0								Category2
Debentures	SRBDEBX201012082T5,940	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2010/12/08	ZAM000023928	250000000	5.94		TERM	None	0								Category2
Debentures	SRBDEBX201012082T5,850	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2010/12/08	ZAM000023852	25000000	5.85		TERM	None	0								Category2
Debentures	SRBDEBX201101052T5,900	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2011/01/05	ZAM000024090	5000000	5.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111102T5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/11/10		2011/11/10	ZAM000024124	5000000	5.675		TERM	None	0								Category2
Debentures	SRBDEBX201012082T5,900	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2010/12/08	ZAM000023878	563000000	5.9		TERM	None	0								Category2
Debentures	SRBDEBX201012082T5,920	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2010/12/08	ZAM000023894	250000000	5.92		TERM	None	0								Category2
Debentures	SRBDEBX201012082T5,925	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2010/12/08	ZAM000023902	25000000	5.925		TERM	None	0								Category2
Debentures	SRBDEBX201012082T5,930	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2010/12/08	ZAM000023910	2500000000	5.93		TERM	None	0								Category2
Debentures	SRBDEBX201101052T5,775	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2011/01/05	ZAM000024009	25000000	5.775		TERM	None	0								Category2
Debentures	SRBDEBX201101052T5,840	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2011/01/05	ZAM000024074	50000000	5.84		TERM	None	0								Category2
Debentures	SRBDEBX201012082T5,800	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2010/12/08	ZAM000023837	105000000	5.8		TERM	None	0								Category2
Debentures	SRBDEBX201012082T5,825	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2010/12/08	ZAM000023845	25000000	5.825		TERM	None	0								Category2
Debentures	SRBDEBX201012082T5,980	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2010/12/08	ZAM000023951	870000000	5.98		TERM	None	0								Category2
Debentures	SRBDEBX201101052T5,800	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2011/01/05	ZAM000024025	285000000	5.8		TERM	None	0								Category2
Debentures	SRBDEBX201101052T5,810	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2011/01/05	ZAM000024033	250000000	5.81		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201103102T5,91	ABSA BANK LIMITED	Matured	2010/11/10		2011/03/10	ZAM000024132	500000000	5.91		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201103102T5,90	INVESTEC BANK LIMITED	Matured	2010/11/10		2011/03/10	ZAM000024157	200000000	5.9		TERM	None	0								Category2
Debentures	SRBDEBX201012082T5,995	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2010/12/08	ZAM000023969	200000000	5.995		TERM	None	0								Category2
Debentures	SRBDEBX201101052T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2011/01/05	ZAM000023977	25000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201103012T5,91	ABSA BANK LIMITED	Matured	2010/11/10		2011/03/01	ZAM000024140	500000000	5.91		TERM	None	0								Category2
Debentures	SRBDEBX201101052T5,825	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/10		2011/01/05	ZAM000024058	25000000	5.825		TERM	None	0								Category2
Promissory Notes	ABBPNXX201111112T6,45	AFRICAN BANK LTD (OLD)	Matured	2010/11/11		2011/11/11	ZAM000024199	20000000	6.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201111112T6,025	NEDBANK CAPITAL	Matured	2010/11/11		2011/11/11	ZAM000024249	1000000	6.025		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201102102T5,8250000	RAND MERCHANT BANK	Matured	2010/11/11		2011/02/10	ZAM000024256	1000000	5.825		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201105112T5,9250000	RAND MERCHANT BANK	Matured	2010/11/11		2011/05/11	ZAM000024207	100000000	5.925		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111112T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/11/11		2011/11/11	ZAM000024272	4000000	6.05		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201102102T5,8250000	RAND MERCHANT BANK	Matured	2010/11/11		2011/02/10	ZAM000024215	12000000	5.825		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201102112T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/11/11		2011/02/11	ZAM000024223	2000000	5.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201102112T5,85	ABSA BANK LIMITED	Matured	2010/11/11		2011/02/11	ZAM000024231	33000000	5.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201111112T6,100	NEDBANK CAPITAL	Matured	2010/11/11		2011/11/11	ZAM000024165	200000000	6.1		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201105112T5,925	ABSA BANK LIMITED	Matured	2010/11/11		2011/05/11	ZAM000024181	150000000	5.925		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111112T5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/11/11		2011/11/11	ZAM000024264	5000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201103112T5,90	ABSA BANK LIMITED	Matured	2010/11/11		2011/03/11	ZAM000024173	10000000	5.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201105132T5,90	ABSA BANK LIMITED	Matured	2010/11/12		2011/05/13	ZAM000024280	100000000	5.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201105112T5,9000000	RAND MERCHANT BANK	Matured	2010/11/12		2011/05/11	ZAM000024322	5000000	5.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201111112T6,0750000	RAND MERCHANT BANK	Matured	2010/11/12		2011/11/11	ZAM000024371	3000000	6.075		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111112T6,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/11/12		2011/11/11	ZAM000024397	162000000	6.075		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201105132T5,9250000	RAND MERCHANT BANK	Matured	2010/11/12		2011/05/13	ZAM000024298	150000000	5.925		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201111112T6,050	NEDBANK CAPITAL	Matured	2010/11/12		2011/11/11	ZAM000024314	165000000	6.05		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201111142T6,0750000	RAND MERCHANT BANK	Matured	2010/11/12		2011/11/14	ZAM000024389	121000000	6.075		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111112T6,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/11/12		2011/11/11	ZAM000024306	4000000	6.075		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201111142T6,075	ABSA BANK LIMITED	Matured	2010/11/12		2011/11/14	ZAM000024363	75000000	6.075		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201108102T5,9750000	RAND MERCHANT BANK	Matured	2010/11/12		2011/08/10	ZAM000024348	3000000	5.975		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201102152T5,85	ABSA BANK LIMITED	Matured	2010/11/15		2011/02/15	ZAM000024413	47000000	5.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201102152T5,8250000	RAND MERCHANT BANK	Matured	2010/11/15		2011/02/15	ZAM000024439	2000000	5.825		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201111152T6,08	ABSA BANK LIMITED	Matured	2010/11/15		2011/11/15	ZAM000024520	7700000	6.08		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201111152T6,0750000	RAND MERCHANT BANK	Matured	2010/11/15		2011/11/15	ZAM000024462	100000000	6.075		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201102142T5,8250000	RAND MERCHANT BANK	Matured	2010/11/15		2011/02/14	ZAM000024496	100000000	5.825		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABBNCDX201106152T6,4	AFRICAN BANK LTD (OLD)	Matured	2010/11/15		2011/06/15	ZAM000024405	125000000	6.4		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABBNCDX201107152T6,45	AFRICAN BANK LTD (OLD)	Matured	2010/11/15		2011/07/15	ZAM000024454	94000000	6.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201111152T6,10	INVESTEC BANK LIMITED	Matured	2010/11/15		2011/11/15	ZAM000024470	150000000	6.1		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201105162T5,95	INVESTEC BANK LIMITED	Matured	2010/11/15		2011/05/16	ZAM000024421	3000000	5.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201102142T5,850	NEDBANK CAPITAL	Matured	2010/11/15		2011/02/14	ZAM000024488	8000000	5.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201105162T5,9000000	RAND MERCHANT BANK	Matured	2010/11/15		2011/05/16	ZAM000024447	3000000	5.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201111152T6,0750000	RAND MERCHANT BANK	Matured	2010/11/15		2011/11/15	ZAM000024504	50000000	6.075		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201102152T5,85	ABSA BANK LIMITED	Matured	2010/11/15		2011/02/15	ZAM000024512	50000000	5.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201104152T5,925	INVESTEC BANK LIMITED	Matured	2010/11/16		2011/04/15	ZAM000024546	0	5.925		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201102152T5,85	INVESTEC BANK LIMITED	Matured	2010/11/16		2011/02/15	ZAM000024603	45000000	5.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201102162T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/11/16		2011/02/16	ZAM000024611	5000000	5.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201103162T5,8250000	RAND MERCHANT BANK	Matured	2010/11/16		2011/03/16	ZAM000024629	1000000	5.825		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201111162T6,125	INVESTEC BANK LIMITED	Matured	2010/11/16		2011/11/16	ZAM000024538	0	6.125		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201012172T5,70	ABSA BANK LIMITED	Matured	2010/11/16		2010/12/17	ZAM000024637	4000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201102162T5,85	ABSA BANK LIMITED	Matured	2010/11/16		2011/02/16	ZAM000024645	104000000	5.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201105162T5,9000000	RAND MERCHANT BANK	Matured	2010/11/16		2011/05/16	ZAM000024561	250000000	5.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201102162T5,85	ABSA BANK LIMITED	Matured	2010/11/16		2011/02/16	ZAM000024579	345000000	5.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201102152T5,8250000	RAND MERCHANT BANK	Matured	2010/11/16		2011/02/15	ZAM000024595	6000000	5.825		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111162T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/11/16		2011/11/16	ZAM000024652	5000000	5.725		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201105162T5,90	ABSA BANK LIMITED	Matured	2010/11/16		2011/05/16	ZAM000024553	251000000	5.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201104292T5,875	NEDBANK CAPITAL	Matured	2010/11/17		2011/04/29	ZAM000024686	200000000	5.875		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201105182T5,875	NEDBANK CAPITAL	Matured	2010/11/17		2011/05/18	ZAM000024728	20000000	5.875		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201102172T5,8250000	RAND MERCHANT BANK	Matured	2010/11/17		2011/02/17	ZAM000024736	4000000	5.825		TERM	None	0								Category2
Debentures	SRBDEBX201101122T5,790	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/17		2011/01/12	ZAM000024769	438000000	5.79		TERM	None	0								Category2
Debentures	SRBDEBX201012152T5,900	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/17		2010/12/15	ZAM000024843	500000000	5.9		TERM	None	0								Category2
Debentures	SRBDEBX201101122T5,900	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/17		2011/01/12	ZAM000024801	324000000	5.9		TERM	None	0								Category2
Debentures	SRBDEBX201012152T5,920	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/17		2010/12/15	ZAM000024868	250000000	5.92		TERM	None	0								Category2
Debentures	SRBDEBX201012152T5,940	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/17		2010/12/15	ZAM000024884	250000000	5.94		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201105162T5,8750000	RAND MERCHANT BANK	Matured	2010/11/17		2011/05/16	ZAM000024710	11000000	5.875		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201104292T5,8630000	RAND MERCHANT BANK	Matured	2010/11/17		2011/04/29	ZAM000024660	200000000	5.863		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201102172T5,85	ABSA BANK LIMITED	Matured	2010/11/17		2011/02/17	ZAM000024678	100000000	5.85		TERM	None	0								Category2
Debentures	SRBDEBX201101122T5,770	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/17		2011/01/12	ZAM000024751	250000000	5.77		TERM	None	0								Category2
Debentures	SRBDEBX201101122T5,825	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/17		2011/01/12	ZAM000024819	408000000	5.825		TERM	None	0								Category2
Debentures	SRBDEBX201012152T5,910	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/17		2010/12/15	ZAM000024850	250000000	5.91		TERM	None	0								Category2
Debentures	SRBDEBX201012152T5,930	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/17		2010/12/15	ZAM000024876	250000000	5.93		TERM	None	0								Category2
Debentures	SRBDEBX201101122T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/17		2011/01/12	ZAM000024744	658000000	5.75		TERM	None	0								Category2
Debentures	SRBDEBX201101122T5,800	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/17		2011/01/12	ZAM000024777	37000000	5.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201104152T5,925	INVESTEC BANK LIMITED	Matured	2010/11/17		2011/04/15	ZAM000024587	3000000	5.925		TERM	None	0								Category2
Debentures	SRBDEBX201101122T5,830	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/17		2011/01/12	ZAM000024785	30000000	5.83		TERM	None	0								Category2
Promissory Notes	ABBPNXX201111172T6,5	AFRICAN BANK LTD (OLD)	Matured	2010/11/17		2011/11/17	ZAM000024702	15000000	6.5		TERM	None	0								Category2
Debentures	SRBDEBX201101122T5,890	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/17		2011/01/12	ZAM000024793	1000000000	5.89		TERM	None	0								Category2
Debentures	SRBDEBX201012152T5,800	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/17		2010/12/15	ZAM000024827	5000000	5.8		TERM	None	0								Category2
Debentures	SRBDEBX201012152T5,850	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/17		2010/12/15	ZAM000024835	250000000	5.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201102172T5,825	ABSA BANK LIMITED	Matured	2010/11/17		2011/02/17	ZAM000024694	50000000	5.825		TERM	None	0								Category2
Treasury Bills	NATTBXX201111161	GOVERNMENT OF SOUTH AFRICA	Matured	2010/11/17		2011/11/16	ZAM000024330	6555000000	0			None	0								Category1
Promissory Notes	ABBPNXX201111182T6,5	AFRICAN BANK LTD (OLD)	Matured	2010/11/18		2011/11/18	ZAM000024967	5000000	6.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201103182T5,8250	ABSA BANK LIMITED	Matured	2010/11/18		2011/03/18	ZAM000024975	3000000000	5.825		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201106172T5,9000000	RAND MERCHANT BANK	Matured	2010/11/18		2011/06/17	ZAM000024892	10000000	5.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201105192T5,90	ABSA BANK LIMITED	Matured	2010/11/18		2011/05/19	ZAM000024926	50000000	5.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201102172T5,8250000	RAND MERCHANT BANK	Matured	2010/11/18		2011/02/17	ZAM000024942	212400000	5.825		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201108182T6,	ABSA BANK LIMITED	Matured	2010/11/18		2011/08/18	ZAM000024900	10000000	6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201104292T5,875	NEDBANK CAPITAL	Matured	2010/11/18		2011/04/29	ZAM000024959	200000000	5.875		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201105192T5,885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/11/18		2011/05/19	ZAM000024918	5000000	5.885		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201105192T5,885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/11/18		2011/05/19	ZAM000024934	8000000	5.885		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201102182T5,8250	ABSA BANK LIMITED	Matured	2010/11/18		2011/02/18	ZAM000024983	25000000	5.825		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201105192T5,6000000	RAND MERCHANT BANK	Matured	2010/11/19		2011/05/19	ZAM000025006	304000000	5.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201111172T5,8500000	RAND MERCHANT BANK	Matured	2010/11/19		2011/11/17	ZAM000025014	240000000	5.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201111222T5,800	NEDBANK CAPITAL	Matured	2010/11/22		2011/11/22	ZAM000025030	2000000	5.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201106222T5,700	NEDBANK CAPITAL	Matured	2010/11/22		2011/06/22	ZAM000025048	2500000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201105232T5,675	NEDBANK CAPITAL	Matured	2010/11/22		2011/05/23	ZAM000025022	1100000000	5.675		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201111222T5,8250	ABSA BANK LIMITED	Matured	2010/11/22		2011/11/22	ZAM000025071	2000000	5.825		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201111222T5,8250000	RAND MERCHANT BANK	Matured	2010/11/22		2011/11/22	ZAM000025105	0	5.825		TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX201102181	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2010/11/22		2011/02/18	ZAM000025097	100000000	0			None	0								Category1
Negotiable Certificates Of Deposit	ABPNCDX201105232T5,60	ABSA BANK LIMITED	Matured	2010/11/22		2011/05/23	ZAM000025089	20000000	5.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201102222T5,5000000	RAND MERCHANT BANK	Matured	2010/11/22		2011/02/22	ZAM000025055	5000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201105232T5,585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/11/22		2011/05/23	ZAM000025063	500000000	5.585		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201102222T5,5000000	RAND MERCHANT BANK	Matured	2010/11/23		2011/02/22	ZAM000025121	74000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201111232T5,825	ABSA BANK LIMITED	Matured	2010/11/23		2011/11/23	ZAM000025113	1150000	5.825		TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX201102211	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2010/11/23		2011/02/21	ZAM000025139	155000000	0			None	0								Category1
Negotiable Certificates Of Deposit	ABPNCDX201111232T5,85	ABSA BANK LIMITED	Matured	2010/11/23		2011/11/23	ZAM000025147	100000000	5.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201102242T5,50	ABSA BANK LIMITED	Matured	2010/11/24		2011/02/24	ZAM000025162	2000000	5.5		TERM	None	0								Category2
Debentures	SRBDEBX201101192T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/24		2011/01/19	ZAM000025212	2177000000	5.5		TERM	None	0								Category2
Debentures	SRBDEBX201101192T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/24		2011/01/19	ZAM000025204	35000000	5.4		TERM	None	0								Category2
Treasury Bills	NATTBXX201111231	GOVERNMENT OF SOUTH AFRICA	Matured	2010/11/24		2011/11/23	ZAM000024991	6555000000	0			None	0								Category1
Negotiable Certificates Of Deposit	NBKNCDX201105252T5,650	NEDBANK CAPITAL	Matured	2010/11/24		2011/05/25	ZAM000025154	100000000	5.65		TERM	None	0								Category2
Debentures	SRBDEBX201012222T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/24		2010/12/22	ZAM000025188	25000000	5.45		TERM	None	0								Category2
Debentures	SRBDEBX201012222T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2010/11/24		2010/12/22	ZAM000025

Debentures	SRBDEBX20101229275,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/01		2010/12/29	ZAM000025675	550000000	5.49		TERM	None	0						Category2
Debentures	SRBDEBX20101229275,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/01		2010/12/29	ZAM000025683	2137000000	5.5		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110303275,55	ABSA BANK LIMITED	Matured	2010/12/01		2011/03/03	ZAM000025725	75000000	5.55		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110601275,7000000	RAND MERCHANT BANK	Matured	2010/12/01		2011/06/01	ZAM000025741	0	5.7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110601275,725	ABSA BANK LIMITED	Matured	2010/12/01		2011/06/01	ZAM000025659	341000000	5.725		TERM	None	0						Category2
Debentures	SRBDEBX20110126275,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/01		2011/01/26	ZAM000025709	250000000	5.49		TERM	None	0						Category2
Debentures	SRBDEBX20110126275,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/01		2011/01/26	ZAM000025717	941000000	5.5		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110601275,7000000	RAND MERCHANT BANK	Matured	2010/12/01		2011/06/01	ZAM000025733	3000000	5.7		TERM	None	0						Category2
Debentures	SRBDEBX20101229275,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/01		2010/12/29	ZAM000025667	5000000	5.45		TERM	None	0						Category2
Debentures	SRBDEBX20110126275,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/01		2011/01/26	ZAM000025691	12000000	5.45		TERM	None	0						Category2
Treasury Bills	NATTBXX2011111301	GOVERNMENT OF SOUTH AFRICA	Matured	2010/12/01		2011/11/30	ZAM000025345	6555000000	0			None	0						Category1
Negotiable Certificates Of Deposit	RANNCDX20110602275,7000000	RAND MERCHANT BANK	Matured	2010/12/02		2011/06/02	ZAM000025816	0	5.7		TERM	None	0						Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX20110302 1	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2010/12/02		2011/03/02	ZAM000025865	350000000	0			None	0						Category1
Negotiable Certificates Of Deposit	RANNCDX20110303275,4500000	RAND MERCHANT BANK	Matured	2010/12/02		2011/03/03	ZAM000025824	13000000	5.45		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110303275,4500000	RAND MERCHANT BANK	Matured	2010/12/02		2011/03/03	ZAM000025840	1000000	5.45		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110606275,7000000	RAND MERCHANT BANK	Matured	2010/12/02		2011/06/02	ZAM000025758	150000000	5.7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110930275,9	ABSA BANK LIMITED	Matured	2010/12/02		2011/09/30	ZAM000025774	60000000	5.9		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110404275,6	ABSA BANK LIMITED	Matured	2010/12/02		2011/04/04	ZAM000025790	21000000	5.6		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110303275,4500000	RAND MERCHANT BANK	Matured	2010/12/02		2011/03/03	ZAM000025832	26000000	5.45		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110303275,55	ABSA BANK LIMITED	Matured	2010/12/02		2011/03/03	ZAM000025766	64000000	5.55		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20111202275,950	NEDBANK CAPITAL	Matured	2010/12/02		2011/12/02	ZAM000025782	20000000	5.95		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110215275,525	NEDBANK CAPITAL	Matured	2010/12/02		2011/02/15	ZAM000025873	600000000	5.525		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110503275,65	ABSA BANK LIMITED	Matured	2010/12/02		2011/05/03	ZAM000025808	147000000	5.65		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110404275,575	ABSA BANK LIMITED	Matured	2010/12/03		2011/04/04	ZAM000025915	20000000	5.575		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20111202275,9500000	RAND MERCHANT BANK	Matured	2010/12/03		2011/12/02	ZAM000025881	35000000	5.95		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110404275,60	ABSA BANK LIMITED	Matured	2010/12/03		2011/04/04	ZAM000025899	100000000	5.6		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110304275,4500000	RAND MERCHANT BANK	Matured	2010/12/03		2011/03/04	ZAM000025931	1000000	5.45		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110505275,6250000	RAND MERCHANT BANK	Matured	2010/12/03		2011/05/05	ZAM000025907	20000000	5.625		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20111202275,950	NEDBANK CAPITAL	Matured	2010/12/03		2011/12/02	ZAM000025923	29000000	5.95		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110902275,80	INVESTEC BANK LIMITED	Matured	2010/12/06		2011/09/02	ZAM000025964	7000000	5.8		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110307275,4500000	RAND MERCHANT BANK	Matured	2010/12/06		2011/03/07	ZAM000025998	20000000	5.45		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110307275,500	NEDBANK CAPITAL	Matured	2010/12/06		2011/03/07	ZAM000025980	24000000	5.5		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20111202275,90	INVESTEC BANK LIMITED	Matured	2010/12/06		2011/12/02	ZAM000025956	49000000	5.9		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110307275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/06		2011/03/07	ZAM000026004	5.45	21000000		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110307275,55	ABSA BANK LIMITED	Matured	2010/12/06		2011/03/07	ZAM000026020	10000000	5.55		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110307275,55	ABSA BANK LIMITED	Matured	2010/12/06		2011/03/07	ZAM000025972	22000000	5.55		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110307275,55	ABSA BANK LIMITED	Matured	2010/12/06		2011/03/07	ZAM000026012	5000000	5.55		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110606275,700	NEDBANK CAPITAL	Matured	2010/12/06		2011/06/06	ZAM000026038	3000000	5.7		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110308275,55	ABSA BANK LIMITED	Matured	2010/12/07		2011/03/08	ZAM000026079	51000000	5.55		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110307275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/07		2011/03/07	ZAM000026129	2000000	5.45		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110429275,6000000	RAND MERCHANT BANK	Matured	2010/12/07		2011/04/29	ZAM000026053	300000000	5.6		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110607275,65	ABSA BANK LIMITED	Matured	2010/12/07		2011/06/07	ZAM000026061	30000000	5.65		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110307275,4500000	RAND MERCHANT BANK	Matured	2010/12/07		2011/03/07	ZAM000026087	10000000	5.45		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110307275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/07		2011/03/07	ZAM000026046	4000000	5.45		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110308275,450	NEDBANK CAPITAL	Matured	2010/12/07		2011/03/08	ZAM000026095	20000000	5.45		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110407275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/07		2011/04/07	ZAM000026103	60000000	5.5		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110607275,650	NEDBANK CAPITAL	Matured	2010/12/07		2011/06/07	ZAM000026111	20000000	5.65		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110607275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/07		2011/06/07	ZAM000026137	2000000	5.575		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20111208275,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/08		2011/12/08	ZAM000026251	20000000	5.875		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110315275,55	ABSA BANK LIMITED	Matured	2010/12/08		2011/03/15	ZAM000026160	80000000	5.55		TERM	None	0						Category2
Debentures	SRBDEBX20110105275,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/08		2011/01/05	ZAM000026186	1883000000	5.5		TERM	None	0						Category2
Debentures	SRBDEBX20110202275,350	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/08		2011/02/02	ZAM000026194	120000000	5.35		TERM	None	0						Category2
Debentures	SRBDEBX20110202275,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/08		2011/02/02	ZAM000026228	1593000000	5.5		TERM	None	0						Category2
Debentures	SRBDEBX20110105275,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/08		2011/01/05	ZAM000026178	5000000	5.45		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110608275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/08		2011/06/08	ZAM000026244	11000000	5.6		TERM	None	0						Category2
Treasury Bills	NATTBXX2011112071	GOVERNMENT OF SOUTH AFRICA	Matured	2010/12/08		2011/12/07	ZAM000025949	6555000000	0			None	0						Category1
Negotiable Certificates Of Deposit	ABPNCDX20110608275,65	ABSA BANK LIMITED	Matured	2010/12/08		2011/06/08	ZAM000026145	3000000	5.65		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110308275,4500000	RAND MERCHANT BANK	Matured	2010/12/08		2011/03/08	ZAM000026152	10000000	5.45		TERM	None	0						Category2
Debentures	SRBDEBX20110202275,400	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/08		2011/02/02	ZAM000026202	50000000	5.4		TERM	None	0						Category2
Debentures	SRBDEBX20110202275,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/08		2011/02/02	ZAM000026210	10000000	5.45		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110309275,4500000	RAND MERCHANT BANK	Matured	2010/12/08		2011/03/09	ZAM000026236	1000000	5.45		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20111209275,90	ABSA BANK LIMITED	Matured	2010/12/09		2011/12/09	ZAM000026285	20000000	5.9		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110309275,55	ABSA BANK LIMITED	Matured	2010/12/09		2011/03/09	ZAM000026269	228000000	5.55		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110310275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/09		2011/03/10	ZAM000026277	9000000	5.45		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110610275,65	ABSA BANK LIMITED	Matured	2010/12/10		2011/06/10	ZAM000026293	25000000	5.65		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20120608256,175	ABSA BANK LIMITED	Matured	2010/12/10		2012/06/08	ZAM000026319	0	6.175		SEMI	Based on issue date	10						Category2
Negotiable Certificates Of Deposit	ABPNCDX20120608256,175	ABSA BANK LIMITED	Matured	2010/12/10		2012/06/08	ZAM000026301	25000000	6.175		SEMI	Based on issue date	10						Category2
Negotiable Certificates Of Deposit	SBSNCDX20111213275,835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/13		2011/12/13	ZAM000026384	1000000	5.835		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20111213275,95	INVESTEC BANK LIMITED	Matured	2010/12/13		2011/12/13	ZAM000026343	100000000	5.95		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20111114275,8750	ABSA BANK LIMITED	Matured	2010/12/13		2011/11/14	ZAM000026350	100000000	5.875		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110613275,585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/13		2011/06/13	ZAM000026376	1000000	5.585		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20111213275,850	NEDBANK CAPITAL	Matured	2010/12/13		2011/12/13	ZAM000026400	1000000	5.85		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20111213275,90	ABSA BANK LIMITED	Matured	2010/12/13		2011/12/13	ZAM000026335	130000000	5.9		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110613275,6500000	RAND MERCHANT BANK	Matured	2010/12/13		2011/06/13	ZAM000026368	127000000	5.65		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20111213275,85	ABSA BANK LIMITED	Matured	2010/12/13		2011/12/13	ZAM000026392	9600000	5.85		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20111214275,815	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/14		2011/12/14	ZAM000026434	2000000	5.815		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20111214275,8000000	RAND MERCHANT BANK	Matured	2010/12/14		2011/12/14	ZAM000026418	8000000	5.8		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110315275,4500000	RAND MERCHANT BANK	Matured	2010/12/14		2011/03/15	ZAM000026426	1000000	5.45		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110614275,565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/14		2011/06/14	ZAM000026442	0	5.565		TERM	None	0						Category2
Debentures	SRBDEBX20111012275,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/15		2011/01/12	ZAM000026475	500000000	5.49		TERM	None	0						Category2
Debentures	SRBDEBX20111012275,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/15		2011/01/12	ZAM000026491	3044000000	5.5		TERM	None	0						Category2
Debentures	SRBDEBX20110209275,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/15		2011/02/09	ZAM000026509	6000000	5.45		TERM	None	0						Category2
Debentures	SRBDEBX20111012275,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/15		2011/01/12	ZAM000026467	5000000	5.45		TERM	None	0						Category2
Debentures	SRBDEBX20111012275,495	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/15		2011/01/12	ZAM000026483	50000000	5.495		TERM	None	0						Category2
Debentures	SRBDEBX20111012275,390	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/15		2011/01/12	ZAM000026459	260000000	5.39		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110316275,4500000	RAND MERCHANT BANK	Matured	2010/12/15		2011/03/16	ZAM000026558	1000000	5.45		TERM	None	0						Category2
Debentures	SRBDEBX20110209275,495	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/15		2011/02/09	ZAM000026525	35000000	5.495		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110615275,6500000	RAND MERCHANT BANK	Matured	2010/12/15		2011/06/15	ZAM000026533	2000000	5.65		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110913275,7750000	RAND MERCHANT BANK	Matured	2010/12/15		2011/09/13	ZAM000026541	2500000	5.775		TERM	None	0						Category2
Debentures	SRBDEBX20110209275,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/15		2011/02/09	ZAM000026517	1000000000	5.49		TERM	None	0						Category2
Treasury Bills	NATTBXX2011112141	GOVERNMENT OF SOUTH AFRICA	Matured	2010/12/15		2011/12/14	ZAM000026327	6555000000	0			None	0						Category1
Negotiable Certificates Of Deposit	ABPNCDX20110317275,55	ABSA BANK LIMITED	Matured	2010/12/17		2011/03/17	ZAM000026566	20000000	5.55		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110317275,4500000	RAND MERCHANT BANK	Matured	2010/12/17		2011/03/17	ZAM000026582	1000000	5.45		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110916275,7750000	RAND MERCHANT BANK	Matured	2010/12/17		2011/09/16	ZAM000026608	2000000	5.775		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110617275,6500000	RAND MERCHANT BANK	Matured	2010/12/17		2011/06/17	ZAM000026590	1000000	5.65		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110322275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/20		2011/03/22	ZAM000026624	3000000	5.45		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110322275,4000000	RAND MERCHANT BANK	Matured	2010/12/20		2011/03/22	ZAM000026616	10000000	5.4		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110919275,7750000	RAND MERCHANT BANK	Matured	2010/12/20		2011/09/19	ZAM000026632	6500000	5.775		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110322275,4500000	RAND MERCHANT BANK	Matured	2010/12/20		2011/03/22	ZAM000026640	1000000	5.45		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110322275,55	INVESTEC BANK LIMITED	Matured	2010/12/20		2011/03/22	ZAM000026657	3000000	5.55		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110322275,500	NEDBANK CAPITAL	Matured	2010/12/20		2011/03/22	ZAM000026665	2000000	5.5		TERM	None	0						Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20110322 1	ESKOM HOLDINGS SOC LTD	Matured	2010/12/20		2011/03/22	ZAM000026673	0	0			None	0						Category1
Negotiable Certificates Of Deposit	ABPNCDX20110921275,80	ABSA BANK LIMITED	Matured	2010/12/21		2011/09/21	ZAM000026681	32000000	5.8		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110621275,70	INVESTEC BANK LIMITED	Matured	2010/12/21		2011/06/21	ZAM000026699	3000000	5.7		TERM	None	0						Category2
Debentures	SRBDEBX20110119275,460	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/22		2011/01/19	ZAM000026715	400000000	5.46		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110922275,7750000	RAND MERCHANT BANK	Matured	2010/12/22		2011/09/22	ZAM000026806	0	5.775		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20111222275,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/22		2011/12/22	ZAM000026848	2000000	5.825		TERM	None	0						Category2
Debentures	SRBDEBX20110119275,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/22		2011/01/19	ZAM000026756	566000000	5.5		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20111222277,36455	NEDBANK CAPITAL	Matured	2010/12/22		2011/12/22	ZAM000026830	35000000	7.36455		TERM	None	0						Category2
Debentures	SRBDEBX20110216275,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/22		2011/02/16	ZAM000026780	500000000	5.48		TERM	None	0						Category2
Debentures	SRBDEBX20110119275,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/22		2011/01/19	ZAM000026731	400000000	5.48		TERM	None	0						Category2
Debentures	SRBDEBX20110119275,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/22		2011/01/19	ZAM000026749	1169000000	5.49		TERM	None	0						Category2
Debentures	SRBDEBX20110216275,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/22		2011/02/16	ZAM000026764	10000000	5.45		TERM	None	0						Category2
Debentures	SRBDEBX20110216275,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/22		2011/02/16	ZAM000026798	1000000000	5.49		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110622275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/22		2011/06/22	ZAM000026814	5000000	5.575		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110322275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/22		2011/03/22	ZAM000026822	22000000	5.45		TERM	None	0						Category2
Debentures	SRBDEBX20110119275,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/22		2011/01/19	ZAM000026707	5000000	5.45		TERM	None	0						Category2
Debentures	SRBDEBX20110119275,470	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/22		2011/01/19	ZAM000026723	400000000	5.47		TERM	None	0						Category2
Treasury Bills	NATTBXX20111122	GOVERNMENT OF SOUTH AFRICA	Matured	2010/12/22		2011/12/21	ZAM000026574	6555000000	0			None	0						Category1
Debentures	SRBDEBX20110216275,470	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/22		2011/02/16	ZAM000026772	250000000	5.47		TERM	None	0						Category2
Negotiable Certificates Of Deposit	IPNNCDX20110429275,65	INVESTEC BANK LIMITED	Matured	2010/12/23		2011/04/29	ZAM000026905	0	5.65		TERM	None	0						Category2
Negotiable Certificates Of Deposit	NBKNCDX20110429275,600	NEDBANK CAPITAL	Matured	2010/12/23		2011/04/29	ZAM000026897	100000000	5.6		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110429275,5350000	RAND MERCHANT BANK	Matured	2010/12/23		2011/04/29	ZAM000026889	100000000	5.535		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110523275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/23		2011/05/23	ZAM000026855	2000000	5.55		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20111223275,8000000	RAND MERCHANT BANK	Matured	2010/12/23		2011/12/23	ZAM000026871	2000000	5.8		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20111123275,765	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/23		2011/11/23	ZAM000026863	30000000	5.765		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110421275,60	ABSA BANK LIMITED	Matured	2010/12/24		2011/04/21	ZAM000026913	100000000	5.6		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110624275,6500000	RAND MERCHANT BANK	Matured	2010/12/24		2011/06/24	ZAM000026939	10000000	5.65		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110325275,4500000	RAND MERCHANT BANK	Matured	2010/12/24		2011/03/25	ZAM000026921	1000000	5.45		TERM	None	0						Category2
Debentures	SRBDEBX20110223275,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/29		2011/02/23	ZAM000027028	750000000	5.5		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20110629275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/29		2011/06/29	ZAM000026962	1000000	5.575		TERM	None	0						Category2
Negotiable Certificates Of Deposit	RANNCDX20110629275,6500000	RAND MERCHANT BANK	Matured	2010/12/29		2011/06/29	ZAM000026954	1000000	5.65		TERM	None	0						Category2
Treasury Bills	NATTBXX20111122281	GOVERNMENT OF SOUTH AFRICA	Matured	2010/12/29		2011/12/28	ZAM000026947	6555000000	0			None	0						Category1
Debentures	SRBDEBX20110126275,450	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/29		2011/01/26	ZAM000026970	5000000	5.45		TERM	None	0						Category2
Debentures	SRBDEBX20110126275,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/29		2011/01/26	ZAM000026996	1188000000	5.49		TERM	None	0						Category2
Debentures	SRBDEBX20110126275,500	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/29		2011/01/26	ZAM000027002	1900000000	5.5		TERM	None	0						Category2
Debentures	SRBDEBX20110126275,480	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/29		2011/01/26	ZAM000026988	2500000000	5.48		TERM	None	0						Category2
Debentures	SRBDEBX20110223275,490	SOUTH AFRICAN RESERVE BANK	Matured	2010/12/29		2011/02/23	ZAM000027010	1638000000	5.49		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110530275,65	ABSA BANK LIMITED	Matured	2010/12/30		2011/05/30	ZAM000027044	40800000	5.65		TERM	None	0						Category2
Negotiable Certificates Of Deposit	SBSNCDX20111230275,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/12/30		2011/12/30	ZAM000027036	1000000	5.825		TERM	None	0						Category2
Negotiable Certificates Of Deposit	ABPNCDX20110630275,65	ABSA BANK LIMIT

Negotiable Certificates Of Deposit	NBKNCDX2012011027T5,8	NEDBANK CAPITAL	Matured	2011/01/10		2012/01/10	ZAM0000027465	50000000	5.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2011101127T5,75	INVESTEC BANK LIMITED	Matured	2011/01/11		2011/10/11	ZAM0000027515	7000000	5.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX2012011127T5,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/01/11		2012/01/11	ZAM0000027531	5000000	5.425		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011041127T5,50	ABSA BANK LIMITED	Matured	2011/01/11		2011/04/11	ZAM0000027499	2000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011071127T5,6500000	RAND MERCHANT BANK	Matured	2011/01/11		2011/07/11	ZAM0000027523	2000000	5.65		TERM	None	0								Category2
Debentures	SRBDEBX2011020927T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/12		2011/02/09	ZAM0000027614	5000000	5.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011071227T5,675	ABSA BANK LIMITED	Matured	2011/01/12		2011/07/12	ZAM0000027564	150000000	5.675		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011101227T5,7500000	RAND MERCHANT BANK	Matured	2011/01/12		2011/10/12	ZAM0000027580	72000000	5.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011071227T5,6750000	RAND MERCHANT BANK	Matured	2011/01/12		2011/07/12	ZAM0000027549	0	5.675		TERM	None	0								Category2
Debentures	SRBDEBX2011030927T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/12		2011/03/09	ZAM0000027663	500000000	5.48		TERM	None	0								Category2
Debentures	SRBDEBX2011030927T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/12		2011/03/09	ZAM0000027689	3100000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011071227T5,6750000	RAND MERCHANT BANK	Matured	2011/01/12		2011/07/12	ZAM0000027556	150000000	5.675		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011071327T5,6750000	RAND MERCHANT BANK	Matured	2011/01/12		2011/07/13	ZAM0000027598	200000000	5.675		TERM	None	0								Category2
Debentures	SRBDEBX2011020927T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/12		2011/02/09	ZAM0000027630	2500000000	5.49		TERM	None	0								Category2
Debentures	SRBDEBX2011020927T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/12		2011/02/09	ZAM0000027648	2039000000	5.5		TERM	None	0								Category2
Debentures	SRBDEBX2011030927T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/12		2011/03/09	ZAM0000027655	7000000	5.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011101227T5,7500000	RAND MERCHANT BANK	Matured	2011/01/12		2011/10/12	ZAM0000027606	200000000	5.75		TERM	None	0								Category2
Debentures	SRBDEBX2011020927T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/12		2011/02/09	ZAM0000027622	250000000	5.48		TERM	None	0								Category2
Debentures	SRBDEBX2011030927T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/12		2011/03/09	ZAM0000027671	551000000	5.49		TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201110121	ESKOM HOLDINGS SOC LTD	Matured	2011/01/12		2011/10/12	ZAM0000027572	75000000	0			None	0								Category1
Treasury Bills	NATTBXX201201111	GOVERNMENT OF SOUTH AFRICA	Matured	2011/01/12		2012/01/11	ZAM0000027390	7160000000	0			None	0								Category1
Negotiable Certificates Of Deposit	SBSNCDX2012011327T5,835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/01/13		2012/01/13	ZAM0000027721	2000000	5.835		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011051327T5,57	NEDBANK CAPITAL	Matured	2011/01/13		2011/05/13	ZAM0000027697	150000000	5.57		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX2011071427T5,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/01/13		2011/07/14	ZAM0000027713	2000000	5.575		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011071327T5,700	NEDBANK CAPITAL	Matured	2011/01/13		2011/07/13	ZAM0000027705	650000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011071527T5,65	NEDBANK CAPITAL	Matured	2011/01/14		2011/07/15	ZAM0000027762	8000000	5.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011071827T5,700	NEDBANK CAPITAL	Matured	2011/01/14		2011/07/18	ZAM0000027770	30000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011101427T5,800	NEDBANK CAPITAL	Matured	2011/01/14		2011/10/14	ZAM0000027739	171000000	5.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011102427T5,825	ABSA BANK LIMITED	Matured	2011/01/14		2011/10/24	ZAM0000027754	50000000	5.825		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011071327T5,6750000	RAND MERCHANT BANK	Matured	2011/01/14		2011/07/13	ZAM0000027812	1000000	5.675		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012011327T5,900	NEDBANK CAPITAL	Matured	2011/01/14		2012/01/13	ZAM0000027820	5000000	5.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011061327T5,6000000	RAND MERCHANT BANK	Matured	2011/01/14		2011/06/13	ZAM0000027838	1200000	5.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012011327T5,9	NEDBANK CAPITAL	Matured	2011/01/14		2012/01/13	ZAM0000027747	50000000	5.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2011071527T5,70	INVESTEC BANK LIMITED	Matured	2011/01/14		2011/07/15	ZAM0000027788	1000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2011101427T5,85	INVESTEC BANK LIMITED	Matured	2011/01/14		2011/10/14	ZAM0000027796	12000000	5.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011071827T5,7000000	RAND MERCHANT BANK	Matured	2011/01/17		2011/07/18	ZAM0000027846	100000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011041827T5,4500000	RAND MERCHANT BANK	Matured	2011/01/17		2011/04/18	ZAM0000027887	7000000	5.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011072527T5,70	ABSA BANK LIMITED	Matured	2011/01/17		2011/07/25	ZAM0000027929	150000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011071827T5,7000000	RAND MERCHANT BANK	Matured	2011/01/17		2011/07/18	ZAM0000027978	55000000	5.7		TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20110419 1	ESKOM HOLDINGS SOC LTD	Matured	2011/01/17		2011/04/19	ZAM0000027861	140000000	0			None	0								Category1
Negotiable Certificates Of Deposit	ABPNCDX2011102027T5,875	ABSA BANK LIMITED	Matured	2011/01/17		2011/10/20	ZAM0000027952	150000000	5.875		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011071827T5,7000000	RAND MERCHANT BANK	Matured	2011/01/17		2011/07/18	ZAM0000027895	0	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011041827T5,4500000	RAND MERCHANT BANK	Matured	2011/01/17		2011/04/18	ZAM0000027960	1000000	5.45		TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201104181	ESKOM HOLDINGS SOC LTD	Matured	2011/01/17		2011/04/18	ZAM0000027853	150000000	0			None	0								Category1
Negotiable Certificates Of Deposit	ABPNCDX2011041827T5,50	ABSA BANK LIMITED	Matured	2011/01/17		2011/04/18	ZAM0000027879	10000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011101727T5,800	NEDBANK CAPITAL	Matured	2011/01/17		2011/10/17	ZAM0000027903	2000000	5.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2011041827T5,5	INVESTEC BANK LIMITED	Matured	2011/01/17		2011/04/18	ZAM0000027911	3000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011072527T5,7000000	RAND MERCHANT BANK	Matured	2011/01/17		2011/07/25	ZAM0000027937	150000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011102027T5,8750000	RAND MERCHANT BANK	Matured	2011/01/17		2011/10/20	ZAM0000027945	150000000	5.875		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX2011071827T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/01/18		2011/07/18	ZAM0000028042	5000000	5.2		TERM	None	0								Category2
Promissory Notes	RANPNXX201111181	RAND MERCHANT BANK	Matured	2011/01/18		2011/11/18	ZAM0000027986	100000000	0			None	0								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201104201	ESKOM HOLDINGS SOC LTD	Matured	2011/01/18		2011/04/20	ZAM0000027994	150000000	0			None	0								Category1
Negotiable Certificates Of Deposit	NBKNCDX2012011827T6,075	NEDBANK CAPITAL	Matured	2011/01/18		2012/01/18	ZAM0000028018	2300000000	6.075		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2011100427L5,90	INVESTEC BANK LIMITED	Matured	2011/01/18		2011/10/04	ZAM0000028000	6000000	5.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2012010427T6,0250000	RAND MERCHANT BANK	Matured	2011/01/18		2012/01/04	ZAM0000028026	6000000	6.025		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011081827T5,775	ABSA BANK LIMITED	Matured	2011/01/18		2011/08/18	ZAM0000028034	100000000	5.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011071827T5,7250000	RAND MERCHANT BANK	Matured	2011/01/18		2011/07/18	ZAM0000028059	0	5.725		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2011062027L5,70	INVESTEC BANK LIMITED	Matured	2011/01/18		2011/06/20	ZAM0000028067	100000000	5.7		TERM	None	0								Category2
Treasury Bills	NATTBXX201201181	GOVERNMENT OF SOUTH AFRICA	Matured	2011/01/19		2012/01/18	ZAM0000027804	0	0			None	0								Category1
Debentures	SRBDEBX2011021627T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/19		2011/02/16	ZAM0000028133	50000000	5.495		TERM	None	0								Category2
Debentures	SRBDEBX2011021627T5,485	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/19		2011/02/16	ZAM0000028117	50000000	5.485		TERM	None	0								Category2
Debentures	SRBDEBX2011031627T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/19		2011/03/16	ZAM0000028190	1430000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011062027T5,6500000	RAND MERCHANT BANK	Matured	2011/01/19		2011/06/20	ZAM0000028075	150000000	5.65		TERM	None	0								Category2
Debentures	SRBDEBX2011021627T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/19		2011/02/16	ZAM0000028125	2075000000	5.49		TERM	None	0								Category2
Debentures	SRBDEBX2011031627T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/19		2011/03/16	ZAM0000028158	10000000	5.45		TERM	None	0								Category2
Debentures	SRBDEBX2011031627T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/19		2011/03/16	ZAM0000028174	60000000	5.48		TERM	None	0								Category2
Debentures	SRBDEBX2011031627T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/19		2011/03/16	ZAM0000028182	500000000	5.49		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011042027T5,4500000	RAND MERCHANT BANK	Matured	2011/01/19		2011/04/20	ZAM0000028208	1000000	5.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011072227T5,75	NEDBANK CAPITAL	Matured	2011/01/19		2011/07/22	ZAM0000028216	150000000	5.75		TERM	None	0								Category2
Debentures	SRBDEBX2011021627T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/19		2011/02/16	ZAM0000028109	5000000	5.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011072027T5,70	ABSA BANK LIMITED	Matured	2011/01/19		2011/07/20	ZAM0000028166	8000000	5.7		TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201107201	ESKOM HOLDINGS SOC LTD	Matured	2011/01/19		2011/07/20	ZAM0000028083	40000000	0			None	0								Category1
Commercial Paper Bills/ Capital Project Bills	TAACPBX201104191	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/01/19		2011/04/19	ZAM0000028091	20000000	0			None	0								Category1
Debentures	SRBDEBX2011021627T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/19		2011/02/16	ZAM0000028141	2820000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011062127T5,675	ABSA BANK LIMITED	Matured	2011/01/19		2011/06/21	ZAM0000028224	100000000	5.675		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011052327T5,6	NEDBANK CAPITAL	Matured	2011/01/20		2011/05/23	ZAM0000028232	132000000	5.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012012027T6,125	NEDBANK CAPITAL	Matured	2011/01/21		2012/01/20	ZAM0000028265	500000000	6.125		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011072027T5,7000000	RAND MERCHANT BANK	Matured	2011/01/21		2011/07/20	ZAM0000028331	1000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX2011042127L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/01/21		2011/04/21	ZAM0000028356	2000000	5.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX2011072227L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/01/21		2011/07/22	ZAM0000028364	4000000	5.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2012012027T6,0750000	RAND MERCHANT BANK	Matured	2011/01/21		2012/01/20	ZAM0000028315	5000000	6.075		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011072127T5,75	NEDBANK CAPITAL	Matured	2011/01/21		2011/07/21	ZAM0000028372	3000000	5.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX2011111282T5,885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/01/21		2011/11/28	ZAM0000028281	60000000	5.885		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011112827L95	ABSA BANK LIMITED	Matured	2011/01/21		2011/11/28	ZAM0000028307	20000000	5.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011042627L500	NEDBANK CAPITAL	Matured	2011/01/21		2011/04/26	ZAM0000028398	3000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012012327T6,125	NEDBANK CAPITAL	Matured	2011/01/21		2012/01/23	ZAM0000028273	300000000	6.125		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2011122127L95	INVESTEC BANK LIMITED	Matured	2011/01/21		2011/12/21	ZAM0000028240	30000000	5.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011052327L60	ABSA BANK LIMITED	Matured	2011/01/21		2011/05/23	ZAM0000028257	10000000	5.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011042627L510	NEDBANK CAPITAL	Matured	2011/01/21		2011/04/26	ZAM0000028299	100000000	5.51		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2012012027T6,10	INVESTEC BANK LIMITED	Matured	2011/01/21		2012/01/20	ZAM0000028323	0	6.1		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2011042127L55	INVESTEC BANK LIMITED	Matured	2011/01/21		2011/04/21	ZAM0000028380	445000000	5.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011042627L51	ABSA BANK LIMITED	Matured	2011/01/24		2011/04/26	ZAM0000028414	100000000	5.51		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012012427T6,200	NEDBANK CAPITAL	Matured	2011/01/24		2012/01/24	ZAM0000028463	200000000	6.2		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011061727L60	ABSA BANK LIMITED	Matured	2011/01/24		2011/06/17	ZAM0000028497	8000000	5.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011071827L70	ABSA BANK LIMITED	Matured	2011/01/24		2011/07/18	ZAM0000028513	9000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2012012427L20	ABSA BANK LIMITED	Matured	2011/01/24		2012/01/24	ZAM0000028406	1020000000	6.2		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011042627L5	ABSA BANK LIMITED	Matured	2011/01/24		2011/04/26	ZAM0000028448	50000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011061727T5,6250000	RAND MERCHANT BANK	Matured	2011/01/24		2011/06/17	ZAM0000028489	35000000	5.625		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012012427T6,250	NEDBANK CAPITAL	Matured	2011/01/24		2012/01/24	ZAM0000028521	500000000	6.25		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011061727T5,65	NEDBANK CAPITAL	Matured	2011/01/24		2011/06/17	ZAM0000028471	22000000	5.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX2011072527T5,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/01/24		2011/07/25	ZAM0000028539	0	5.68		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2012012427L25	INVESTEC BANK LIMITED	Matured	2011/01/24		2012/01/24	ZAM0000028422	1000000000	6.25		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011072227L775	NEDBANK CAPITAL	Matured	2011/01/24		2011/07/22	ZAM0000028430	100000000	5.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2012012427L25	INVESTEC BANK LIMITED	Matured	2011/01/24		2012/01/24	ZAM0000028455	10000000	6.25		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011102427T5,95	NEDBANK CAPITAL	Matured	2011/01/24		2011/10/24	ZAM0000028505	4000000	5.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011092327T5,8000000	RAND MERCHANT BANK	Matured	2011/01/25		2011/09/23	ZAM0000028547	50000000	5.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2012012527L6,2	ABSA BANK LIMITED	Matured	2011/01/25		2012/01/25	ZAM0000028570	502000000	6.2		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011102427L8500000	RAND MERCHANT BANK	Matured	2011/01/25		2011/10/24	ZAM0000028620	1200000	5.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2012012527L6,16	INVESTEC BANK LIMITED	Matured	2011/01/25		2012/01/25	ZAM0000028554	100000000	6.16		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011042627L5000000	RAND MERCHANT BANK	Matured	2011/01/25		2011/04/26	ZAM0000028604	1000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012012527L25	NEDBANK CAPITAL	Matured	2011/01/25		2012/01/25	ZAM0000028562	500000000	6.25		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2012012527L15	ABSA BANK LIMITED	Matured	2011/01/25		2012/01/25	ZAM0000028596	150000000	6.15		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012012527L200	NEDBANK CAPITAL	Matured	2011/01/25		2012/01/25	ZAM0000028588	30000000	6.2		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011072527L7250000	RAND MERCHANT BANK	Matured	2011/01/25		2011/07/25	ZAM0000028612	100000	5.725		TERM	None	0								Category2
Debentures	SRBDEBX2011022327L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/26		2011/02/23	ZAM0000028661	14600000000	5.49		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2011042627L55	INVESTEC BANK LIMITED	Matured	2011/01/26		2011/04/26	ZAM0000028760	0	5.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011012727L65	ABSA BANK LIMITED	Matured	2011/01/26		2011/01/27	ZAM0000028786	57000000	5.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011062727L625	NEDBANK CAPITAL	Matured	2011/01/26		2011/06/27	ZAM0000028745	200000000	5.625		TERM	None	0								Category2
Debentures	SRBDEBX2011032327L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/26		2011/03/23	ZAM0000028687	12000000	5.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012012627L200	NEDBANK CAPITAL	Matured	2011/01/26		2012/01/26	ZAM0000028729	180000000	6.2		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2012012627L225	ABSA BANK LIMITED	Matured	2011/01/26		2012/01/26	ZAM0000028646	100000000	6.225		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011042827L5000000	RAND MERCHANT BANK	Matured	2011/01/26		2011/04/28	ZAM0000028752	1000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011052727L65	ABSA BANK LIMITED	Matured	2011/01/26		2011/05/27	ZAM0000028794	57000000	5.65		TERM	None	0								Category2
Debentures	SRBDEBX2011022327L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/26		2011/02/23	ZAM0000028653	10000000	5.45		TERM	None	0								Category2
Debentures	SRBDEBX2011022327L500	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/26		2011/02/23	ZAM0000028679	3518000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011052627L60	ABSA BANK LIMITED	Matured	2011/01/26		2011/05/26	ZAM0000028711	20000000	5.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011052727L65	ABSA BANK LIMITED	Matured	2011/01/26		2011/05/27	ZAM0000028737	0	5.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012012627L225	NEDBANK CAPITAL	Matured	2011/01/26		2012/01/26	ZAM0000028638	535000000	6.225		TERM	None	0								Category2
Debentures	SRBDEBX2011032327L500	SOUTH AFRICAN RESERVE BANK	Matured	2011/01/26		2011/03/23	ZAM0000028695	2000000000	5.5		TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX201104261	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/01/26		2011/04/26	ZAM0000028703	100000000	0			None	0								Category1
Treasury Bills	NATTBXX201201251	GOVERNMENT OF SOUTH AFRICA	Matured	2011/01/26		2012/01/25	ZAM0000028349	7160000000	0			None	0								Category1
Negotiable Certificates Of Deposit	ABPNCDX2011042827L5	ABSA BANK LIMITED	Matured	2011/01/27		2011/04/28	ZAM0000028828	5000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011062727L7000000	RAND MERCHANT BANK	Matured	2011/01/27		2011/06/27	ZAM0000028836	200000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011042827L5	NEDBANK CAPITAL	Matured	2011/01/27		2011/04/28	ZAM0000028919	3800000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX2011042827L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/01/27		2011/04/28	ZAM0000028869	10000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011062727L7000000	RAND MERCHANT BANK	Matured	2011/01/27		2011/06/27	ZAM0000028802	100000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011042827L5000000	RAND MERCHANT BANK	Matured	2011/01/27		2011/04/28	ZAM0000028844	900000	5.5		TERM	None

Negotiable Certificates Of Deposit	NBKNCDX2011050527,55	NEDBANK CAPITAL	Matured	2011/02/03		2011/05/05	ZAM000029271	316000000	5.55	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011050527,5000000	RAND MERCHANT BANK	Matured	2011/02/03		2011/05/05	ZAM000029297	1000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012020327,200	NEDBANK CAPITAL	Matured	2011/02/03		2012/02/03	ZAM000029305	15000000	6.2	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011080327,7750000	RAND MERCHANT BANK	Matured	2011/02/03		2011/08/03	ZAM000029347	13500000	5.775	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2012020327,275	ABSA BANK LIMITED	Matured	2011/02/04		2012/02/03	ZAM000029370	70000000	6.275	TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2011050627,60	INVESTEC BANK LIMITED	Matured	2011/02/04		2011/05/06	ZAM000029354	355000000	5.6	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2012020327,6,25	ABSA BANK LIMITED	Matured	2011/02/04		2012/02/03	ZAM000029396	7000000	6.25	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011080427,500	NEDBANK CAPITAL	Matured	2011/02/04		2011/08/04	ZAM000029404	1000000	5.8	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012020627,6,250	NEDBANK CAPITAL	Matured	2011/02/04		2012/02/06	ZAM000029412	2000000	6.25	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011050627,5000000	RAND MERCHANT BANK	Matured	2011/02/04		2011/05/06	ZAM000029420	3000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2012020227,6,30	INVESTEC BANK LIMITED	Matured	2011/02/04		2012/02/02	ZAM000029362	53000000	6.3	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20160205259,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/02/07		2016/02/05	ZAM000029487	100000000	9.18	SEMI	Based on issue date	7								Category2
Negotiable Certificates Of Deposit	RANNCDX2011080827,7500000	RAND MERCHANT BANK	Matured	2011/02/07		2011/08/08	ZAM000029438	6000000	5.75	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012020727,325	NEDBANK CAPITAL	Matured	2011/02/07		2012/02/07	ZAM000029453	1235000000	6.325	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX20160205219,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/02/07		2016/02/05	ZAM000029461	0	9.18	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011110727,6,00	ABSA BANK LIMITED	Matured	2011/02/07		2011/11/07	ZAM000029446	20500000	6	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011080827,80	ABSA BANK LIMITED	Matured	2011/02/07		2011/08/08	ZAM000029479	50000000	5.8	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX2011110227,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/02/08		2011/10/10	ZAM000029503	20000000	5.85	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011050827,5000000	RAND MERCHANT BANK	Matured	2011/02/08		2011/05/10	ZAM000029537	0	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011120527,6,10	ABSA BANK LIMITED	Matured	2011/02/08		2011/12/05	ZAM000029586	38000000	6.1	TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2011120127,6,10	INVESTEC BANK LIMITED	Matured	2011/02/08		2011/12/01	ZAM000029594	3000000	6.1	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012020827,6,2	NEDBANK CAPITAL	Matured	2011/02/08		2012/02/08	ZAM000029552	15000000	6.2	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011120827,6,10	ABSA BANK LIMITED	Matured	2011/02/08		2011/12/08	ZAM000029578	10000000	6.1	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011080827,5,8250000	RAND MERCHANT BANK	Matured	2011/02/08		2011/08/08	ZAM000029495	20000000	5.825	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX2011050127,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/02/08		2011/05/10	ZAM000029545	17000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011050127,5000000	RAND MERCHANT BANK	Matured	2011/02/08		2011/05/10	ZAM000029560	10000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012020827,6,3	NEDBANK CAPITAL	Matured	2011/02/08		2012/02/08	ZAM000029529	135000000	6.3	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011050927,5	NEDBANK CAPITAL	Matured	2011/02/08		2011/05/09	ZAM000029511	1000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2012013127,6,13	ABSA BANK LIMITED	Matured	2011/02/09		2012/01/31	ZAM000029644	1682535	6.13	TERM	None	0								Category2
Debentures	SRBDEBX2011030927,5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/09		2011/03/09	ZAM000029677	2500000000	5.48	TERM	None	0								Category2
Debentures	SRBDEBX2011040627,5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/09		2011/04/06	ZAM000029727	5000000000	5.48	TERM	None	0								Category2
Debentures	SRBDEBX2011040627,5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/09		2011/04/06	ZAM000029719	6000000	5.45	TERM	None	0								Category2
Debentures	SRBDEBX2011030927,5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/09		2011/03/09	ZAM000029685	585000000	5.49	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011051127,5000000	RAND MERCHANT BANK	Matured	2011/02/09		2011/05/11	ZAM000029750	1000000	5.5	TERM	None	0								Category2
Debentures	SRBDEBX2011030927,5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/09		2011/03/09	ZAM000029701	2549000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011080827,8000000	RAND MERCHANT BANK	Matured	2011/02/09		2011/08/08	ZAM000029610	10000000	5.8	TERM	None	0								Category2
Debentures	SRBDEBX2011030927,5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/09		2011/03/09	ZAM000029669	5000000	5.45	TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2012013127,6,15	INVESTEC BANK LIMITED	Matured	2011/02/09		2012/01/31	ZAM000029651	1682148	6.15	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011071127,5,70	ABSA BANK LIMITED	Matured	2011/02/09		2011/07/11	ZAM000029602	100000000	5.7	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011060927,5,625	ABSA BANK LIMITED	Matured	2011/02/09		2011/06/09	ZAM000029636	20000000	5.625	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2012013127,6,1750000	RAND MERCHANT BANK	Matured	2011/02/09		2012/01/31	ZAM000029768	1682150	6.175	TERM	None	0								Category2
Debentures	SRBDEBX2011030927,5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/09		2011/03/09	ZAM000029693	60000000	5.495	TERM	None	0								Category2
Debentures	SRBDEBX2011040627,5,485	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/09		2011/04/06	ZAM000029735	4500000	5.485	TERM	None	0								Category2
Debentures	SRBDEBX2011040627,5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/09		2011/04/06	ZAM000029743	5000000000	5.49	TERM	None	0								Category2
Treasury Bills	NATTBXX20120208 1	GOVERNMENT OF SOUTH AFRICA	Matured	2011/02/09		2012/02/08	ZAM000029388	7160000000	0		None	0								Category1
Negotiable Certificates Of Deposit	NBKNCDX2012020927,6,3	NEDBANK CAPITAL	Matured	2011/02/09		2012/02/09	ZAM000029628	510000000	6.3	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2012021027,6,1750000	RAND MERCHANT BANK	Matured	2011/02/10		2012/02/10	ZAM000029818	1000000	6.175	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011081027,8000000	RAND MERCHANT BANK	Matured	2011/02/10		2011/08/10	ZAM000029784	6000000	5.8	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011121227,6,10	ABSA BANK LIMITED	Matured	2011/02/10		2011/12/12	ZAM000029792	10000000	6.1	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2012021027,6,1750000	RAND MERCHANT BANK	Matured	2011/02/10		2012/02/10	ZAM000029800	10000000	6.175	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2015090327T0,70	ABSA BANK LIMITED	Matured	2011/02/10		2015/09/30	ZAM000029842	25000000	10.7	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011062427,5,6650000	RAND MERCHANT BANK	Matured	2011/02/10		2011/06/24	ZAM000029776	100000000	5.665	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012021027,6,225	NEDBANK CAPITAL	Matured	2011/02/10		2012/02/10	ZAM000029826	20000000	6.225	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011051227,6,225	NEDBANK CAPITAL	Matured	2011/02/10		2011/05/12	ZAM000029834	50000000	6.225	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011061327,5,625	ABSA BANK LIMITED	Matured	2011/02/11		2011/06/13	ZAM000029867	200000000	5.625	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011051327,5,5000000	RAND MERCHANT BANK	Matured	2011/02/11		2011/05/13	ZAM000029891	1000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2012021027,6,30	ABSA BANK LIMITED	Matured	2011/02/11		2012/02/10	ZAM000029875	115000000	6.3	TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201108121	ESKOM HOLDINGS SOC LTD	Matured	2011/02/11		2011/08/12	ZAM000029859	150000000	0		None	0								Category1
Negotiable Certificates Of Deposit	RANNCDX2011062927,5,6700000	RAND MERCHANT BANK	Matured	2011/02/14		2011/06/29	ZAM000029917	100000000	5.67	TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2011081527,5,85	INVESTEC BANK LIMITED	Matured	2011/02/14		2011/08/15	ZAM000029958	100000000	5.85	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011081527,5,825	ABSA BANK LIMITED	Matured	2011/02/14		2011/08/15	ZAM000029925	180000000	5.825	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2014021327,8,15	ABSA BANK LIMITED	Matured	2011/02/14		2014/02/13	ZAM000029909	100000000	8.15	SEMI	Based on issue date	14								Category2
Negotiable Certificates Of Deposit	ABPNCDX2014091227,8,35	ABSA BANK LIMITED	Matured	2011/02/14		2014/09/12	ZAM000029933	100000000	8.35	SEMI	Based on issue date	14								Category2
Negotiable Certificates Of Deposit	SBSNCDX2011051627,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/02/14		2011/05/16	ZAM000029941	2000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011051827,6	NEDBANK CAPITAL	Matured	2011/02/15		2011/05/18	ZAM000029982	700000000	5.6	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011081527,8000000	RAND MERCHANT BANK	Matured	2011/02/15		2011/08/15	ZAM000029990	1000000	5.8	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011081627,5,85	ABSA BANK LIMITED	Matured	2011/02/15		2011/08/16	ZAM000029974	100000000	5.85	TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201108161	ESKOM HOLDINGS SOC LTD	Matured	2011/02/15		2011/08/16	ZAM000029966	100000000	0		None	0								Category1
Negotiable Certificates Of Deposit	NBKNCDX2011061527,5,725	NEDBANK CAPITAL	Matured	2011/02/16		2011/06/15	ZAM000030196	4700000000	5.725	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX2011051727,5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/02/16		2011/05/17	ZAM000030212	2000000	5.5	TERM	None	0								Category2
Debentures	SRBDEBX2011031627,5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/16		2011/03/16	ZAM000030063	5000000	5.45	TERM	None	0								Category2
Debentures	SRBDEBX2011041327,5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/16		2011/04/13	ZAM000030139	20000000	5.495	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012021627,6,250	NEDBANK CAPITAL	Matured	2011/02/16		2012/02/16	ZAM000030006	5000000	6.25	TERM	None	0								Category2
Debentures	SRBDEBX2011041327,5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/16		2011/04/13	ZAM000030147	275000000	5.49	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2012021627,6,2000000	RAND MERCHANT BANK	Matured	2011/02/16		2012/02/16	ZAM000030188	28000000	6.2	TERM	None	0								Category2
Treasury Bills	NATTBXX20120215 1	GOVERNMENT OF SOUTH AFRICA	Matured	2011/02/16		2012/02/15	ZAM000029883	7160000000	0		None	0								Category1
Negotiable Certificates Of Deposit	RANNCDX2012021627,6,2000000	RAND MERCHANT BANK	Matured	2011/02/16		2012/02/16	ZAM000030014	5000000	6.2	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011081627,8,8000000	RAND MERCHANT BANK	Matured	2011/02/16		2011/08/16	ZAM000030022	10000000	5.8	TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2012021627,6,26	INVESTEC BANK LIMITED	Matured	2011/02/16		2012/02/16	ZAM000030154	20000000	6.26	TERM	None	0								Category2
Debentures	SRBDEBX2011041327,5,485	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/16		2011/04/13	ZAM000030121	550000000	5.485	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011081727,5,925	NEDBANK CAPITAL	Matured	2011/02/16		2011/08/17	ZAM000030162	425000000	5.925	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012021627,6,3	NEDBANK CAPITAL	Matured	2011/02/16		2012/02/16	ZAM000030170	79000000	6.3	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011051827,5,5	NEDBANK CAPITAL	Matured	2011/02/16		2011/05/18	ZAM000030204	1000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011111627,5,975	NEDBANK CAPITAL	Matured	2011/02/16		2011/11/16	ZAM000030055	10000000	5.975	TERM	None	0								Category2
Debentures	SRBDEBX2011031627,5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/16		2011/03/16	ZAM000030089	1050000000	5.495	TERM	None	0								Category2
Debentures	SRBDEBX2011031627,5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/16		2011/03/16	ZAM000030097	4795000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011081627,5,825	ABSA BANK LIMITED	Matured	2011/02/16		2011/08/16	ZAM000030030	322000000	5.825	TERM	None	0								Category2
Debentures	SRBDEBX2011031627,5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/16		2011/03/16	ZAM000030071	6500000000	5.49	TERM	None	0								Category2
Debentures	SRBDEBX2011041327,5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/16		2011/04/13	ZAM000030105	10000000	5.45	TERM	None	0								Category2
Debentures	SRBDEBX2011041327,5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/16		2011/04/13	ZAM000030113	50000000	5.48	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011111627,6,00	ABSA BANK LIMITED	Matured	2011/02/16		2011/11/16	ZAM000030048	100000000	6	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011081727,5,80	ABSA BANK LIMITED	Matured	2011/02/17		2011/08/17	ZAM000030253	3000000	5.8	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011081727,5,800	NEDBANK CAPITAL	Matured	2011/02/17		2011/08/17	ZAM000030238	100000000	5.8	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011111727,6,00	ABSA BANK LIMITED	Matured	2011/02/17		2011/11/17	ZAM000030261	18000000	6	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012021727,6,325	NEDBANK CAPITAL	Matured	2011/02/17		2012/02/17	ZAM000030246	1000000000	6.325	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011051927,5,50	ABSA BANK LIMITED	Matured	2011/02/17		2011/05/19	ZAM000030220	50000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2011051927,5,55	INVESTEC BANK LIMITED	Matured	2011/02/18		2011/05/19	ZAM000030345	5000000	5.55	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011071827,5,750	NEDBANK CAPITAL	Matured	2011/02/18		2011/07/18	ZAM000030311	100000000	5.75	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011051927,5,50	ABSA BANK LIMITED	Matured	2011/02/18		2011/05/19	ZAM000030329	30000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX2011111827,6,02	INVESTEC BANK LIMITED	Matured	2011/02/18		2011/11/18	ZAM000030279	0	6.02	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011081827,8000000	RAND MERCHANT BANK	Matured	2011/02/18		2011/08/18	ZAM000030287	150000000	5.8	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011051927,5000000	RAND MERCHANT BANK	Matured	2011/02/18		2011/05/19	ZAM000030303	5000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012021727,6,200	NEDBANK CAPITAL	Matured	2011/02/18		2012/02/17	ZAM000030337	20000000	6.2	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011062127,6,625	NEDBANK CAPITAL	Matured	2011/02/21		2011/06/21	ZAM000030352	200000000	5.625	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2012022127,6,2250000	RAND MERCHANT BANK	Matured	2011/02/21		2012/02/21	ZAM000030436	30000000	6.225	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011112227,6,0000000	RAND MERCHANT BANK	Matured	2011/02/21		2011/11/22	ZAM000030451	300000000	6	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX2011052327,5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/02/21		2011/05/23	ZAM000030469	50000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2012022127,6,2000000	RAND MERCHANT BANK	Matured	2011/02/21		2012/02/21	ZAM000030493	1100000	6.2	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012022127,6,225	NEDBANK CAPITAL	Matured	2011/02/21		2012/02/21	ZAM000030501	40000000	6.225	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX2011062127,5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/02/21		2011/06/21	ZAM000030543	50000000	5.6	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011082227,5,825	NEDBANK CAPITAL	Matured	2011/02/21		2011/08/22	ZAM000030410	75000000	5.825	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX2011082227,5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/02/21		2011/08/22	ZAM000030568	20000000	5.75	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012022127,6,25	NEDBANK CAPITAL	Matured	2011/02/21		2012/02/21	ZAM000030378	200000000	6.25	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011112127,6,05	ABSA BANK LIMITED	Matured	2011/02/21		2011/11/21	ZAM000030394	300000000	6.05	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011072127,5,70	ABSA BANK LIMITED	Matured	2011/02/21		2011/07/21	ZAM000030527	50000000	5.7	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011111127,6,05	ABSA BANK LIMITED	Matured	2011/02/21		2011/11/21	ZAM000030386	150000000	6.05	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011082227,5,80	ABSA BANK LIMITED	Matured	2011/02/21		2011/08/22	ZAM000030535	65000000	5.8	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011070627,5,6600000	RAND MERCHANT BANK	Matured	2011/02/21		2011/07/06	ZAM000030360	100000000	5.66	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2012022127,6,325	NEDBANK CAPITAL	Matured	2011/02/21		2012/02/21	ZAM000030428	300000000	6.325	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011082227,5,800	NEDBANK CAPITAL	Matured	2011/02/21		2011/08/22	ZAM000030477	34000000	5.8	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011082227,5,8000000	RAND MERCHANT BANK	Matured	2011/02/21		2011/08/22	ZAM000030550	15000000	5.8	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2012022127,6,25	ABSA BANK LIMITED	Matured	2011/02/21		2012/02/21	ZAM000030402	300000000	6.25	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011052327,5,5000000	RAND MERCHANT BANK	Matured	2011/02/21		2011/05/23	ZAM000030444	20000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011121227,5,975000	RAND MERCHANT BANK	Matured	2011/02/21		2011/11/21	ZAM000030485	3800000	5.975	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011062227,5,625	ABSA BANK LIMITED	Matured	2011/02/22		2011/06/22	ZAM000030576	100000000	5.625	TERM	None	0								Category2
Negotiable Certificates Of Deposit	CSANCDX2011082327,5,825	CITIBANK N.A. SOUTH AFRICA BRANCH	Matured	2011/02/22		2011/08/23	ZAM000030618	200000000	5.825	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2011052427,5,5000000	RAND MERCHANT BANK	Matured	2011/02/22		2011/05/24	ZAM000030592	11000000	5.5	TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX201108231	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/02/22		2011/08/23	ZAM000030600	40000000	0		None	0								Category1
Negotiable Certificates Of Deposit	NBKNCDX2011052427,5,500	NEDBANK CAPITAL	Matured	2011/02/22		2011/05/24	ZAM000030584	200000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX2012022327,6,2500000	RAND MERCHANT BANK	Matured	2011/02/23		2012/02/23	ZAM000030626	140000000	6.25	TERM	None	0								Category2
Debentures	SRBDEBX2011032327,5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/23		2011/03/23	ZAM000030691	3737000000	5.5	TERM	None	0								Category2
Debentures	SRBDEBX2011040227,5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/23		2011/04/20	ZAM000030725	303000000	5.495	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX2011082427,5,90	ABSA BANK LIMITED	Matured	2011/02/23		2011/08/24	ZAM000030659	398400000	5.9	TERM	None	0								Category2
Debentures	SRBDEBX2011040227,5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/23		2011/04/20	ZAM000030709	10000000	5.45	TERM	None	0								Category2
Debentures	SRBDEBX2011032327,5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/23		2011/03/23	ZAM000030667	1060000000	5.48	TERM	None	0								Category2
Debentures	SRBDEBX2011032327,5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/23		2011/03/23	ZAM000030675	1525000000	5.49	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX2011082327,5,750	NEDBANK CAPITAL	Matured	2011/02/23		2011/08/23	ZAM000030741	100000000	5.75	TERM	None	0								Category2
Debentures	SRBDEBX2011040227,5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/23		2011/04/20	ZAM000030717	265000000	5.49	TERM	None	0								Category2
Debentures	SRBDEBX2011032327,5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/23		2011/03/23	ZAM000030683

Debentures	SRBDEBX20110428ZT5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/02		2011/04/28	ZAM000031194	900000000	5.49		TERM	None	0							Category2
Debentures	SRBDEBX20110330ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/02		2011/03/30	ZAM000031178	2235000000	5.5		TERM	None	0							Category2
Treasury Bills	NATTBXX201202291	GOVERNMENT OF SOUTH AFRICA	Matured	2011/03/02		2012/02/29	ZAM000030881	7160000000	0			None	0							Category1
Negotiable Certificates Of Deposit	RANNCDX20110601ZT5,5000000	RAND MERCHANT BANK	Matured	2011/03/02		2011/06/01	ZAM000031210	4000000	5.5		TERM	None	0							Category2
Debentures	SRBDEBX20110330ZT5,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/02		2011/03/30	ZAM000031137	500000000	5.47		TERM	None	0							Category2
Debentures	SRBDEBX20110330ZT5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/02		2011/03/30	ZAM000031160	40000000	5.495		TERM	None	0							Category2
Debentures	SRBDEBX20110330ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/02		2011/03/30	ZAM000031129	5000000	5.45		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110923ZT5,925	ABSA BANK LIMITED	Matured	2011/03/02		2011/09/23	ZAM000031111	58000000	5.925		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110701ZT5,6000000	RAND MERCHANT BANK	Matured	2011/03/03		2011/07/01	ZAM000031228	1000000	5.6		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120302ZT6,35	ABSA BANK LIMITED	Matured	2011/03/04		2012/03/02	ZAM000031293	317000000	6.35		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110902ZT5,8000000	RAND MERCHANT BANK	Matured	2011/03/04		2011/09/02	ZAM000031251	10000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110902ZT5,8	ABSA BANK LIMITED	Matured	2011/03/04		2011/09/02	ZAM000031350	5200000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111205ZT6,05	ABSA BANK LIMITED	Matured	2011/03/04		2011/12/05	ZAM000031269	5000000	6.05		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110902ZT5,80	ABSA BANK LIMITED	Matured	2011/03/04		2011/09/02	ZAM000031301	0	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110902ZT5,8000000	RAND MERCHANT BANK	Matured	2011/03/04		2011/09/02	ZAM000031335	5000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120302ZT6,2500000	RAND MERCHANT BANK	Matured	2011/03/04		2012/03/02	ZAM000031277	5000000	6.25		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110503ZT5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/03/04		2011/05/03	ZAM000031285	13000000	5.45		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110602ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/03/04		2011/06/02	ZAM000031319	13000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110704ZT5,6250000	RAND MERCHANT BANK	Matured	2011/03/04		2011/07/04	ZAM000031244	100000000	5.625		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120301ZT6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/03/04		2012/03/01	ZAM000031327	55000000	6.225		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110718ZT5,6750000	RAND MERCHANT BANK	Matured	2011/03/04		2011/07/18	ZAM000031236	10000000	5.675		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110603ZT5,5000000	RAND MERCHANT BANK	Matured	2011/03/04		2011/06/03	ZAM000031368	2000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110606ZT5,50	ABSA BANK LIMITED	Matured	2011/03/07		2011/06/06	ZAM000031400	17000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110706ZT5,650	NEDBANK CAPITAL	Matured	2011/03/07		2011/07/06	ZAM000031384	293000000	5.65		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120306ZT6,3250	ABSA BANK LIMITED	Matured	2011/03/07		2012/03/06	ZAM000031418	15000000	6.325		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110606ZT5,5000000	RAND MERCHANT BANK	Matured	2011/03/07		2011/06/06	ZAM000031426	17000000	5.5		TERM	None	0							Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20110606I	ESKOM HOLDINGS SOC LTD	Matured	2011/03/07		2011/06/06	ZAM000031376	2000000	0			None	0							Category1
Negotiable Certificates Of Deposit	SBSNCDX20110606ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/03/07		2011/06/06	ZAM000031442	17000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110707ZT5,625	ABSA BANK LIMITED	Matured	2011/03/07		2011/07/07	ZAM000031392	78000000	5.625		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110606ZT5,500	NEDBANK CAPITAL	Matured	2011/03/07		2011/06/06	ZAM000031434	21000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110607ZT5,50	ABSA BANK LIMITED	Matured	2011/03/08		2011/06/07	ZAM000031467	30000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110608ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/03/08		2011/06/08	ZAM000031475	3000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111103ZT6,0000000	RAND MERCHANT BANK	Matured	2011/03/08		2011/11/03	ZAM000031483	24000000	6		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110808ZT5,7250000	RAND MERCHANT BANK	Matured	2011/03/08		2011/08/08	ZAM000031459	10000000	5.725		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110609ZT5,55	ABSA BANK LIMITED	Matured	2011/03/09		2011/06/09	ZAM000031624	100000000	5.55		TERM	None	0							Category2
Promissory Notes	CBBPNXX20110907ZT6,26	CAPITEC BANK LIMITED	Matured	2011/03/09		2011/09/07	ZAM000031491	67000000	6.26		TERM	None	0							Category2
Debentures	SRBDEBX20110406ZT5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/09		2011/04/06	ZAM000031525	556000000	5.49		TERM	None	0							Category2
Debentures	SRBDEBX20110406ZT5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/09		2011/04/06	ZAM000031533	130000000	5.495		TERM	None	0							Category2
Debentures	SRBDEBX20110504ZT5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/09		2011/05/04	ZAM000031582	30000000	5.495		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110609ZT5,5000000	RAND MERCHANT BANK	Matured	2011/03/09		2011/06/09	ZAM000031608	5000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120308ZT6,450	NEDBANK CAPITAL	Matured	2011/03/09		2012/03/08	ZAM000031657	525000000	6.45		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120308ZT6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/03/09		2012/03/08	ZAM000031509	5000000	6.35		TERM	None	0							Category2
Debentures	SRBDEBX20110406ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/09		2011/04/06	ZAM000031517	5000000	5.45		TERM	None	0							Category2
Debentures	SRBDEBX20110504ZT5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/09		2011/05/04	ZAM000031574	200000000	5.49		TERM	None	0							Category2
Debentures	SRBDEBX20110504ZT5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/09		2011/05/04	ZAM000031566	200000000	5.48		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120308ZT6,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/03/09		2012/03/08	ZAM000031640	10000000	6.325		TERM	None	0							Category2
Debentures	SRBDEBX20110504ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/09		2011/05/04	ZAM000031590	500000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110609ZT5,5000000	RAND MERCHANT BANK	Matured	2011/03/09		2011/06/09	ZAM000031616	1000000	5.5		TERM	None	0							Category2
Treasury Bills	NATTBXX201203071	GOVERNMENT OF SOUTH AFRICA	Matured	2011/03/09		2012/03/07	ZAM000031343	7080000000	0			None	0							Category1
Debentures	SRBDEBX20110504ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/09		2011/05/04	ZAM000031558	7000000	5.45		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120308ZT5,450	NEDBANK CAPITAL	Matured	2011/03/09		2012/03/08	ZAM000031632	0	5.45		TERM	None	0							Category2
Debentures	SRBDEBX20110406ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/09		2011/04/06	ZAM000031541	6072000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110610ZT5,525	ABSA BANK LIMITED	Matured	2011/03/10		2011/06/10	ZAM000031673	70000000	5.525		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110908ZT5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/03/10		2011/09/08	ZAM000031715	1000000	5.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110623ZT5,550	NEDBANK CAPITAL	Matured	2011/03/10		2011/06/23	ZAM000031681	150000000	5.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20110609ZT5,55	INVESTEC BANK LIMITED	Matured	2011/03/10		2011/06/09	ZAM000031707	25000000	5.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120309ZT5,86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/03/10		2012/03/09	ZAM000031723	5000000	5.86		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110609ZT5,5000000	RAND MERCHANT BANK	Matured	2011/03/10		2011/06/09	ZAM000031699	3000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20120312ZT6,40	INVESTEC BANK LIMITED	Matured	2011/03/10		2012/03/12	ZAM000031665	0	6.4		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120907ZT7,0200000	RAND MERCHANT BANK	Matured	2011/03/11		2012/09/07	ZAM000031731	0	7.02		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120911ZT7,0200000	RAND MERCHANT BANK	Matured	2011/03/11		2012/09/11	ZAM000031749	100000000	7.02		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20120309ZT6,40	INVESTEC BANK LIMITED	Matured	2011/03/11		2012/03/09	ZAM000031764	0	6.4		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110912ZT5,85	NEDBANK CAPITAL	Matured	2011/03/14		2011/09/12	ZAM000031780	60000000	5.85		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120313ZT6,350	NEDBANK CAPITAL	Matured	2011/03/14		2012/03/13	ZAM000031798	200000000	6.35		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111214ZT6,	ABSA BANK LIMITED	Matured	2011/03/14		2011/12/14	ZAM000031772	10000000	6		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120313ZT6,2750000	RAND MERCHANT BANK	Matured	2011/03/14		2012/03/13	ZAM000031806	10000000	6.275		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110914ZT5,800	NEDBANK CAPITAL	Matured	2011/03/14		2011/09/14	ZAM000031814	38000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120314ZT6,275	NEDBANK CAPITAL	Matured	2011/03/15		2012/03/14	ZAM000031822	20000000	6.275		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110915ZT5,80	ABSA BANK LIMITED	Matured	2011/03/15		2011/09/15	ZAM000031830	11000000	5.8		TERM	None	0							Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX20110912	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/03/15		2011/09/12	ZAM000031848	115000000	0			None	0							Category1
Negotiable Certificates Of Deposit	RANNCDX20110614ZT5,5000000	RAND MERCHANT BANK	Matured	2011/03/15		2011/06/14	ZAM000031855	1000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110916ZT5,80	ABSA BANK LIMITED	Matured	2011/03/16		2011/09/16	ZAM000031905	60000000	5.8		TERM	None	0							Category2
Debentures	SRBDEBX20110413ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/16		2011/04/13	ZAM000031962	2240000000	5.5		TERM	None	0							Category2
Debentures	SRBDEBX20110511ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/16		2011/05/11	ZAM000031970	10000000	5.45		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111219ZT5,9750	ABSA BANK LIMITED	Matured	2011/03/16		2011/12/19	ZAM000031871	100000000	5.975		TERM	None	0							Category2
Debentures	SRBDEBX20110511ZT5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/16		2011/05/11	ZAM000031996	35000000	5.495		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20110415ZT5,40	INVESTEC BANK LIMITED	Matured	2011/03/16		2011/04/15	ZAM000031913	1000000	5.4		TERM	None	0							Category2
Debentures	SRBDEBX20110511ZT5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/16		2011/05/11	ZAM000031988	300000000	5.48		TERM	None	0							Category2
Debentures	SRBDEBX20110413ZT5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/16		2011/04/13	ZAM000031947	2815000000	5.49		TERM	None	0							Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX20111121	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/03/16		2011/12/12	ZAM000032036	100000000	0			None	0							Category1
Treasury Bills	NATTBXX201203141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/03/16		2012/03/14	ZAM000031756	6698000000	0			None	0							Category1
Commercial Paper Bills/ Capital Project Bills	TAACPBX20110914	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/03/16		2011/09/14	ZAM000032010	100000000	0			None	0							Category1
Negotiable Certificates Of Deposit	NBKNCDX20120202ZT6,175	NEDBANK CAPITAL	Matured	2011/03/16		2012/02/02	ZAM000031863	100000000	6.175		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111116ZT5,95	ABSA BANK LIMITED	Matured	2011/03/16		2011/11/16	ZAM000031889	100000000	5.95		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111017ZT5,90	ABSA BANK LIMITED	Matured	2011/03/16		2011/10/17	ZAM000031897	100000000	5.9		TERM	None	0							Category2
Debentures	SRBDEBX20110413ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/16		2011/04/13	ZAM000031921	5000000	5.45		TERM	None	0							Category2
Debentures	SRBDEBX20110413ZT5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/16		2011/04/13	ZAM000031954	125000000	5.495		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110615ZT5,5000000	RAND MERCHANT BANK	Matured	2011/03/16		2011/06/15	ZAM000032002	1000000	5.5		TERM	None	0							Category2
Debentures	SRBDEBX20110413ZT5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/16		2011/04/13	ZAM000031939	2370000000	5.48		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110418ZT5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/03/16		2011/04/18	ZAM000032028	50000000	5.4		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20121210ZT6,275	NEDBANK CAPITAL	Matured	2011/03/17		2012/12/10	ZAM000032044	0	6.275		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120315ZT6,2500000	RAND MERCHANT BANK	Matured	2011/03/17		2012/03/15	ZAM000032077	331000000	6.25		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120315ZT6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/03/17		2012/03/15	ZAM000032101	268000000	6.2		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110615ZT5,5000000	RAND MERCHANT BANK	Matured	2011/03/17		2011/06/15	ZAM000032150	1000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120315ZT6,2500000	RAND MERCHANT BANK	Matured	2011/03/17		2012/03/15	ZAM000032085	208000000	6.25		TERM	None	0							Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX20110913	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/03/17		2011/09/13	ZAM000032119	100000000	0			None	0							Category1
Negotiable Certificates Of Deposit	IPNNCDX20120315ZT6,3	INVESTEC BANK LIMITED	Matured	2011/03/17		2012/03/15	ZAM000032069	403000000	6.3		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110916ZT5,80	ABSA BANK LIMITED	Matured	2011/03/17		2011/09/16	ZAM000032127	180000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120323ZT6,275	ABSA BANK LIMITED	Matured	2011/03/29		2012/03/23	ZAM000033018	150000000	6.275		TERM	None	0							Category2

Negotiable Certificates Of Deposit	RANNCDX20110628275,5000000	RAND MERCHANT BANK	Matured	2011/03/29		2011/06/28	ZAM0000033091	1500000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110928275,8250000	RAND MERCHANT BANK	Matured	2011/03/29		2011/09/28	ZAM0000033042	100000000	5.825		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110927275,80	ABSA BANK LIMITED	Matured	2011/03/29		2011/09/27	ZAM0000033083	30000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111219275,975	ABSA BANK LIMITED	Matured	2011/03/29		2011/12/19	ZAM0000033026	150000000	5.975		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110927275,900	NEDBANK CAPITAL	Matured	2011/03/29		2011/09/27	ZAM0000033075	30000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110926275,8000000	RAND MERCHANT BANK	Matured	2011/03/29		2011/09/26	ZAM0000033125	7000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110628275,5	ABSA BANK LIMITED	Matured	2011/03/29		2011/06/28	ZAM0000033133	30000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20111003275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/03/29		2011/10/03	ZAM0000032986	20000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110629275,50	ABSA BANK LIMITED	Matured	2011/03/29		2011/06/29	ZAM0000033067	20000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120207276,175	ABSA BANK LIMITED	Matured	2011/03/29		2012/02/07	ZAM0000033117	50000000	6.175		TERM	None	0							Category2
Negotiable Certificates Of Deposit	CBBNCDX20110927275,27	CAPITEC BANK LIMITED	Matured	2011/03/29		2011/09/27	ZAM0000032952	30000000	6.27		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120217276,2250000	RAND MERCHANT BANK	Matured	2011/03/29		2012/02/17	ZAM0000033000	150000000	6.225		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120222276,25	NEDBANK CAPITAL	Matured	2011/03/29		2012/02/22	ZAM0000033034	100000000	6.25		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110628275,5000000	RAND MERCHANT BANK	Matured	2011/03/29		2011/06/28	ZAM0000033109	2000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110926275,8250000	RAND MERCHANT BANK	Matured	2011/03/29		2011/09/26	ZAM0000032960	15000000	5.825		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120323276,2500000	RAND MERCHANT BANK	Matured	2011/03/29		2012/03/28	ZAM0000032978	500000000	6.25		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110826275,7250000	RAND MERCHANT BANK	Matured	2011/03/30		2011/08/26	ZAM0000033190	30000000	5.725		TERM	None	0							Category2
Debentures	SRBDEBX20110428275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/30		2011/04/28	ZAM0000033257	910000000	5.49		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120329276,30	ABSA BANK LIMITED	Matured	2011/03/30		2012/03/29	ZAM0000033141	100000000	6.3		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110929275,85	NEDBANK CAPITAL	Matured	2011/03/30		2011/09/29	ZAM0000033208	35000000	5.85		TERM	None	0							Category2
Debentures	SRBDEBX20110428275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/30		2011/04/28	ZAM0000033224	1230000000	5.45		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111072825,6250000	RAND MERCHANT BANK	Matured	2011/03/30		2011/07/28	ZAM0000033174	20000000	5.625		TERM	None	0							Category2
Debentures	SRBDEBX20110428275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/30		2011/04/28	ZAM0000033240	1500000000	5.48		TERM	None	0							Category2
Debentures	SRBDEBX20110525275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/30		2011/05/25	ZAM0000033273	550000000	5.49		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120329276,2750000	RAND MERCHANT BANK	Matured	2011/03/30		2012/03/29	ZAM0000033182	10000000	6.275		TERM	None	0							Category2
Treasury Bills	NATTBXX201203281	GOVERNMENT OF SOUTH AFRICA	Matured	2011/03/30		2012/03/28	ZAM0000032754	6660000000	0			None	0							Category1
Negotiable Certificates Of Deposit	ABPNCDX20120222276,25	ABSA BANK LIMITED	Matured	2011/03/30		2012/02/23	ZAM0000033158	100000000	6.25		TERM	None	0							Category2
Debentures	SRBDEBX20110428275,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/30		2011/04/28	ZAM0000033265	520000000	5.495		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110826275,7250000	RAND MERCHANT BANK	Matured	2011/03/30		2011/08/26	ZAM0000033299	5000000	5.725		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111026275,9000000	RAND MERCHANT BANK	Matured	2011/03/30		2011/10/26	ZAM0000033315	7000000	5.9		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120213276,1500000	RAND MERCHANT BANK	Matured	2011/03/30		2012/02/13	ZAM0000033166	50000000	6.15		TERM	None	0							Category2
Debentures	SRBDEBX20110525275,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/30		2011/05/25	ZAM0000033281	500000000	5.495		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120127276,15	NEDBANK CAPITAL	Matured	2011/03/30		2012/01/27	ZAM0000033307	7000000	6.15		TERM	None	0							Category2
Promissory Notes	DBSPNXX20120221276,27	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2011/03/30		2012/02/21	ZAM0000033323	10000000	6.27			None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111026275,95	INVESTEC BANK LIMITED	Matured	2011/03/30		2011/10/26	ZAM0000033331	5000000	5.95		TERM	None	0							Category2
Debentures	SRBDEBX20110428275,440	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/30		2011/04/28	ZAM0000033216	750000000	5.44		TERM	None	0							Category2
Debentures	SRBDEBX20110428275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/03/30		2011/04/28	ZAM0000033232	4000000	5.47		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111012275,9000000	RAND MERCHANT BANK	Matured	2011/03/31		2011/10/12	ZAM0000033398	25000000	5.9		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120316276,275	ABSA BANK LIMITED	Matured	2011/03/31		2012/03/16	ZAM0000033349	60000000	6.275		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110630275,5000000	RAND MERCHANT BANK	Matured	2011/03/31		2011/06/30	ZAM0000033414	1000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110701275,500	NEDBANK CAPITAL	Matured	2011/03/31		2011/07/01	ZAM0000033372	20000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110930275,80	ABSA BANK LIMITED	Matured	2011/03/31		2011/09/30	ZAM0000033380	3000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110630275,5750	ABSA BANK LIMITED	Matured	2011/03/31		2011/06/30	ZAM0000033422	30000000	5.575		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110729275,65	ABSA BANK LIMITED	Matured	2011/03/31		2011/07/29	ZAM0000033356	27000000	5.65		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120127276,175	NEDBANK CAPITAL	Matured	2011/03/31		2012/01/27	ZAM0000033406	10000000	6.175		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110824275,7250000	RAND MERCHANT BANK	Matured	2011/03/31		2011/08/24	ZAM0000033364	15000000	5.725		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120330276,400	NEDBANK CAPITAL	Matured	2011/04/01		2012/03/30	ZAM0000033463	100000000	6.4		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110929275,8250000	RAND MERCHANT BANK	Matured	2011/04/01		2011/09/29	ZAM0000033554	2000000	5.825		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20160401259,1200000	RAND MERCHANT BANK	Matured	2011/04/01		2016/04/01	ZAM0000033448	0	9.12		SEMI	Based on issue date	1							Category2
Negotiable Certificates Of Deposit	IPNNCDX20120330276,375	INVESTEC BANK LIMITED	Matured	2011/04/01		2012/03/30	ZAM0000033455	120000000	6.375		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110901275,7250000	RAND MERCHANT BANK	Matured	2011/04/01		2011/09/01	ZAM0000033521	4000000	5.725		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111003275,8250000	RAND MERCHANT BANK	Matured	2011/04/01		2011/10/03	ZAM0000033539	4000000	5.825		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110701275,50	ABSA BANK LIMITED	Matured	2011/04/01		2011/07/01	ZAM0000033430	100000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110928275,8250000	RAND MERCHANT BANK	Matured	2011/04/01		2011/09/28	ZAM0000033471	0	5.825		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110929275,8250000	RAND MERCHANT BANK	Matured	2011/04/01		2011/09/29	ZAM0000033547	22000000	5.825		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20160401259,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/01		2016/04/01	ZAM0000033489	0	9.13		SEMI	Based on issue date	1							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110801275,60	ABSA BANK LIMITED	Matured	2011/04/01		2011/08/01	ZAM0000033513	10000000	5.6		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110928275,8250000	RAND MERCHANT BANK	Matured	2011/04/01		2011/09/28	ZAM0000033505	10000000	5.825		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110901275,700	NEDBANK CAPITAL	Matured	2011/04/01		2011/09/01	ZAM0000033562	2000000	5.7		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111004275,85	ABSA BANK LIMITED	Matured	2011/04/04		2011/10/04	ZAM0000033588	40000000	5.85		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120403276,275	NEDBANK CAPITAL	Matured	2011/04/04		2012/04/03	ZAM0000033596	14000000	6.275		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120403276,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/04		2012/04/03	ZAM0000033612	42000000	6.275		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120104276,00	ABSA BANK LIMITED	Matured	2011/04/04		2012/01/04	ZAM0000033604	42000000	6		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20111004275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/04		2011/10/04	ZAM0000033570	67000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120404276,400	NEDBANK CAPITAL	Matured	2011/04/05		2012/04/04	ZAM0000033620	100000000	6.4		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110705275,5000000	RAND MERCHANT BANK	Matured	2011/04/05		2011/07/05	ZAM0000033661	50000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110705275,50	ABSA BANK LIMITED	Matured	2011/04/05		2011/07/05	ZAM0000033653	50000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110805275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/05		2011/08/05	ZAM0000033646	205000000	5.6		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110705275,500	NEDBANK CAPITAL	Matured	2011/04/05		2011/07/05	ZAM0000033679	1000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110705275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/05		2011/07/05	ZAM0000033687	50000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111004275,85	INVESTEC BANK LIMITED	Matured	2011/04/05		2011/10/04	ZAM0000033695	50000000	5.85		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110904275,6250000	RAND MERCHANT BANK	Matured	2011/04/05		2011/09/04	ZAM0000033638	10000000	5.625		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20111004275,85	NEDBANK CAPITAL	Matured	2011/04/05		2011/10/04	ZAM0000033703	50000000	5.85		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111007275,8250000	RAND MERCHANT BANK	Matured	2011/04/06		2011/10/07	ZAM0000033745	43000000	5.825		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120302276,2250000	RAND MERCHANT BANK	Matured	2011/04/06		2012/03/02	ZAM0000033737	45000000	6.225		TERM	None	0							Category2
Debentures	SRBDEBX20110504275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/06		2011/05/04	ZAM0000033778	1815000000	5.48		TERM	None	0							Category2
Debentures	SRBDEBX20110504275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/06		2011/05/04	ZAM0000033786	597000000	5.49		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111102275,925	INVESTEC BANK LIMITED	Matured	2011/04/06		2011/11/02	ZAM0000033810	15000000	5.925		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110706275,5000000	RAND MERCHANT BANK	Matured	2011/04/06		2011/07/06	ZAM0000033844	100000000	5.5		TERM	None	0							Category2
Treasury Bills	NATTBXX201204041	GOVERNMENT OF SOUTH AFRICA	Matured	2011/04/06		2012/04/04	ZAM0000033497	6845000000	0			None	0							Category1
Debentures	SRBDEBX20110504275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/06		2011/05/04	ZAM0000033752	4010000000	5.45		TERM	None	0							Category2
Debentures	SRBDEBX20110601275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/06		2011/06/01	ZAM0000033794	11000000	5.45		TERM	None	0							Category2
Debentures	SRBDEBX20110601275,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/06		2011/06/01	ZAM0000033802	30000000	5.495		TERM	None	0							Category2
Debentures	SRBDEBX20110504275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/06		2011/05/04	ZAM0000033760	1337000000	5.47		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110906275,7500000	RAND MERCHANT BANK	Matured	2011/04/06		2011/09/06	ZAM0000033828	652000000	5.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20160406211,136	ABSA BANK LIMITED	Matured	2011/04/06		2016/04/06	ZAM0000033711	40000000	11.136		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120405276,400	NEDBANK CAPITAL	Matured	2011/04/06		2012/04/05	ZAM0000033729	200000000	6.4		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110706275,5000000	RAND MERCHANT BANK	Matured	2011/04/06		2011/07/06	ZAM0000033836	22000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110721275,7000000	RAND MERCHANT BANK	Matured	2011/04/07		2011/07/21	ZAM0000033851	150000000	5.7		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110808275,700	NEDBANK CAPITAL	Matured	2011/04/07		2011/08/08	ZAM0000033976	550000000	5.7		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110808275,65	NEDBANK CAPITAL	Matured	2011/04/07		2011/08/08	ZAM0000033992	533000000	5.65		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110707275,5000000	RAND MERCHANT BANK	Matured	2011/04/07		2011/07/07	ZAM0000034016	1000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110916275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/07		2011/09/16	ZAM0000033869	30000000	5.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120403276,30	ABSA BANK LIMITED	Matured	2011/04/07		2012/04/03	ZAM0000033901	46000000	6.3		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20120403276,35	INVESTEC BANK LIMITED	Matured	2011/04/07		2012/04/03	ZAM0000033877	27000000	6.35		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110704275,525	ABSA BANK LIMITED	Matured	2011/04/07		2011/07/04	ZAM0000033927	32000000	5.525		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20120405276,35	INVESTEC BANK LIMITED	Matured	2011/04/07		2012/04/05	ZAM0000033968	6000000	6.35		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110706275,85	NEDBANK CAPITAL	Matured	2011/04/07		2011/10/06	ZAM0000033893	32000000	5.85		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110810275,700	NEDBANK CAPITAL	Matured	2011/04/07		2011/08/10	ZAM0000033984	448000000	5.7		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110808275,625	ABSA BANK LIMITED	Matured	2011/04/07		2011/08/08	ZAM0000033935	32000000	5.625		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20160407211,1600000	RAND MERCHANT BANK	Matured	2011/04/07		2016/04/07	ZAM0000033885	40000000	11.16		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120405276,325	NEDBANK CAPITAL	Matured	2011/04/07		2012/04/05	ZAM0000033943	50000000	6.325		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20111006275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/07		2011/10/06	ZAM0000034008	31000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120405276,400	NEDBANK CAPITAL	Matured	2011/04/07		2012/04/05	ZAM0000033919	2000000	6.4		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110902275,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/07		2011/09/02	ZAM0000033950	32000000	5.7		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20110708275,55	INVESTEC BANK LIMITED	Matured	2011/04/08		2011/07/08	ZAM0000034123	12000000	5.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20160408211,200	NEDBANK CAPITAL	Matured	2011/04/08		2016/04/08	ZAM0000034065	25000000	11.2		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110708275,5000000	RAND MERCHANT BANK	Matured	2011/04/08		2011/07/08	ZAM0000034115	1000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	CBBNCDX20120405276,835	CAPITEC BANK LIMITED	Matured	2011/04/08		2012/04/05	ZAM0000034032	10000000	6.835		TERM	None	0							Category2
Negotiable Certificates Of Deposit	CBBNCDX20111007276,27	CAPITEC BANK LIMITED	Matured	2011/04/08		2011/10/07	ZAM0000034024	50000000	6.27		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111002275,8500000	RAND MERCHANT BANK	Matured	2011/04/08		2011/10/20	ZAM0000034099	15000000	5.85		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111007275,85	INVESTEC BANK LIMITED	Matured	2011/04/08		2011/10/07	ZAM0000034131	3000000	5.85		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20131008258,	ABSA BANK LIMITED	Matured	2011/04/08		2013/10/08	ZAM0000034057	2000000000	8		SEMI	Based on issue date	8							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110810275,650	NEDBANK CAPITAL	Matured	2011/04/08		2011/08/10	ZAM0000034073	57900000	5.65		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120306276,2250000	RAND MERCHANT BANK	Matured	2011/04/08		2012/03/06	ZAM0000034081	45000000	6.225		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110722275,5250000	RAND MERCHANT BANK	Matured	2011/04/11		2011/07/22	ZAM0000034156	60000000	5.525		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110712275,525	NEDBANK CAPITAL	Matured	2011/04/11		2011/07/11	ZAM0000034222	5000000	5.525		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120313276,225	ABSA BANK LIMITED	Matured	2011/04/11		2012/03/13	ZAM0000034164	60000000	6.225		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111101275,85	INVESTEC BANK LIMITED	Matured	2011/04/11		2011/10/11	ZAM0000034180	1000000	5.85		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111007275,55	INVESTEC BANK LIMITED	Matured	2011/04/11		2011/07/11	ZAM0000034172	2000000	5.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110811275,625	ABSA BANK LIMITED	Matured	2011/04/11		2011/08/11	ZAM0000034149	130000000	5.625		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110722275,580	NEDBANK CAPITAL	Matured	2011/04/11		2011/07/22	ZAM0000034198	60000000	5.58		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110811275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/11		2011/08/11	ZAM0000034206	500000000	5.675		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110711275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/11		2011/07/11	ZAM0000034214	2000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110810275,6250000	RAND MERCHANT BANK	Matured	2011/04/12		2011/08/10	ZAM0000034313	0	5.625		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110712275,50	ABSA BANK LIMITED	Matured	2011/04/12		2011/07/12	ZAM0000034263	8250000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110712275,5000000	RAND MERCHANT BANK	Matured	2011/04/12		2011/07/12	ZAM0000034271	12000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110726275,5500000	RAND MERCHANT BANK	Matured	2011/04/12		2011/07/26	ZAM0000034289	150000000	5.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110810275,6750000	RAND MERCHANT BANK	Matured	2011/04/12		2011/08/10	ZAM0000034305	609000000	5.675		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110810275,6250000	RAND MERCHANT BANK	Matured	2011/04/12		2011/08/10	ZAM0000034321	150000000	5.625		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111012275,80	ABSA BANK LIMITED	Matured	2011/04/12		2011/10/12	ZAM0000034255	5000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110712275,5000000	RAND MERCHANT BANK	Matured	2011/04/12		2011/07/12	ZAM0000034297	1000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110912275,70	ABSA BANK LIMITED	Matured	2011/04/12		2011/09/12	ZAM0000034339	20000000	5.7		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110826275,66	ABSA BANK LIMITED	Matured	2011/04/12		2011/08/26	ZAM0000034230	10000000	5.66		TERM	None	0							Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201110131	ESKOM HOLDINGS SOC LTD	Matured	2011/04/12		2011/10/13	ZAM0000034248	100000000	0			None	0							Category1
Negotiable Certificates Of Deposit	NBKNCDX20120412276,400	NEDBANK CAPITAL	Matured	2011/04/13		2012/04/12	ZAM0000034370	200000000	6.4		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110815275,65	ABSA BANK LIMITED	Matured	2011/04/13		2011/08/15	ZAM0000034396	50000000	5.65		TERM	None	0							Category2
Debentures	SRBDEBX20110511275,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/13		2011/05/11	ZAM0000034412	500000000	5.46		TERM	None	0							Category2
Treasury Bills	NATTBXX201204111	GOVERNMENT OF SOUTH AFRICA	Matured	2011/04/13		2012/04/11	ZAM0000034107	6

Negotiable Certificates Of Deposit	NBKNCDX2011107192T5,525	NEDBANK CAPITAL	Matured	2011/04/19		2011/07/19	ZAM0000034784	71000000	5.525	TERM	None	0							Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2011107191	ESKOM HOLDINGS SOC LTD	Matured	2011/04/19		2011/07/19	ZAM0000034792	20000000	0		None	0							Category1
Negotiable Certificates Of Deposit	RANNCDX2011107192T5,5250000	RAND MERCHANT BANK	Matured	2011/04/19		2011/07/19	ZAM0000034859	200000000	5.525	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011108182T5,525	NEDBANK CAPITAL	Matured	2011/04/19		2011/08/18	ZAM0000034800	310000000	5.525	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011106202T5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/19		2011/06/20	ZAM0000034883	10000000	5.45	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2016041927111,0600000	RAND MERCHANT BANK	Matured	2011/04/19		2016/04/19	ZAM0000034818	20000000	11.06	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011105232T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/19		2011/05/23	ZAM0000034867	10000000	5.4	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011107192T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/19		2011/07/19	ZAM0000034875	10000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011108222T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/20		2011/08/22	ZAM0000034909	240000000	5.6	TERM	None	0							Category2
Promissory Notes	IPNPNXX20130419T7,25	INVESTEC BANK LIMITED	Matured	2011/04/20		2013/04/19	ZAM0000034925	0	7.25	TERM	None	0							Category2
Debentures	SRBDEBX2011061527,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/20		2011/06/15	ZAM0000035005	10000000	5.46	TERM	None	0							Category2
Debentures	SRBDEBX2011051927,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/20		2011/05/19	ZAM0000034982	967000000	5.48	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011102027T5,800	NEDBANK CAPITAL	Matured	2011/04/20		2011/10/20	ZAM0000035062	6000000	5.8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011092027T5,75	INVESTEC BANK LIMITED	Matured	2011/04/20		2011/09/20	ZAM0000034891	50000000	5.75	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011110192T5,8000000	RAND MERCHANT BANK	Matured	2011/04/20		2011/10/19	ZAM0000035039	5000000	5.8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011110192T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/20		2011/10/19	ZAM0000035047	3000000	5.8	TERM	None	0							Category2
Treasury Bills	NATTBXX201204181	GOVERNMENT OF SOUTH AFRICA	Matured	2011/04/20		2012/04/18	ZAM0000034685	6845000000	0		None	0							Category1
Debentures	SRBDEBX2011051927,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/20		2011/05/19	ZAM0000034958	1653000000	5.46	TERM	None	0							Category2
Debentures	SRBDEBX2011051927,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/20		2011/05/19	ZAM0000034966	4970000000	5.47	TERM	None	0							Category2
Debentures	SRBDEBX2011061527,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/20		2011/06/15	ZAM0000034990	5000000	5.45	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011072027T5,5000000	RAND MERCHANT BANK	Matured	2011/04/20		2011/07/20	ZAM0000035021	5000000	5.5	TERM	None	0							Category2
Debentures	SRBDEBX2011061527,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/20		2011/06/15	ZAM0000035013	12600000000	5.47	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2012041927T5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/20		2012/04/19	ZAM0000034933	5000000	5.875	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011072027T5,500	NEDBANK CAPITAL	Matured	2011/04/20		2011/07/20	ZAM0000035054	2000000	5.5	TERM	None	0							Category2
Debentures	SRBDEBX2011051927,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/20		2011/05/19	ZAM0000034941	5000000	5.45	TERM	None	0							Category2
Debentures	SRBDEBX2011051927,475	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/20		2011/05/19	ZAM0000034974	30000000	5.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2012041927T6,3000000	RAND MERCHANT BANK	Matured	2011/04/20		2012/04/19	ZAM0000035096	10000000	6.3	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2012042027T5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/21		2012/04/20	ZAM0000035104	5000000	5.875	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011072127,5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/21		2011/07/21	ZAM0000035328	266000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011090227T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/21		2011/09/02	ZAM0000035088	0	5.65	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011090227T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/21		2011/09/02	ZAM0000035112	100000000	5.65	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011101827T5,8000000	RAND MERCHANT BANK	Matured	2011/04/21		2011/10/18	ZAM0000035302	4200000	5.8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011102027T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/21		2011/10/20	ZAM0000035310	7000000	5.8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011107275,90	ABSA BANK LIMITED	Matured	2011/04/21		2011/11/07	ZAM0000035120	30000000	5.9	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011101427,85	ABSA BANK LIMITED	Matured	2011/04/21		2011/10/14	ZAM0000035146	300000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011102127T5,775	NEDBANK CAPITAL	Matured	2011/04/21		2011/10/21	ZAM0000035286	2000000	5.775	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2012042027T6,3000000	RAND MERCHANT BANK	Matured	2011/04/21		2012/04/20	ZAM0000035344	25000000	6.3	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011082227T5,625	ABSA BANK LIMITED	Matured	2011/04/21		2011/08/22	ZAM0000035070	200000000	5.625	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011092127T5,775	NEDBANK CAPITAL	Matured	2011/04/21		2011/09/21	ZAM0000035245	415000000	5.775	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011081927T5,65	INVESTEC BANK LIMITED	Matured	2011/04/21		2011/08/19	ZAM0000035252	10000000	5.65	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2012042027T6,3000000	RAND MERCHANT BANK	Matured	2011/04/21		2012/04/20	ZAM0000035336	0	6.3	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011101427,85	NEDBANK CAPITAL	Matured	2011/04/21		2011/10/14	ZAM0000035187	300000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011111072T5,9000000	RAND MERCHANT BANK	Matured	2011/04/21		2011/11/07	ZAM0000035153	30000000	5.9	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011082227T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/21		2011/08/22	ZAM0000035179	190000000	5.6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011111072T5,900	NEDBANK CAPITAL	Matured	2011/04/21		2011/11/07	ZAM0000035195	30000000	5.9	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011092127T5,70	ABSA BANK LIMITED	Matured	2011/04/21		2011/09/21	ZAM0000035237	25000000	5.7	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011102127T5,800	NEDBANK CAPITAL	Matured	2011/04/21		2011/10/21	ZAM0000035351	1000000	5.8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011072127T5,5000000	RAND MERCHANT BANK	Matured	2011/04/21		2011/07/21	ZAM0000035203	0	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011082327T5,675	NEDBANK CAPITAL	Matured	2011/04/21		2011/08/23	ZAM0000035260	40000000	5.675	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011072127T5,5000000	RAND MERCHANT BANK	Matured	2011/04/21		2011/07/21	ZAM0000035229	5000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011102127,80	ABSA BANK LIMITED	Matured	2011/04/21		2011/10/21	ZAM0000035278	12000000	5.8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011081527,55	ABSA BANK LIMITED	Matured	2011/04/26		2011/08/15	ZAM0000035369	100000000	5.55	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011111127,9	NEDBANK CAPITAL	Matured	2011/04/26		2011/11/11	ZAM0000035401	30000000	5.9	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011111112T5,8500000	RAND MERCHANT BANK	Matured	2011/04/26		2011/11/11	ZAM0000035385	100000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011072627,50	ABSA BANK LIMITED	Matured	2011/04/26		2011/07/26	ZAM0000035419	6800000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011072627T5,525	ABSA BANK LIMITED	Matured	2011/04/26		2011/07/26	ZAM0000035377	100000000	5.525	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011111112T5,85	ABSA BANK LIMITED	Matured	2011/04/26		2011/11/11	ZAM0000035393	212810000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011072827,50	ABSA BANK LIMITED	Matured	2011/04/28		2011/07/28	ZAM0000035450	17000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011072827T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/28		2011/07/28	ZAM0000035583	1000000	5.5	TERM	None	0							Category2
Treasury Bills	NATTBXX2012042S1	GOVERNMENT OF SOUTH AFRICA	Matured	2011/04/28		2012/04/25	ZAM0000035294	6845000000	0		None	0							Category1
Negotiable Certificates Of Deposit	RANNCDX2011072827T5,5000000	RAND MERCHANT BANK	Matured	2011/04/28		2011/07/28	ZAM0000035427	9000000	5.5	TERM	None	0							Category2
Debentures	SRBDEBX2011052527T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/28		2011/05/25	ZAM0000035526	3780000000	5.47	TERM	None	0							Category2
Debentures	SRBDEBX2011062227T5,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/28		2011/06/22	ZAM0000035567	350000000	5.46	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011072827T5,5000000	RAND MERCHANT BANK	Matured	2011/04/28		2011/07/28	ZAM0000035476	12000000	5.5	TERM	None	0							Category2
Debentures	SRBDEBX2011052527T5,465	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/28		2011/05/25	ZAM0000035518	40000000	5.465	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011072827T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/28		2011/07/28	ZAM0000035435	10000000	5.5	TERM	None	0							Category2
Debentures	SRBDEBX2011052527,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/28		2011/05/25	ZAM0000035542	1204000000	5.48	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011072827,5,5	NEDBANK CAPITAL	Matured	2011/04/28		2011/07/28	ZAM0000035468	25000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011072827T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/28		2011/07/28	ZAM0000035484	20000000	5.5	TERM	None	0							Category2
Debentures	SRBDEBX2011052527,475	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/28		2011/05/25	ZAM0000035534	20000000	5.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011072827,5,5000000	RAND MERCHANT BANK	Matured	2011/04/28		2011/07/28	ZAM0000035492	0	5.5	TERM	None	0							Category2
Debentures	SRBDEBX2011052527,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/28		2011/05/25	ZAM0000035500	40000000	5.46	TERM	None	0							Category2
Debentures	SRBDEBX2011062227,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/28		2011/06/22	ZAM0000035575	208000000	5.47	TERM	None	0							Category2
Debentures	SRBDEBX2011062227,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/28		2011/06/22	ZAM0000035559	758000000	5.45	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011072927,5,5	NEDBANK CAPITAL	Matured	2011/04/29		2011/07/29	ZAM0000035609	2000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011082527T5,65	INVESTEC BANK LIMITED	Matured	2011/04/29		2011/08/25	ZAM0000035658	40000000	5.65	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011083127,60	ABSA BANK LIMITED	Matured	2011/04/29		2011/08/31	ZAM0000035625	100000000	5.6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011082927,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/04/29		2011/08/29	ZAM0000035633	45000000	5.6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011103127T5,8250	ABSA BANK LIMITED	Matured	2011/04/29		2011/10/31	ZAM0000035591	105000000	5.825	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011082927T5,6000000	RAND MERCHANT BANK	Matured	2011/04/29		2011/08/29	ZAM0000035617	45000000	5.6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011090527,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/03		2011/09/05	ZAM0000035856	35000000	5.6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011080327,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/03		2011/08/03	ZAM0000035666	40000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011080227T5,55	INVESTEC BANK LIMITED	Matured	2011/05/03		2011/08/02	ZAM0000035716	20000000	5.55	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011081227T5,5250000	RAND MERCHANT BANK	Matured	2011/05/03		2011/08/12	ZAM0000035724	40000000	5.525	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011110727,8250	ABSA BANK LIMITED	Matured	2011/05/03		2011/11/07	ZAM0000035781	60000000	5.825	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2012050227T6,275	NEDBANK CAPITAL	Matured	2011/05/03		2012/05/02	ZAM0000035682	9000000	6.275	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011091527T5,65	ABSA BANK LIMITED	Matured	2011/05/03		2011/09/15	ZAM0000035690	100000000	5.65	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011081227T5,550	NEDBANK CAPITAL	Matured	2011/05/03		2011/08/12	ZAM0000035732	40000000	5.55	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011111112T5,8250000	RAND MERCHANT BANK	Matured	2011/05/03		2011/11/11	ZAM0000035773	60000000	5.825	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011101427,7250	ABSA BANK LIMITED	Matured	2011/05/03		2011/10/14	ZAM0000035799	35000000	5.725	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011090527,6250	ABSA BANK LIMITED	Matured	2011/05/03		2011/09/05	ZAM0000035807	35000000	5.625	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011101927T5,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/03		2011/10/19	ZAM0000035872	35000000	5.73	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011080327,50	ABSA BANK LIMITED	Matured	2011/05/03		2011/08/03	ZAM0000035906	7000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011110327,825	ABSA BANK LIMITED	Matured	2011/05/03		2011/11/03	ZAM0000035708	150000000	5.825	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011091227T5,650	NEDBANK CAPITAL	Matured	2011/05/03		2011/09/12	ZAM0000035765	35000000	5.65	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2012050227T6,300	NEDBANK CAPITAL	Matured	2011/05/03		2012/05/02	ZAM0000035880	50000000	6.3	TERM	None	0							Category2
Negotiable Certificates Of Deposit	CSANCDX2011080827,50	CITIBANK N.A. SOUTH AFRICA BRANCH	Matured	2011/05/03		2011/08/08	ZAM0000035849	60000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011110727,5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/03		2011/11/07	ZAM0000035898	40000000	5.8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011080227T5,500	NEDBANK CAPITAL	Matured	2011/05/03		2011/08/02	ZAM0000035674	10000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011091227T5,6250000	RAND MERCHANT BANK	Matured	2011/05/03		2011/09/12	ZAM0000035740	35000000	5.625	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011101427T5,7250000	RAND MERCHANT BANK	Matured	2011/05/03		2011/10/14	ZAM0000035757	35000000	5.725	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011080227T5,5000000	RAND MERCHANT BANK	Matured	2011/05/03		2011/08/02	ZAM0000035823	2000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011111012T5,8000000	RAND MERCHANT BANK	Matured	2011/05/03		2011/11/01	ZAM0000035831	1500000	5.8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011111032T5,775	NEDBANK CAPITAL	Matured	2011/05/03		2011/11/03	ZAM0000035864	300000000	5.775	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011080227T5,5000000	RAND MERCHANT BANK	Matured	2011/05/03		2011/08/02	ZAM0000035914	50000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011101927,5,75	NEDBANK CAPITAL	Matured	2011/05/03		2011/10/19	ZAM0000035815	35000000	5.75	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011110042T5,75	NEDBANK CAPITAL	Matured	2011/05/04		2011/10/04	ZAM0000035922	264000000	5.75	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011106052T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/04		2011/09/05	ZAM0000035930	145000000	5.6	TERM	None	0							Category2
Debentures	SRBDEBX2011060127,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/04		2011/06/01	ZAM0000035989	10000000	5.42	TERM	None	0							Category2
Debentures	SRBDEBX2011060127,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/04		2011/06/01	ZAM0000036011	2303000000	5.47	TERM	None	0							Category2
Debentures	SRBDEBX2011062927,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/04		2011/06/29	ZAM0000036029	7000000	5.42	TERM	None	0							Category2
Debentures	SRBDEBX2011062927,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/04		2011/06/29	ZAM0000036052	450000000	5.46	TERM	None	0							Category2
Debentures	SRBDEBX2011062927,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/04		2011/06/29	ZAM0000036045	100000000	5.45	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2012013027T6,0000000	RAND MERCHANT BANK	Matured	2011/05/04		2012/01/30	ZAM0000036086	27000000	6	TERM	None	0							Category2
Debentures	SRBDEBX2011062927T5,440	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/04		2011/06/29	ZAM0000036037	100000000	5.44	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011080327T5,5000000	RAND MERCHANT BANK	Matured	2011/05/04		2011/08/03	ZAM0000036102	5000000	5.5	TERM	None	0							Category2
Treasury Bills	NATTBXX2012050S1	GOVERNMENT OF SOUTH AFRICA	Matured	2011/05/04		2012/05/02	ZAM0000035641	5838000000	0		None	0							Category1
Negotiable Certificates Of Deposit	RANNCDX2011111012T5,8000000	RAND MERCHANT BANK	Matured	2011/05/04		2011/11/01	ZAM0000035955	25000000	5.8	TERM	None	0							Category2
Debentures	SRBDEBX2011060127,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/04		2011/06/01	ZAM0000036003	5630000000	5.46	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011080327,55	INVESTEC BANK LIMITED	Matured	2011/05/04		2011/08/03	ZAM0000035963	177000000	5.55	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2012050327T6,325	NEDBANK CAPITAL	Matured	2011/05/04		2012/05/03	ZAM0000035971	100000000	6.325	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011103127T5,8000000	RAND MERCHANT BANK	Matured	2011/05/04		2011/10/31	ZAM0000036060	30000000	5.8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011081527T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/04		2011/08/15	ZAM0000035948	188000000	5.55	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011111162T5,8750000	RAND MERCHANT BANK	Matured	2011/05/04		2011/11/16	ZAM0000036078	487000000	5.875	TERM	None	0							Category2
Debentures	SRBDEBX2011060127,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/04		2011/06/01	ZAM0000035997	100000000	5.45	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011081627,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/04		2011/08/16	ZAM0000036110	188000000	5.55	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011103127T5,8000000	RAND MERCHANT BANK	Matured	2011/05/04		2011/10/31	ZAM0000036094	2000000	5.8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011091927T5,675	INVESTEC BANK LIMITED	Matured	2011/05/05		2011/09/19	ZAM0000036219	100000000	5.675	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011080427,5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/05		2011/08/04	ZAM0000036276	224000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011080427T5,5000000	RAND MERCHANT BANK	Matured	2011/05/05		2011/08/04	ZAM0000036268	1000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2012050427T6,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/05		2012/05/04	ZAM0000036144	93400000	6.275	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2012020627,00	ABSA BANK LIMITED	Matured	2011/05/05		2012/02/06	ZAM0000036177	5000000	6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011111072T5,85	NEDBANK CAPITAL	Matured	2011/05/05		2011/11/07	ZAM0000036151	150000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011082427T5,55	INVESTEC BANK LIMITED	Matured	2011/05/05		2011/08/04	ZAM0000036235	52000000	5.55	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011122027T5,8500000	RAND MERCHANT BANK	Matured	2011/05/05		2011/12/02	ZAM0000036250	50000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011110042T5,75	NEDBANK CAPITAL	Matured	2011/05/05		2011/10/04	ZAM0000036185	5000000	5.75	TERM	None	0							Category2
Commercial Paper Bills/

Negotiable Certificates Of Deposit	SBSNCDX2011110827S,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/10		2011/11/08	ZAM0000036684	3000000	5.775	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011108102T5,5000000	RAND MERCHANT BANK	Matured	2011/05/10		2011/08/10	ZAM0000036680	3000000	5.5	TERM	None	0							Category2
Debentures	SRBDEBX2011060827S,455	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/11		2011/06/08	ZAM0000036755	22000000	5.455	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011081127S,50	ABSA BANK LIMITED	Matured	2011/05/11		2011/08/11	ZAM0000036714	53500000	5.5	TERM	None	0							Category2
Debentures	SRBDEBX2011070627S,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/11		2011/07/06	ZAM0000036789	20000000	5.45	TERM	None	0							Category2
Debentures	SRBDEBX2011070627S,440	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/11		2011/07/06	ZAM0000036771	10000000	5.44	TERM	None	0							Category2
Debentures	SRBDEBX2011070627S,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/11		2011/07/06	ZAM0000036797	100000000	5.46	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011110927S,8000000	RAND MERCHANT BANK	Matured	2011/05/11		2011/11/09	ZAM0000036722	150000000	5.8	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011101827S,80	INVESTEC BANK LIMITED	Matured	2011/05/11		2011/10/18	ZAM0000036730	300000000	5.8	TERM	None	0							Category2
Debentures	SRBDEBX2011060827S,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/11		2011/06/08	ZAM0000036748	4332000000	5.45	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011081027S,55	INVESTEC BANK LIMITED	Matured	2011/05/11		2011/08/10	ZAM0000036805	7000000	5.55	TERM	None	0							Category2
Debentures	SRBDEBX2011060827S,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/11		2011/06/08	ZAM0000036763	2816000000	5.46	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011090827S,65	INVESTEC BANK LIMITED	Matured	2011/05/11		2011/09/08	ZAM0000036813	20000000	5.65	TERM	None	0							Category2
Treasury Bills	NATTBXX201205091	GOVERNMENT OF SOUTH AFRICA	Matured	2011/05/11		2012/05/09	ZAM0000036391	6845000000	0		None	0							Category1
Negotiable Certificates Of Deposit	SBSNCDX2012051127S,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/12		2012/05/11	ZAM0000036854	400000000	6.3	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011081127S,5000000	RAND MERCHANT BANK	Matured	2011/05/12		2011/08/11	ZAM0000036896	2000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2012051127E,36	INVESTEC BANK LIMITED	Matured	2011/05/12		2012/05/11	ZAM0000036920	70000000	6.36	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011082827S,60	INVESTEC BANK LIMITED	Matured	2011/05/12		2011/08/26	ZAM0000036912	150000000	5.6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2012020827E,0750000	RAND MERCHANT BANK	Matured	2011/05/12		2012/02/08	ZAM0000036953	400000000	6.075	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2012040327E,175	NEDBANK CAPITAL	Matured	2011/05/12		2012/04/03	ZAM0000036939	50000000	6.175	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011091227S,625	ABSA BANK LIMITED	Matured	2011/05/12		2011/09/12	ZAM0000036904	100000000	5.625	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011111102T5,8250000	RAND MERCHANT BANK	Matured	2011/05/12		2011/11/10	ZAM0000036888	10000000	5.825	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2012051127E,375	NEDBANK CAPITAL	Matured	2011/05/12		2012/05/11	ZAM0000036938	280000000	6.375	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011111082T5,8750000	RAND MERCHANT BANK	Matured	2011/05/12		2011/11/08	ZAM0000036870	5000000	5.875	TERM	None	0							Category2
Promissory Notes	CBBPNXX2011111102E,255	CAPITEC BANK LIMITED	Matured	2011/05/12		2011/11/10	ZAM0000036821	20000000	6.255	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011111102T5,8250000	RAND MERCHANT BANK	Matured	2011/05/12		2011/11/10	ZAM0000036847	110000000	5.825	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011101127S,75	NEDBANK CAPITAL	Matured	2011/05/12		2011/10/11	ZAM0000036862	50000000	5.75	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011081127S,5000000	RAND MERCHANT BANK	Matured	2011/05/12		2011/08/11	ZAM0000036946	3000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2012051027E,3500000	RAND MERCHANT BANK	Matured	2011/05/13		2012/05/10	ZAM0000037027	10000000	6.35	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011111102T5,8500000	RAND MERCHANT BANK	Matured	2011/05/13		2011/11/11	ZAM0000037043	100000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011082827E,61	INVESTEC BANK LIMITED	Matured	2011/05/13		2011/08/26	ZAM0000036979	200000000	5.61	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011111127E,85	NEDBANK CAPITAL	Matured	2011/05/13		2011/11/11	ZAM0000037019	38000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011109272T5,65	ABSA BANK LIMITED	Matured	2011/05/13		2011/09/27	ZAM0000036961	150000000	5.65	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011081227S,5000000	RAND MERCHANT BANK	Matured	2011/05/13		2011/08/12	ZAM0000037050	2000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011103127S,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/13		2011/10/13	ZAM0000036987	20000000	5.7	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2012051027E,45	NEDBANK CAPITAL	Matured	2011/05/13		2012/05/10	ZAM0000037001	500000000	6.45	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011108222T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/13		2011/08/22	ZAM0000037035	300000000	5.55	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2012051127E,425	INVESTEC BANK LIMITED	Matured	2011/05/13		2012/05/11	ZAM0000037068	0	6.425	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2012051527E,40	NEDBANK CAPITAL	Matured	2011/05/16		2012/05/15	ZAM0000037076	150000000	6.4	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011111142T5,8500000	RAND MERCHANT BANK	Matured	2011/05/16		2011/11/14	ZAM0000037100	100000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011071827S,5000000	RAND MERCHANT BANK	Matured	2011/05/16		2011/07/18	ZAM0000037084	100000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011093027S,71	INVESTEC BANK LIMITED	Matured	2011/05/16		2011/09/30	ZAM0000037092	100000000	5.71	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2012052162T6,475	ABSA BANK LIMITED	Matured	2011/05/17		2012/05/16	ZAM0000037126	206000000	6.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011081727S,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/17		2011/08/17	ZAM0000037233	2000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2012051627E,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/17		2012/05/16	ZAM0000037241	5000000	6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011091927S,625	ABSA BANK LIMITED	Matured	2011/05/17		2011/09/19	ZAM0000037134	100000000	5.625	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011081627S,500	NEDBANK CAPITAL	Matured	2011/05/17		2011/08/16	ZAM0000037159	260000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011081627S,5000000	RAND MERCHANT BANK	Matured	2011/05/17		2011/08/16	ZAM0000037191	1000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011081727S,5250	ABSA BANK LIMITED	Matured	2011/05/17		2011/08/17	ZAM0000037175	50000000	5.525	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011081727S,525	NEDBANK CAPITAL	Matured	2011/05/17		2011/08/17	ZAM0000037209	100000000	5.525	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011091927S,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/17		2011/09/19	ZAM0000037118	50000000	5.6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011081727L,55	INVESTEC BANK LIMITED	Matured	2011/05/17		2011/08/17	ZAM0000037142	100000000	5.55	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2012051627E,475	NEDBANK CAPITAL	Matured	2011/05/17		2012/05/16	ZAM0000037183	100000000	6.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011111727L85	NEDBANK CAPITAL	Matured	2011/05/17		2011/11/17	ZAM0000037167	15000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2015120127D10,19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/17		2015/12/01	ZAM0000037217	10000000	10.19	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2015120127D10,50	ABSA BANK LIMITED	Matured	2011/05/17		2015/12/01	ZAM0000037225	10000000	10.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2012051827E,475	NEDBANK CAPITAL	Matured	2011/05/19		2012/05/18	ZAM0000037258	400000000	6.475	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011081727L,55	INVESTEC BANK LIMITED	Matured	2011/05/19		2011/08/17	ZAM0000037431	41000000	5.55	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2014054162S8,18	ABSA BANK LIMITED	Matured	2011/05/19		2014/05/16	ZAM0000037274	100000000	8.18	SEMI	Based on calendar	1							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011081827L50	ABSA BANK LIMITED	Matured	2011/05/19		2011/08/18	ZAM0000037282	40000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011082927L57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/19		2011/08/29	ZAM0000037332	129000000	5.57	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011111152T5,8250000	RAND MERCHANT BANK	Matured	2011/05/19		2011/11/15	ZAM0000037423	5000000	5.825	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011111527L90	INVESTEC BANK LIMITED	Matured	2011/05/19		2011/11/15	ZAM0000037449	6000000	5.9	TERM	None	0							Category2
Treasury Bills	NATTBXX201205161	GOVERNMENT OF SOUTH AFRICA	Matured	2011/05/19		2012/05/16	ZAM0000036995	6845000000	0		None	0							Category1
Debentures	SRBDEBX2011061527S,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/19		2011/06/15	ZAM0000037357	65000000	5.42	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2012052127E,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/19		2012/05/21	ZAM0000037290	300000000	6.35	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011112127S,900	NEDBANK CAPITAL	Matured	2011/05/19		2011/11/21	ZAM0000037266	244000000	5.9	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011082927S,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/19		2011/08/29	ZAM0000037308	28000000	5.57	TERM	None	0							Category2
Debentures	SRBDEBX2011061527S,455	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/19		2011/06/15	ZAM0000037381	20000000	5.455	TERM	None	0							Category2
Debentures	SRBDEBX2011061527S,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/19		2011/06/15	ZAM0000037399	6224000000	5.46	TERM	None	0							Category2
Debentures	SRBDEBX2011071327S,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/19		2011/07/13	ZAM0000037407	12000000	5.45	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2012051827E,3750000	RAND MERCHANT BANK	Matured	2011/05/19		2012/05/18	ZAM0000037316	21000000	6.375	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011111727L85	ABSA BANK LIMITED	Matured	2011/05/19		2011/11/17	ZAM0000037324	404000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011107282T5,480	NEDBANK CAPITAL	Matured	2011/05/19		2011/07/28	ZAM0000037340	150000000	5.48	TERM	None	0							Category2
Debentures	SRBDEBX2011061527S,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/19		2011/06/15	ZAM0000037373	1754000000	5.45	TERM	None	0							Category2
Debentures	SRBDEBX2011061527S,445	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/19		2011/06/15	ZAM0000037365	25000000	5.445	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011081827L55	INVESTEC BANK LIMITED	Matured	2011/05/19		2011/08/18	ZAM0000037415	17000000	5.55	TERM	None	0							Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201111181	ESKOM HOLDINGS SOC LTD	Matured	2011/05/20		2011/11/18	ZAM0000037548	400000000	0		None	0							Category1
Negotiable Certificates Of Deposit	SBSNCDX2011083027S,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/20		2011/08/30	ZAM0000037480	242000000	5.57	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2012051827S,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/20		2012/05/18	ZAM0000037555	5000000	5.95	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011081827L5	ABSA BANK LIMITED	Matured	2011/05/20		2011/08/18	ZAM0000037456	143000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2012051827E,3250000	RAND MERCHANT BANK	Matured	2011/05/20		2012/05/18	ZAM0000037506	32000000	6.325	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2012051827E,3250000	RAND MERCHANT BANK	Matured	2011/05/20		2012/05/18	ZAM0000037530	30000000	6.325	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011111827L85	ABSA BANK LIMITED	Matured	2011/05/20		2011/11/18	ZAM0000037571	195000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011083127L57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/20		2011/08/31	ZAM0000037464	0	5.57	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011081927L55	INVESTEC BANK LIMITED	Matured	2011/05/20		2011/08/19	ZAM0000037498	75000000	5.55	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2012051827E,35	NEDBANK CAPITAL	Matured	2011/05/20		2012/05/18	ZAM0000037472	6000000	6.35	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2012051827E,45	NEDBANK CAPITAL	Matured	2011/05/20		2012/05/18	ZAM0000037514	100000000	6.45	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2016051827S8,81	ABSA BANK LIMITED	Matured	2011/05/20		2016/05/18	ZAM0000037522	15000000	8.81	SEMI	Based on issue date	20							Category2
Negotiable Certificates Of Deposit	SBSNCDX2014052027S8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/20		2014/05/20	ZAM0000037597	15000000	8	SEMI	Based on issue date	20							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011111827L85	NEDBANK CAPITAL	Matured	2011/05/20		2011/11/18	ZAM0000037589	194000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011110072T5,66	ABSA BANK LIMITED	Matured	2011/05/23		2011/10/07	ZAM0000037605	100000000	5.66	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011112127S,825	ABSA BANK LIMITED	Matured	2011/05/23		2011/11/21	ZAM0000037639	80000000	5.825	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011111212T5,85	NEDBANK CAPITAL	Matured	2011/05/23		2011/11/21	ZAM0000037688	441000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011110242T5,70	ABSA BANK LIMITED	Matured	2011/05/23		2011/10/24	ZAM0000037613	100000000	5.7	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2012011827E,00	ABSA BANK LIMITED	Matured	2011/05/23		2012/01/18	ZAM0000037670	13000000	6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011082327L50	ABSA BANK LIMITED	Matured	2011/05/23		2011/08/23	ZAM0000037761	27000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011112527S,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/23		2011/11/25	ZAM0000037662	0	5.825	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011110107S,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/23		2011/10/10	ZAM0000037654	100000000	5.65	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011082327L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/23		2011/08/23	ZAM0000037779	1000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011082227S,5	ABSA BANK LIMITED	Matured	2011/05/23		2011/08/22	ZAM0000037696	5000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011082327S,55	INVESTEC BANK LIMITED	Matured	2011/05/23		2011/08/23	ZAM0000037712	10000000	5.55	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011112327L85	NEDBANK CAPITAL	Matured	2011/05/23		2011/11/23	ZAM0000037621	50000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2011112327L85	INVESTEC BANK LIMITED	Matured	2011/05/23		2011/11/23	ZAM0000037647	30000000	5.85	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011111212T5,8250000	RAND MERCHANT BANK	Matured	2011/05/23		2011/11/21	ZAM0000037704	324000000	5.825	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011111232T5,825	ABSA BANK LIMITED	Matured	2011/05/23		2011/11/23	ZAM0000037746	20000000	5.825	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011082227S,5250	ABSA BANK LIMITED	Matured	2011/05/23		2011/08/22	ZAM0000037753	100000000	5.525	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2012011827E,05	INVESTEC BANK LIMITED	Matured	2011/05/23		2012/01/18	ZAM0000037720	3000000	6.05	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011082327S,5000000	RAND MERCHANT BANK	Matured	2011/05/23		2011/08/23	ZAM0000037738	35000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011082327S,50	ABSA BANK LIMITED	Matured	2011/05/24		2011/08/23	ZAM0000037787	100000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011082327L500	NEDBANK CAPITAL	Matured	2011/05/24		2011/08/23	ZAM0000037795	100000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2012020202T6,1000000	RAND MERCHANT BANK	Matured	2011/05/24		2012/02/20	ZAM0000037811	240000000	6.1	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011111222T5,8250000	RAND MERCHANT BANK	Matured	2011/05/24		2011/11/22	ZAM0000037837	16000000	5.825	TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX2012052227E,40	INVESTEC BANK LIMITED	Matured	2011/05/24		2012/05/23	ZAM0000037852	0	6.4	TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2012052327S,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/05/24		2012/05/23	ZAM0000037803	5000000	5.9	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011082327S,5000000	RAND MERCHANT BANK	Matured	2011/05/24		2011/08/23	ZAM0000037829	15000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011082327S,5000000	RAND MERCHANT BANK	Matured	2011/05/24		2011/08/23	ZAM0000037845	8000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2012052427E,325	NEDBANK CAPITAL	Matured	2011/05/25		2012/05/24	ZAM0000037878	200000000	6.325	TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011091627E,57	NEDBANK CAPITAL	Matured	2011/05/25		2011/09/16	ZAM0000037886	100000000	5.57	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2012052427E,3000000	RAND MERCHANT BANK	Matured	2011/05/25		2012/05/24	ZAM0000037902	40000000	6.3	TERM	None	0							Category2
Debentures	SRBDEBX2011072027S,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/25		2011/07/20	ZAM0000038017	2000000	5.42	TERM	None	0							Category2
Debentures	SRBDEBX2011072027S,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/25		2011/07/20	ZAM0000038025	300000000	5.45	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2012052427E,3000000	RAND MERCHANT BANK	Matured	2011/05/25		2012/05/24	ZAM0000038041	10000000	6.3	TERM	None	0							Category2
Treasury Bills	NATTBXX201205231	GOVERNMENT OF SOUTH AFRICA	Matured	2011/05/25		2012/05/23	ZAM0000037563	6845000000	0		None	0							Category1
Debentures	SRBDEBX2011062227S,430	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/25		2011/06/22	ZAM0000037944	60000000	5.43	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2012020202T6,0750000	RAND MERCHANT BANK	Matured	2011/05/25		2012/02/20	ZAM0000037928	10000000	6.075	TERM	None	0							Category2
Debentures	SRBDEBX2011062227S,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/25		2011/06/22	ZAM0000037969	992000000	5.45	TERM	None	0							Category2
Debentures	SRBDEBX2011062227S,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/25		2011/06/22	ZAM0000037985	4140000000	5.46	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2012020202T6,0750000	RAND MERCHANT BANK	Matured	2011/05/25		2012/02/20	ZAM0000038033	1000000	6.075	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011108252T5,5000000	RAND MERCHANT BANK	Matured	2011/05/25		2011/08/25	ZAM0000037860	500000000	5.5	TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX2011072527S,45	ABSA BANK LIMITED	Matured	2011/05/25		2011/07/25	ZAM0000037910	10000000	5.45	TERM	None	0							Category2
Debentures	SRBDEBX2011062227S,465	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/25		2011/06/22	ZAM0000037993	100000000	5.465	TERM	None	0							Category2
Debentures	SRBDEBX2011062227S,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/25		2011/06/22	ZAM0000038009	66000000	5.47	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011092627S,6000000	RAND MERCHANT BANK	Matured	2011/05/25		2011/09/26	ZAM0000037894	129000000	5.6	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2012052427E,3000000	RAND MERCHANT BANK	Matured	2011/05/25		2012/05/24	ZAM0000038058	1000000	6.3	TERM	None	0							Category2
Debentures	SRBDEBX2011062227S,445	SOUTH AFRICAN RESERVE BANK	Matured	2011/05/25		2011/06/22	ZAM0000037951	320000000	5.445	TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011111212T5,8250000	RAND MERCHANT BANK	Matured	2011/05/25		2011/11/21	ZAM0000037936	50000000	5.825	TERM	None	0							Category2
Debentures	SRBDEBX2011062227S,455	SOUTH AFRICAN RESERVE BANK	Matured

Negotiable Certificates Of Deposit	RANNCDX20120112275,9500000	RAND MERCHANT BANK	Matured	2011/06/01		2012/01/12	ZAM0000038496	32000000	5.95		TERM	None	0							Category2
Debentures	SRBDEBX20110629275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/01		2011/06/29	ZAM0000038553	250000000	5.45		TERM	None	0							Category2
Debentures	SRBDEBX20110727275,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/01		2011/07/27	ZAM0000038504	11000000	5.42		TERM	None	0							Category2
Debentures	SRBDEBX20110727275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/01		2011/07/27	ZAM0000038520	210000000	5.45		TERM	None	0							Category2
Debentures	SRBDEBX20110629275,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/01		2011/06/29	ZAM0000038603	191000000	5.5		TERM	None	0							Category2
Debentures	SRBDEBX20110727275,440	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/01		2011/07/27	ZAM0000038512	100000000	5.44		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20110831275,55	INVESTEC BANK LIMITED	Matured	2011/06/01		2011/08/31	ZAM0000038454	1000000	5.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20120530276,41	INVESTEC BANK LIMITED	Matured	2011/06/01		2012/05/30	ZAM0000038462	150000000	6.41		TERM	None	0							Category2
Debentures	SRBDEBX20110727275,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/01		2011/07/27	ZAM0000038538	200000000	5.46		TERM	None	0							Category2
Debentures	SRBDEBX20110629275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/01		2011/06/29	ZAM0000038595	44000000	5.48		TERM	None	0							Category2
Treasury Bills	NATTBIXX2012052301	GOVERNMENT OF SOUTH AFRICA	Matured	2011/06/01		2012/05/30	ZAM0000038181	6845000000	0			None	0							Category1
Negotiable Certificates Of Deposit	SBSNCDX20111212275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/02		2011/12/12	ZAM0000038629	100000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110907275,575	NEDBANK CAPITAL	Matured	2011/06/02		2011/09/07	ZAM0000038637	506000000	5.575		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111219275,80	ABSA BANK LIMITED	Matured	2011/06/02		2011/12/19	ZAM0000038645	100000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111229275,9000000	RAND MERCHANT BANK	Matured	2011/06/02		2011/12/29	ZAM0000038686	10000000	5.9		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111202275,775	ABSA BANK LIMITED	Matured	2011/06/02		2011/12/02	ZAM0000038611	140000000	5.775		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20111202275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/02		2011/12/02	ZAM0000038678	5000000	5.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110902275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/02		2011/09/02	ZAM0000038702	3000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20120531276,38	INVESTEC BANK LIMITED	Matured	2011/06/02		2012/05/31	ZAM0000038710	0	6.38		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20111104275,725	NEDBANK CAPITAL	Matured	2011/06/02		2011/11/04	ZAM0000038652	55000000	5.725		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20120426276,25	INVESTEC BANK LIMITED	Matured	2011/06/02		2012/04/26	ZAM0000038694	30000000	6.25		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110916275,56	ABSA BANK LIMITED	Matured	2011/06/02		2011/09/16	ZAM0000038660	150000000	5.56		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110919275,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/03		2011/09/19	ZAM0000038751	200000000	5.56		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120601276,400	NEDBANK CAPITAL	Matured	2011/06/03		2012/06/01	ZAM0000038728	500000000	6.4		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120305276,075	NEDBANK CAPITAL	Matured	2011/06/03		2012/03/05	ZAM0000038736	100000000	6.075		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120601276,300	NEDBANK CAPITAL	Matured	2011/06/03		2012/06/01	ZAM0000038777	6000000	6.3		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20111103275,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/03		2011/11/03	ZAM0000038744	30000000	5.7		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111113027,85	INVESTEC BANK LIMITED	Matured	2011/06/03		2011/11/30	ZAM0000038769	15000000	5.85		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110908275,575	NEDBANK CAPITAL	Matured	2011/06/03		2011/09/08	ZAM0000038785	302000000	5.575		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111101275,7250000	RAND MERCHANT BANK	Matured	2011/06/03		2011/11/01	ZAM0000038801	25000000	5.725		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110901275,5000000	RAND MERCHANT BANK	Matured	2011/06/03		2011/09/01	ZAM0000038819	60000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120604276,350	NEDBANK CAPITAL	Matured	2011/06/06		2012/06/04	ZAM0000038827	45000000	6.35		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120605276,300	NEDBANK CAPITAL	Matured	2011/06/06		2012/06/05	ZAM0000038876	2000000	6.3		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111205275,7250000	RAND MERCHANT BANK	Matured	2011/06/06		2011/12/05	ZAM0000038918	1000000	5.725		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111206275,75	ABSA BANK LIMITED	Matured	2011/06/06		2011/12/06	ZAM0000038868	1000000	5.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20120605276,30	INVESTEC BANK LIMITED	Matured	2011/06/06		2012/06/05	ZAM0000038884	2000000	6.3		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110912275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/06		2011/09/12	ZAM0000038843	44000000	5.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120605276,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/06		2012/06/05	ZAM0000038900	250000000	6.275		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111202275,85	INVESTEC BANK LIMITED	Matured	2011/06/06		2011/12/02	ZAM0000038835	16000000	5.85		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120605276,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/06		2012/06/05	ZAM0000038850	100000000	6.275		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110905275,5000000	RAND MERCHANT BANK	Matured	2011/06/06		2011/09/05	ZAM0000038892	4000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120607276,275	ABSA BANK LIMITED	Matured	2011/06/07		2012/06/07	ZAM0000038983	10000000	6.275		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120305276,0750000	RAND MERCHANT BANK	Matured	2011/06/07		2012/03/05	ZAM0000038926	12000000	6.075		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110906275,50	ABSA BANK LIMITED	Matured	2011/06/07		2011/09/06	ZAM0000039007	30000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110927275,575	NEDBANK CAPITAL	Matured	2011/06/07		2011/09/27	ZAM0000038934	100000000	5.575		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120606276,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/07		2012/06/06	ZAM0000038975	30000000	6.275		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110907275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/07		2011/09/07	ZAM0000038959	10000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120606276,300	NEDBANK CAPITAL	Matured	2011/06/07		2012/06/06	ZAM0000038991	15000000	6.3		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110907275,575	ABSA BANK LIMITED	Matured	2011/06/07		2011/09/07	ZAM0000038942	354000000	5.575		TERM	None	0							Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20111107 1	ESKOM HOLDINGS SOC LTD	Matured	2011/06/07		2011/11/07	ZAM0000038967	2000000	0			None	0							Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20120410 1	ESKOM HOLDINGS SOC LTD	Matured	2011/06/08		2012/04/10	ZAM0000039114	100000000	0			None	0							Category1
Treasury Bills	NATTBIXX2012060661	GOVERNMENT OF SOUTH AFRICA	Matured	2011/06/08		2012/06/06	ZAM0000038793	6845000000	0			None	0							Category1
Debentures	SRBDEBX20110803275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/08		2011/08/03	ZAM0000039213	111000000	5.45		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110907275,525	ABSA BANK LIMITED	Matured	2011/06/08		2011/09/07	ZAM0000039296	100000000	5.525		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120607276,35	ABSA BANK LIMITED	Matured	2011/06/08		2012/06/07	ZAM0000039023	200000000	6.35		TERM	None	0							Category2
Debentures	SRBDEBX20110706275,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/08		2011/07/06	ZAM0000039122	10000000	5.42		TERM	None	0							Category2
Debentures	SRBDEBX20110706275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/08		2011/07/06	ZAM0000039163	1340000000	5.49		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111108275,80	INVESTEC BANK LIMITED	Matured	2011/06/08		2011/11/08	ZAM0000039015	396000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111205275,7250000	RAND MERCHANT BANK	Matured	2011/06/08		2011/12/05	ZAM0000039106	1000000	5.725		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110908275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/08		2011/09/08	ZAM0000039031	50000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111207275,85	INVESTEC BANK LIMITED	Matured	2011/06/08		2011/12/07	ZAM0000039080	2000000	5.85		TERM	None	0							Category2
Debentures	SRBDEBX20110706275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/08		2011/07/06	ZAM0000039130	1050000000	5.47		TERM	None	0							Category2
Debentures	SRBDEBX20110706275,475	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/08		2011/07/06	ZAM0000039148	250000000	5.475		TERM	None	0							Category2
Debentures	SRBDEBX20110706275,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/08		2011/07/06	ZAM0000039171	4200000000	5.495		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111208275,75	ABSA BANK LIMITED	Matured	2011/06/08		2011/12/08	ZAM0000039239	3000000	5.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110907275,525	NEDBANK CAPITAL	Matured	2011/06/08		2011/09/07	ZAM0000039262	100000000	5.525		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110907275,5000000	RAND MERCHANT BANK	Matured	2011/06/08		2011/09/07	ZAM0000039288	0	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110916275,575	ABSA BANK LIMITED	Matured	2011/06/08		2011/09/16	ZAM0000039049	280000000	5.575		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110907275,5000000	RAND MERCHANT BANK	Matured	2011/06/08		2011/09/07	ZAM0000039072	1050000	5.5		TERM	None	0							Category2
Debentures	SRBDEBX20110706275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/08		2011/07/06	ZAM0000039155	270000000	5.48		TERM	None	0							Category2
Debentures	SRBDEBX20110706275,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/08		2011/07/06	ZAM0000039189	1504000000	5.5		TERM	None	0							Category2
Debentures	SRBDEBX20110803275,430	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/08		2011/08/03	ZAM0000039221	100000000	5.43		TERM	None	0							Category2
Debentures	SRBDEBX20110803275,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/08		2011/08/03	ZAM0000039205	15000000	5.42		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20111108275,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/08		2011/11/08	ZAM0000039247	3000000	5.7		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110907275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/08		2011/09/07	ZAM0000039270	100000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111207275,7250000	RAND MERCHANT BANK	Matured	2011/06/08		2011/12/07	ZAM0000039056	3000000	5.725		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111108275,7250000	RAND MERCHANT BANK	Matured	2011/06/08		2011/11/08	ZAM0000039064	10000000	5.725		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110915275,575	ABSA BANK LIMITED	Matured	2011/06/08		2011/09/15	ZAM0000039098	401000000	5.575		TERM	None	0							Category2
Debentures	SRBDEBX20110706275,485	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/08		2011/07/06	ZAM0000039197	50000000	5.485		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110908275,5000000	RAND MERCHANT BANK	Matured	2011/06/09		2011/09/08	ZAM0000039361	1000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120608276,35	ABSA BANK LIMITED	Matured	2011/06/09		2012/06/08	ZAM0000039304	310000000	6.35		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110909275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/09		2011/09/09	ZAM0000039338	1000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110908275,500	NEDBANK CAPITAL	Matured	2011/06/09		2011/09/08	ZAM0000039403	10000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120608276,275	NEDBANK CAPITAL	Matured	2011/06/09		2012/06/08	ZAM0000039411	9000000	6.275		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20120608276,30	INVESTEC BANK LIMITED	Matured	2011/06/09		2012/06/08	ZAM0000039429	2000000	6.3		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20110908275,55	INVESTEC BANK LIMITED	Matured	2011/06/09		2011/09/08	ZAM0000039379	25000000	5.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120608276,2750000	RAND MERCHANT BANK	Matured	2011/06/09		2012/06/08	ZAM0000039387	11000000	6.275		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110908275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/09		2011/09/08	ZAM0000039395	9000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120608275,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/09		2012/06/08	ZAM0000039320	5000000	5.85		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110927275,575	NEDBANK CAPITAL	Matured	2011/06/09		2011/09/27	ZAM0000039353	100000000	5.575		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110927275,565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/09		2011/09/27	ZAM0000039346	100000000	5.565		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120323276,100	NEDBANK CAPITAL	Matured	2011/06/10		2012/03/23	ZAM0000039502	25000000	6.1		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20110920275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/10		2011/09/20	ZAM0000039478	32000000	5.575		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110909275,525	NEDBANK CAPITAL	Matured	2011/06/10		2011/09/09	ZAM0000039494	73000000	5.525		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120608276,300	NEDBANK CAPITAL	Matured	2011/06/10		2012/06/08	ZAM0000039486	46000000	6.3		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110912275,600	NEDBANK CAPITAL	Matured	2011/06/10		2011/09/12	ZAM0000039452	20000000	5.6		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20110902275,55	INVESTEC BANK LIMITED	Matured	2011/06/10		2011/09/02	ZAM0000039536	200000000	5.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20111209275,7	NEDBANK CAPITAL	Matured	2011/06/10		2011/12/09	ZAM0000039544	15000000	5.7		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111122275,75	ABSA BANK LIMITED	Matured	2011/06/10		2011/11/22	ZAM0000039460	32000000	5.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111207275,7250000	RAND MERCHANT BANK	Matured	2011/06/10		2011/12/07	ZAM0000039528	5000000	5.725		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120606276,35	ABSA BANK LIMITED	Matured	2011/06/10		2012/06/08	ZAM0000039437	100000000	6.35		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20111101275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/10		2011/11/01	ZAM0000039445	33000000	5.6		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120530276,225	ABSA BANK LIMITED	Matured	2011/06/13		2012/05/30	ZAM0000039569	8600000	6.225		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120530276,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/13		2012/05/30	ZAM0000039585	8000000	6.25		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120530276,3000000	RAND MERCHANT BANK	Matured	2011/06/13		2012/05/30	ZAM0000039577	0	6.3		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110912275,55	NEDBANK CAPITAL	Matured	2011/06/13		2011/09/12	ZAM0000039551	85000000	5.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111213275,85	INVESTEC BANK LIMITED	Matured	2011/06/13		2011/12/13	ZAM0000039312	200000000	5.85		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120530276,300	NEDBANK CAPITAL	Matured	2011/06/13		2012/05/30	ZAM0000039601	8000000	6.3		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20120530276,30	INVESTEC BANK LIMITED	Matured	2011/06/13		2012/05/30	ZAM0000039619	0	6.3		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110829275,4750	ABSA BANK LIMITED	Matured	2011/06/13		2011/08/29	ZAM0000039593	200000000	5.475		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110913275,5000000	RAND MERCHANT BANK	Matured	2011/06/14		2011/09/13	ZAM0000039643	1200000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110921275,55	ABSA BANK LIMITED	Matured	2011/06/14		2011/09/21	ZAM0000039635	150000000	5.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111212275,725	ABSA BANK LIMITED	Matured	2011/06/14		2011/12/12	ZAM0000039668	5000000	5.725		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20111213275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/14		2011/12/13	ZAM0000039676	17000000	5.725		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120613275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/14		2012/06/13	ZAM0000039684	5000000	5.9		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111214275,75	ABSA BANK LIMITED	Matured	2011/06/14		2011/12/14	ZAM0000039627	100000000	5.75		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111207275,80	INVESTEC BANK LIMITED	Matured	2011/06/14		2011/12/07	ZAM0000039650	9000000	5.8		TERM	None	0							Category2
Debentures	SRBDEBX20110713275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/15		2011/07/13	ZAM0000039817	3300000000	5.48		TERM	None	0							Category2
Debentures	SRBDEBX20110810275,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/15		2011/08/10	ZAM0000039908	200000000	5.495		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20111115275,800	NEDBANK CAPITAL	Matured	2011/06/15		2011/11/15	ZAM0000039924	11000000	5.8		TERM	None	0							Category2
Debentures	SRBDEBX20110713275,485	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/15		2011/07/13	ZAM0000039825	25000000	5.485		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20110915275,55	INVESTEC BANK LIMITED	Matured	2011/06/15		2011/09/15	ZAM0000039775	10000000	5.55		TERM	None	0							Category2
Debentures	SRBDEBX20110713275,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/15		2011/07/13	ZAM0000039809	7000000	5.42		TERM	None	0							Category2
Debentures	SRBDEBX20110810275,440	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/15		2011/08/10	ZAM0000039874	160000000	5.44		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110915275,600	NEDBANK CAPITAL	Matured	2011/06/15		2011/09/15	ZAM0000039791	371000000	5.6		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20111215275,700	NEDBANK CAPITAL	Matured	2011/06/15		2011/12/15	ZAM0000039940	3000000	5.7		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20111214275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/15		2011/12/14	ZAM0000039700	10000000	5.725		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111107275,65	ABSA BANK LIMITED	Matured	2011/06/15		2011/10/17	ZAM0000039742	250000000	5.65		TERM	None	0							Category2
Debentures	SRBDEBX20110713275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/15		2011/07/13	ZAM0000039833	1962000000	5.49		TERM	None	0							Category2
Debentures	SRBDEBX20110713275,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/15		2011/07/13	ZAM0000039858	2505000000	5.5		TERM	None	0							Category2
Debentures	SRBDEBX20110810275,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/15		2011/08/10	ZAM0000039916	201000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20110914275,5000000	RAND MERCHANT BANK	Matured	2011/06/15		2011/09/14	ZAM0000039932	1000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111214275,725	ABSA BANK LIMITED	Matured	2011/06/15		2011/12/14	ZAM0000039692	100000000	5.725		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120614276,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/15		2012/06/14	ZAM0000039718	10000000	6.325		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20111115275,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/15		2011/11/15	ZAM0000039734	6000000	5.7		TERM	None	0							Category2
Debentures	SRBDEBX20110810275,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/15		2011/08/10	ZAM0000039866	10000000	5.42		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111114275,7250000	RAND MERCHANT BANK	Matured

Negotiable Certificates Of Deposit	SBSNCDX201111222T5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/22		2011/11/22	ZAM000040468	62000000	5.7	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201111222T5,70	ABSA BANK LIMITED	Matured	2011/06/22		2011/11/22	ZAM000040484	10000000	5.7	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201203222T6,10	ABSA BANK LIMITED	Matured	2011/06/22		2012/03/22	ZAM000040492	159582829	6.1	TERM	None	0								Category2
Debentures	SRBDEBX201107202T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/22		2011/07/20	ZAM000040401	440000000	5.495		None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201206212T6,35	ABSA BANK LIMITED	Matured	2011/06/22		2012/06/21	ZAM000040344	88000000	6.35	TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201206212T6,40	INVESTEC BANK LIMITED	Matured	2011/06/22		2012/06/21	ZAM000040351	100000000	6.4	TERM	None	0								Category2
Debentures	SRBDEBX201107202T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/22		2011/07/20	ZAM000040377	470000000	5.48	TERM	None	0								Category2
Treasury Bills	NATTBXX201206201	GOVERNMENT OF SOUTH AFRICA	Matured	2011/06/22		2012/06/20	ZAM000040021	5036000000	0		None	0								Category1
Debentures	SRBDEBX201107202T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/22		2011/07/20	ZAM000040393	1490000000	5.49	TERM	None	0								Category2
Debentures	SRBDEBX201107202T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/22		2011/07/20	ZAM000040369	5000000	5.45	TERM	None	0								Category2
Debentures	SRBDEBX201107202T5,485	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/22		2011/07/20	ZAM000040385	4000000	5.485	TERM	None	0								Category2
Debentures	SRBDEBX201108172T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/22		2011/08/17	ZAM000040443	3000000000	5.48	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111221T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/22		2011/12/21	ZAM000040518	2000000	5.725	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201206212T6,4	NEDBANK CAPITAL	Matured	2011/06/22		2012/06/21	ZAM000040336	49000000	6.4	TERM	None	0								Category2
Debentures	SRBDEBX201108172T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/22		2011/08/17	ZAM000040435	6000000	5.45	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201206212T6,3250000	RAND MERCHANT BANK	Matured	2011/06/22		2012/06/21	ZAM000040476	5000000	6.325	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201109222T5,525	NEDBANK CAPITAL	Matured	2011/06/22		2011/09/22	ZAM000040500	8000000	5.525	TERM	None	0								Category2
Debentures	SRBDEBX201108172T5,430	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/22		2011/08/17	ZAM000040427	175000000	5.43	TERM	None	0								Category2
Debentures	SRBDEBX201108172T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/22		2011/08/17	ZAM000040450	150000000	5.49	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201109232T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/23		2011/09/23	ZAM000040633	1000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201206222T6,4000000	RAND MERCHANT BANK	Matured	2011/06/23		2012/06/22	ZAM000040526	58000000	6.4	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201110192T5,60	ABSA BANK LIMITED	Matured	2011/06/23		2011/10/19	ZAM000040559	25000000	5.6	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201206252T6,40	ABSA BANK LIMITED	Matured	2011/06/23		2012/06/25	ZAM000040625	86516091	6.4	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201109192T5,5000000	RAND MERCHANT BANK	Matured	2011/06/23		2011/09/19	ZAM000040534	0	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111182T5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/23		2011/11/18	ZAM000040575	38000000	5.7	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201206222T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/23		2012/06/22	ZAM000040658	5000000	6	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201206222T6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/23		2012/06/22	ZAM000040542	47000000	6.4	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201108192T5,45	ABSA BANK LIMITED	Matured	2011/06/23		2011/08/19	ZAM000040567	13000000	5.45	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201109222T5,5000000	RAND MERCHANT BANK	Matured	2011/06/23		2011/09/22	ZAM000040617	1000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201201232T5,95	ABSA BANK LIMITED	Matured	2011/06/23		2012/01/23	ZAM000040591	75000000	5.95	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201109222T5,5	NEDBANK CAPITAL	Matured	2011/06/23		2011/09/22	ZAM000040641	1000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201206222T6,4000000	RAND MERCHANT BANK	Matured	2011/06/24		2012/06/22	ZAM000040708	0	6.4	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201109222T5,5000000	RAND MERCHANT BANK	Matured	2011/06/24		2011/09/22	ZAM000040666	37000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201201242T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/24		2012/01/24	ZAM000040674	30000000	5.95	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201206222T6,410	NEDBANK CAPITAL	Matured	2011/06/24		2012/06/22	ZAM000040716	6000000	6.41	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111222T5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/24		2011/11/22	ZAM000040690	12000000	5.7	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201206222T6,4000000	RAND MERCHANT BANK	Matured	2011/06/24		2012/06/22	ZAM000040724	60000000	6.4	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201202242T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/27		2012/02/24	ZAM000040781	40000000	6.05	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201111282T5,72	NEDBANK CAPITAL	Matured	2011/06/27		2011/11/28	ZAM000040765	20000000	5.72	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201109272T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/27		2011/09/27	ZAM000040799	7000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201202272T6,05	ABSA BANK LIMITED	Matured	2011/06/27		2012/02/27	ZAM000040815	70000000	6.05	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201112272T5,700	NEDBANK CAPITAL	Matured	2011/06/27		2011/12/27	ZAM000040856	36000000	5.7	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201112272T5,725	ABSA BANK LIMITED	Matured	2011/06/27		2011/12/27	ZAM000040849	15000000	5.725	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201109272T5,5000000	RAND MERCHANT BANK	Matured	2011/06/27		2011/09/27	ZAM000040740	40000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201202272T6,100	NEDBANK CAPITAL	Matured	2011/06/27		2012/02/27	ZAM000040823	80000000	6.1	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201206262T6,40	ABSA BANK LIMITED	Matured	2011/06/27		2012/06/26	ZAM000040831	75657895	6.4	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201111222T5,70	ABSA BANK LIMITED	Matured	2011/06/27		2011/11/22	ZAM000040757	2000000	5.7	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201202242T6,0250000	RAND MERCHANT BANK	Matured	2011/06/27		2012/02/24	ZAM000040773	40000000	6.025	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201111142T5,660	NEDBANK CAPITAL	Matured	2011/06/27		2011/11/14	ZAM000040732	100000000	5.66	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201109262T5,500	NEDBANK CAPITAL	Matured	2011/06/27		2011/09/26	ZAM000040807	2000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201109272T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/28		2011/09/27	ZAM000040872	36000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201201112T5,800	NEDBANK CAPITAL	Matured	2011/06/28		2012/01/11	ZAM000040914	5000000	5.8	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201202476T6,050	NEDBANK CAPITAL	Matured	2011/06/28		2012/01/24	ZAM000040864	500000000	6.05	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201206272T6,3750000	RAND MERCHANT BANK	Matured	2011/06/28		2012/06/27	ZAM000040880	49000000	6.375	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201109282T5,5100000	RAND MERCHANT BANK	Matured	2011/06/28		2011/09/28	ZAM000040906	200000000	5.51	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201109272T5,500	NEDBANK CAPITAL	Matured	2011/06/28		2011/09/27	ZAM000040898	7000000	5.5	TERM	None	0								Category2
Debentures	SRBDEBX201108242T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/29		2011/08/24	ZAM000041037	500000000	5.49	TERM	None	0								Category2
Debentures	SRBDEBX201107272T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/29		2011/07/27	ZAM000040971	25000000	5.495	TERM	None	0								Category2
Debentures	SRBDEBX201108242T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/29		2011/08/24	ZAM000040997	10000000	5.45	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201110212T5,57	NEDBANK CAPITAL	Matured	2011/06/29		2011/10/21	ZAM000041022	190000000	5.57	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201109282T5,5000000	RAND MERCHANT BANK	Matured	2011/06/29		2011/09/28	ZAM000041078	2000000	5.5	TERM	None	0								Category2
Debentures	SRBDEBX201107272T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/29		2011/07/27	ZAM000040948	7000000	5.45	TERM	None	0								Category2
Debentures	SRBDEBX201108242T5,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/29		2011/08/24	ZAM000041003	10000000	5.46	TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201110282T5,65	INVESTEC BANK LIMITED	Matured	2011/06/29		2011/10/28	ZAM000041110	10000000	5.65	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201109292T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/29		2011/09/29	ZAM000041136	0	5.5	TERM	None	0								Category2
Debentures	SRBDEBX201107272T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/29		2011/07/27	ZAM000040963	1006000000	5.49	TERM	None	0								Category2
Debentures	SRBDEBX201107272T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/29		2011/07/27	ZAM000040989	4391000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201112282T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/29		2011/12/28	ZAM000041060	1000000	5.725	TERM	None	0								Category2
Debentures	SRBDEBX201108242T5,475	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/29		2011/08/24	ZAM000041029	200000000	5.475	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201109282T5,5000000	RAND MERCHANT BANK	Matured	2011/06/29		2011/09/28	ZAM000040930	5000000	5.5	TERM	None	0								Category2
Debentures	SRBDEBX201108242T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/29		2011/08/24	ZAM000041045	200000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201109292T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/29		2011/09/29	ZAM000041086	33000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201110312T5,60	ABSA BANK LIMITED	Matured	2011/06/29		2011/10/31	ZAM000041102	20000000	5.6	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201111292T5,70	ABSA BANK LIMITED	Matured	2011/06/29		2011/12/29	ZAM000041128	3000000	5.7	TERM	None	0								Category2
Debentures	SRBDEBX201107272T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/29		2011/07/27	ZAM000040955	500000000	5.48	TERM	None	0								Category2
Debentures	SRBDEBX201108242T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/29		2011/08/24	ZAM000041011	13000000	5.47	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201201052T5,800	NEDBANK CAPITAL	Matured	2011/06/29		2012/01/05	ZAM000041052	5000000	5.8	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201110282T5,600	NEDBANK CAPITAL	Matured	2011/06/29		2011/10/28	ZAM000041094	5000000	5.6	TERM	None	0								Category2
Treasury Bills	NATTBXX201206271	GOVERNMENT OF SOUTH AFRICA	Matured	2011/06/29		2012/06/27	ZAM000040682	6845000000	0		None	0								Category1
Negotiable Certificates Of Deposit	NBKNCDX201201052T5,8	NEDBANK CAPITAL	Matured	2011/06/30		2012/01/05	ZAM000041177	1000000	5.8	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201112302T5,70	ABSA BANK LIMITED	Matured	2011/06/30		2011/12/30	ZAM000041151	2000000	5.7	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201109292T5,5000000	RAND MERCHANT BANK	Matured	2011/06/30		2011/09/29	ZAM000041185	1000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201112302T5,7000000	RAND MERCHANT BANK	Matured	2011/06/30		2011/12/30	ZAM000041169	2000000	5.7	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201109302T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/06/30		2011/09/30	ZAM000041144	1000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201207022T6,40	INVESTEC BANK LIMITED	Matured	2011/07/01		2012/07/02	ZAM000041359	144100000	6.4	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201206292T6,400	NEDBANK CAPITAL	Matured	2011/07/01		2012/06/29	ZAM000041268	129000000	6.4	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201206292T6,35	ABSA BANK LIMITED	Matured	2011/07/01		2012/06/29	ZAM000041284	75000000	6.35	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201206292T6,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/01		2012/06/29	ZAM000041300	75000000	6.325	TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201206292T6,40	INVESTEC BANK LIMITED	Matured	2011/07/01		2012/06/29	ZAM000041342	75000000	6.4	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201109302T5,500	NEDBANK CAPITAL	Matured	2011/07/01		2011/09/30	ZAM000041219	20000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201111162T5,66	NEDBANK CAPITAL	Matured	2011/07/01		2011/11/16	ZAM000041201	100000000	5.66	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201207022T6,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/01		2012/07/02	ZAM000041326	57000000	6.325	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201110212T5,570	NEDBANK CAPITAL	Matured	2011/07/01		2011/10/21	ZAM000041193	100000000	5.57	TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201206292T6,40	INVESTEC BANK LIMITED	Matured	2011/07/01		2012/06/29	ZAM000041227	107000000	6.4	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201207022T6,35	ABSA BANK LIMITED	Matured	2011/07/01		2012/07/02	ZAM000041276	115800000	6.35	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201110122T5,565	NEDBANK CAPITAL	Matured	2011/07/01		2011/10/12	ZAM000041235	150000000	5.565	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201207022T6,350	NEDBANK CAPITAL	Matured	2011/07/01		2012/07/02	ZAM000041250	115000000	6.35	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201206292T6,3500000	RAND MERCHANT BANK	Matured	2011/07/01		2012/06/29	ZAM000041334	75000000	6.35	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201207022T6,3500000	RAND MERCHANT BANK	Matured	2011/07/01		2012/07/02	ZAM000041292	115800000	6.35	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201206292T6,375	NEDBANK CAPITAL	Matured	2011/07/01		2012/06/29	ZAM000041318	75000000	6.375	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201110282T5,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/04		2011/10/28	ZAM000041391	100000000	5.57	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201111022T5,6000000	RAND MERCHANT BANK	Matured	2011/07/04		2011/11/02	ZAM000041425	1500000	5.6	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201110032T5,5000000	RAND MERCHANT BANK	Matured	2011/07/04		2011/10/03	ZAM000041441	1000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201110032T5,55	INVESTEC BANK LIMITED	Matured	2011/07/04		2011/10/03	ZAM000041458	0	5.55	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201110212T5,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/04		2011/10/21	ZAM000041375	100000000	5.57	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201207032T6,400	NEDBANK CAPITAL	Matured	2011/07/04		2012/07/03	ZAM000041417	40000000	6.4	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201201242T5,9250000	RAND MERCHANT BANK	Matured	2011/07/04		2012/01/24	ZAM000041383	80000000	5.925	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201201042T5,8500000	RAND MERCHANT BANK	Matured	2011/07/04		2012/01/04	ZAM000041367	100000000	5.85	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201110042T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/04		2011/10/04	ZAM000041474	40000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201111022T5,60	ABSA BANK LIMITED	Matured	2011/07/04		2011/11/02	ZAM000041433	2000000	5.6	TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201111022T5,65	INVESTEC BANK LIMITED	Matured	2011/07/04		2011/11/02	ZAM000041466	2500000	5.65	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201201172T5,90	ABSA BANK LIMITED	Matured	2011/07/04		2012/01/17	ZAM000041409	50000000	5.9	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201111004Z5,500	NEDBANK CAPITAL	Matured	2011/07/05		2011/10/04	ZAM000041524	2000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201201062T5,875	INVESTEC BANK LIMITED	Matured	2011/07/05		2012/01/05	ZAM000041508	154000000	5.875	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111004Z5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/05		2011/10/04	ZAM000041565	100000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111005Z5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/05		2011/10/05	ZAM000041516	1000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201111004Z5,55	NEDBANK CAPITAL	Matured	2011/07/05		2011/10/04	ZAM000041540	100000000	5.55	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201111004Z5,5000000	RAND MERCHANT BANK	Matured	2011/07/05		2011/10/04	ZAM000041557	100000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201111004Z5,50	ABSA BANK LIMITED	Matured	2011/07/05		2011/10/04	ZAM000041532	100000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201201052T5,8500000	RAND MERCHANT BANK	Matured	2011/07/05		2012/01/05	ZAM000041490	44000000	5.85	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201111042T5,60	ABSA BANK LIMITED	Matured	2011/07/05		2011/11/04	ZAM000041482	50000000	5.6	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201201102T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/06		2012/01/10	ZAM000041706	20000000	5.8	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201207052T6,325	NEDBANK CAPITAL	Matured	2011/07/06		2012/07/05	ZAM000041755	61000000	6.325	TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201201091	ESKOM HOLDINGS SOC LTD	Matured	2011/07/06		2012/01/09	ZAM000041615	20000000	0		None	0								Category1
Negotiable Certificates Of Deposit	ABPNCDX201112062T5,70	ABSA BANK LIMITED	Matured	2011/07/06		2011/12/06	ZAM000041581	150000000	5.7	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201112132T5,71	ABSA BANK LIMITED	Matured	2011/07/06		2011/12/13	ZAM000041599	100000000	5.71	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201111072T5,60	ABSA BANK LIMITED	Matured	2011/07/06		2011/11/07	ZAM000041698	20000000	5.6	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201111006Z5,5000000	RAND MERCHANT BANK	Matured	2011/07/06		2011/10/06	ZAM000041722	75000000	5.5	TERM	None	0								Category2
Debentures	SRBDEBX201108032T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/06		2011/08/03	ZAM000041631	10000000	5.45	TERM	None	0								Category2
Debentures	SRBDEBX201108312T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/06		2011/08/31	ZAM000041672	10000000	5.45	TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201112062T5,6500000	RAND MERCHANT BANK	Matured	2011/07/06		2011/12/06	ZAM000041607	100000000	5.65	TERM	None	0								Category2
Debentures	SRBDEBX201108032T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/06		2011/08/03	ZAM000041664	3980000000	5.5	TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201201062T5,75	NEDBANK CAPITAL	Matured	2011/07/06		2012/01/06	ZAM000041763	1000000	5.75	TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201204022T6,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/06		2012/04/02	ZAM000041730	61000000	6.075	TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201205072T6,185	ABSA BANK LIMITED	Matured	2011/07/06		2012/05/07	ZAM000041623	35000000	6.185	TERM	None	0								Category2
Debentures	SRBDEBX201108032T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/06		2011/08/03	ZAM000041649	100000000	5.49	TERM	None	0								Category2
Debentures	SRBDEBX201108032T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/06		2011/08/03	ZAM000041656	410000000	5.495	T

Negotiable Certificates Of Deposit	RANNCDX20111011?T5,5000000	RAND MERCHANT BANK	Matured	2011/07/12		2011/10/11	ZAM0000042175	1000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120426Z?6,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/12		2012/04/26	ZAM0000042191	55000000	6.1		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011091?2T?5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/12		2011/09/12	ZAM0000042233	2000000	5.45		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120213Z?5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/12		2012/02/13	ZAM0000042134	65000000	5.9		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111011?T5,5000000	RAND MERCHANT BANK	Matured	2011/07/12		2011/10/11	ZAM0000042159	1000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120228Z?5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/12		2012/02/28	ZAM0000042225	50000000	5.95		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120713Z?6,3250	ABSA BANK LIMITED	Matured	2011/07/13		2012/07/13	ZAM0000042241	0	6.325		TERM	None	0							Category2
Debentures	SRBDEBX20110810Z?5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/13		2011/08/10	ZAM0000042316	454000000	5.49		TERM	None	0							Category2
Debentures	SRBDEBX20110810Z?5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/13		2011/08/10	ZAM0000042290	7000000	5.45		TERM	None	0							Category2
Debentures	SRBDEBX20110810Z?5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/13		2011/08/10	ZAM0000042332	6173000000	5.5		TERM	None	0							Category2
Debentures	SRBDEBX2011090?Z?5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/13		2011/09/07	ZAM0000042340	1200000	5.45		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120712Z?6,325	NEDBANK CAPITAL	Matured	2011/07/13		2012/07/12	ZAM0000042266	100000000	6.325		TERM	None	0							Category2
Debentures	SRBDEBX20110810Z?5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/13		2011/08/10	ZAM0000042324	154000000	5.495		TERM	None	0							Category2
Debentures	SRBDEBX2011090?Z?5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/13		2011/09/07	ZAM0000042357	100000000	5.49		TERM	None	0							Category2
Debentures	SRBDEBX2011090?Z?5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/13		2011/09/07	ZAM0000042365	1350000000	5.5		TERM	None	0							Category2
Debentures	SRBDEBX20110810Z?5,485	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/13		2011/08/10	ZAM0000042308	50000000	5.485		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120712Z?6,275	ABSA BANK LIMITED	Matured	2011/07/13		2012/07/12	ZAM0000042373	100000000	6.275		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120712Z?6,3250	ABSA BANK LIMITED	Matured	2011/07/13		2012/07/12	ZAM0000042258	10000000	6.325		TERM	None	0							Category2
Treasury Bills	NATTBXX20120711	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/13		2012/07/11	ZAM0000042001	6545000000	0			None	0							Category1
Negotiable Certificates Of Deposit	NBKNCDX20120711Z?5,850	NEDBANK CAPITAL	Matured	2011/07/13		2012/01/12	ZAM0000042282	10000000	5.85		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111026Z?5,5600000	RAND MERCHANT BANK	Matured	2011/07/13		2011/10/26	ZAM0000042274	20000000	5.56		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111013Z?5,5000000	RAND MERCHANT BANK	Matured	2011/07/14		2011/10/13	ZAM0000042472	2000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111214Z?5,625	ABSA BANK LIMITED	Matured	2011/07/14		2011/12/14	ZAM0000042381	100000000	5.625		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120716Z?6,285	ABSA BANK LIMITED	Matured	2011/07/14		2012/07/16	ZAM0000042431	150000000	6.285		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120113Z?5,8000000	RAND MERCHANT BANK	Matured	2011/07/14		2012/01/13	ZAM0000042415	500000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011103l?Z?5,570	NEDBANK CAPITAL	Matured	2011/07/14		2011/10/31	ZAM0000042399	100000000	5.57		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111014Z?5,50	ABSA BANK LIMITED	Matured	2011/07/14		2011/10/14	ZAM0000042407	2000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120209Z?6,025	NEDBANK CAPITAL	Matured	2011/07/14		2012/02/09	ZAM0000042423	300000000	6.025		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120713Z?5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/14		2012/07/13	ZAM0000042480	5000000	5.925		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120112Z?5,800	NEDBANK CAPITAL	Matured	2011/07/14		2012/01/12	ZAM0000042464	80000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2012011l?Z?5,900	NEDBANK CAPITAL	Matured	2011/07/14		2012/01/11	ZAM0000042449	510000000	5.9		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120713Z?6,285	NEDBANK CAPITAL	Matured	2011/07/14		2012/07/13	ZAM0000042456	100000000	6.285		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120113Z?5,800	NEDBANK CAPITAL	Matured	2011/07/15		2012/01/13	ZAM0000042498	50000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120713Z?6,3000000	RAND MERCHANT BANK	Matured	2011/07/15		2012/07/13	ZAM0000042506	0	6.3		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120713Z?6,350	NEDBANK CAPITAL	Matured	2011/07/15		2012/07/13	ZAM0000042514	250000000	6.35		TERM	None	0							Category2
Negotiable Certificates Of Deposit	JPCNCDX20120131Z?5,86	JP MORGAN CHASE N.A. JHB	Matured	2011/07/15		2012/01/31	ZAM0000042548	150000000	5.86		TERM	None	0							Category2
Negotiable Certificates Of Deposit	JPCNCDX20120127Z?5,86	JP MORGAN CHASE N.A. JHB	Matured	2011/07/15		2012/01/27	ZAM0000042530	150000000	5.86		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120228Z?5,9250000	RAND MERCHANT BANK	Matured	2011/07/18		2012/02/28	ZAM0000042605	100000000	5.925		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120220Z?5,9000000	RAND MERCHANT BANK	Matured	2011/07/18		2012/02/20	ZAM0000042571	50000000	5.9		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2012010927Z?5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/18		2012/01/09	ZAM0000042539	100000000	5.7		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120220Z?5,900	NEDBANK CAPITAL	Matured	2011/07/18		2012/02/20	ZAM0000042589	56000000	5.9		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011111l?Z?5,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/18		2011/11/11	ZAM0000042563	100000000	5.57		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120329Z?5,9750000	RAND MERCHANT BANK	Matured	2011/07/18		2012/03/29	ZAM0000042597	100000000	5.975		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120130Z?5,8500000	RAND MERCHANT BANK	Matured	2011/07/18		2012/01/30	ZAM0000042613	100000000	5.85		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011111l8Z?5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/18		2011/11/18	ZAM0000042621	100000000	5.6		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX2011113Oz?5,6500000	RAND MERCHANT BANK	Matured	2011/07/18		2011/11/30	ZAM0000042555	100000000	5.65		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111018Z?5,5000000	RAND MERCHANT BANK	Matured	2011/07/19		2011/10/18	ZAM0000042704	4000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20111019Z?5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/19		2011/10/19	ZAM0000042712	2000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111018Z?L,55	INVESTEC BANK LIMITED	Matured	2011/07/19		2011/10/18	ZAM0000042761	0	5.55		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111118Z?L,70	INVESTEC BANK LIMITED	Matured	2011/07/19		2011/11/18	ZAM0000042779	2150000000	5.7		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011111l8Z?L,61	NEDBANK CAPITAL	Matured	2011/07/19		2011/11/18	ZAM0000042738	20000000	5.61		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111201Z?L,625	ABSA BANK LIMITED	Matured	2011/07/19		2011/12/01	ZAM0000042654	100000000	5.625		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011112l5Z?L,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/19		2011/11/25	ZAM0000042696	100000000	5.65		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX2011101l8Z?L,500	NEDBANK CAPITAL	Matured	2011/07/19		2011/10/18	ZAM0000042753	4000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20140721Z?S7,7500000	RAND MERCHANT BANK	Matured	2011/07/19		2014/07/21	ZAM0000042647	0	7.75		SEMI	Based on issue date	19							Category2
Negotiable Certificates Of Deposit	SBSNCDX20140721Z?S7,77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/19		2014/07/21	ZAM0000042688	40000000	7.77		SEMI	Based on issue date	19							Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201201171	ESKOM HOLDINGS SOC LTD	Matured	2011/07/19		2012/01/17	ZAM0000042720	20000000	0			None	0							Category1
Negotiable Certificates Of Deposit	NBKNCDX20120220Z?L,900	NEDBANK CAPITAL	Matured	2011/07/19		2012/02/20	ZAM0000042670	50000000	5.9		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20110919Z?L,50	INVESTEC BANK LIMITED	Matured	2011/07/19		2011/09/19	ZAM0000042746	50000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120718Z?L,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/19		2012/07/18	ZAM0000042787	5000000	5.85		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20140721Z?S7,7500000	RAND MERCHANT BANK	Matured	2011/07/19		2014/07/21	ZAM0000042662	49000000	7.75		SEMI	Based on issue date	19							Category2
Negotiable Certificates Of Deposit	SBSNCDX20111020Z?L,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/20		2011/10/20	ZAM0000042894	81000000	5.5		TERM	None	0							Category2
Debentures	SRBDEBX20110817Z?L,485	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/20		2011/08/17	ZAM0000042829	80000000	5.485		TERM	None	0							Category2
Debentures	SRBDEBX2011091l4Z?L,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/20		2011/09/14	ZAM0000042878	200000000	5.49		TERM	None	0							Category2
Debentures	SRBDEBX20110817Z?L,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/20		2011/08/17	ZAM0000042811	250000000	5.48		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120719Z?L,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/20		2012/07/19	ZAM0000042910	5000000	5.85		TERM	None	0							Category2
Debentures	SRBDEBX20110817Z?L,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/20		2011/08/17	ZAM0000042803	3000000	5.45		TERM	None	0							Category2
Debentures	SRBDEBX20110817Z?L,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/20		2011/08/17	ZAM0000042837	395000000	5.49		TERM	None	0							Category2
Debentures	SRBDEBX2011091l4Z?L,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/20		2011/09/14	ZAM0000042886	900000000	5.5		TERM	None	0							Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX201108191	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/20		2011/08/19	ZAM0000042902	250000000	0			None	0							Category1
Negotiable Certificates Of Deposit	SBSNCDX20111121Z?L,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/20		2011/11/21	ZAM0000042795	20000000	5.6		TERM	None	0							Category2
Debentures	SRBDEBX2011091l4Z?L,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/20		2011/09/14	ZAM0000042860	4000000	5.45		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120430Z?L,075	NEDBANK CAPITAL	Matured	2011/07/20		2012/04/30	ZAM0000042928	100000000	6.075		TERM	None	0							Category2
Debentures	SRBDEBX20110817Z?L,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/20		2011/08/17	ZAM0000042852	4200000000	5.5		TERM	None	0							Category2
Debentures	SRBDEBX20110817Z?L,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/20		2011/08/17	ZAM0000042845	768000000	5.495		TERM	None	0							Category2
Treasury Bills	NATTBXX20120718	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/20		2012/07/18	ZAM0000042522	6705000000	0			None	0							Category1
Negotiable Certificates Of Deposit	RANNCDX20120720Z?E,3000000	RAND MERCHANT BANK	Matured	2011/07/21		2012/07/20	ZAM0000043009	267000000	6.3		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120629Z?E,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/21		2012/06/29	ZAM0000043041	3000000	6.15		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20120629Z?E,275	INVESTEC BANK LIMITED	Matured	2011/07/21		2012/06/29	ZAM0000043066	3000000	6.275		TERM	None	0							Category2
Promissory Notes	ABBPNXX20120719Z?6,6	AFRICAN BANK LTD (OLD)	Matured	2011/07/21		2012/07/19	ZAM0000042936	50000000	6.6		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120423Z?6,00	ABSA BANK LIMITED	Matured	2011/07/21		2012/04/23	ZAM0000042951	13850000	6		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120720Z?5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/21		2012/07/20	ZAM0000043074	5000000	5.875		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120629Z?6,2000000	RAND MERCHANT BANK	Matured	2011/07/21		2012/06/29	ZAM0000043082	2605634	6.2		TERM	None	0							Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201111181	ESKOM HOLDINGS SOC LTD	Matured	2011/07/21		2011/11/18	ZAM0000042985	20000000	0			None	0							Category1
Negotiable Certificates Of Deposit	RANNCDX20120719Z?6,2750000	RAND MERCHANT BANK	Matured	2011/07/21		2012/07/19	ZAM0000042969	150000000	6.275		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120629Z?6,225	NEDBANK CAPITAL	Matured	2011/07/21		2012/06/29	ZAM0000043058	3000000	6.225		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120719Z?6,2750000	RAND MERCHANT BANK	Matured	2011/07/21		2012/07/19	ZAM0000042944	0	6.275		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120629Z?6,15	ABSA BANK LIMITED	Matured	2011/07/21		2012/06/29	ZAM0000043017	2902395	6.15		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120720Z?6,35	NEDBANK CAPITAL	Matured	2011/07/21		2012/07/20	ZAM0000042977	500000000	6.35		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111021Z?L,575	INVESTEC BANK LIMITED	Matured	2011/07/21		2011/10/21	ZAM0000042993	150000000	5.575		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120720Z?6,300	NEDBANK CAPITAL	Matured	2011/07/21		2012/07/20	ZAM0000043090	50000000	6.3		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111020Z?L,5000000	RAND MERCHANT BANK	Matured	2011/07/21		2011/10/20	ZAM0000043033	10000000	5.5		TERM	None	0							Category2
Promissory Notes	ABBPNXX20120720Z?6,6	AFRICAN BANK LTD (OLD)	Matured	2011/07/22		2012/07/20	ZAM0000043108	50000000	6.6		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120217Z?L,925	NEDBANK CAPITAL	Matured	2011/07/22		2012/02/17	ZAM0000043116	60000000	5.925		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120622Z?E,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/22		2012/06/22	ZAM0000043173	20000000	6.15		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120319Z?5,9250000	RAND MERCHANT BANK	Matured	2011/07/22		2012/03/19	ZAM0000043181	20000000	5.925		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120201Z?5,8250000	RAND MERCHANT BANK	Matured	2011/07/22		2012/02/01	ZAM0000043124	100000000	5.825		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120629Z?6,1500000	RAND MERCHANT BANK	Matured	2011/07/22		2012/06/29	ZAM0000043165	2600000	6.15		TERM	None	0							Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX20110221	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/22		2011/08/22	ZAM0000043140	50000000	0			None	0							Category1
Negotiable Certificates Of Deposit	SBSNCDX20111020Z?5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/22		2011/10/20	ZAM0000043157	90000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111125Z?5,65	INVESTEC BANK LIMITED	Matured	2011/07/25		2011/11/25	ZAM0000043256	5000000	5.65		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111025Z?L,58	INVESTEC BANK LIMITED	Matured	2011/07/25		2011/10/25	ZAM0000043207	50000000	5.58		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20111025Z?L,5000000	RAND MERCHANT BANK	Matured	2011/07/25		2011/10/25	ZAM0000043215	20000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120123Z?5,800	NEDBANK CAPITAL	Matured	2011/07/25		2012/01/23	ZAM0000043199	12000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120724Z?6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25		2012/07/24	ZAM0000043280	6000000	6.2		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20110826Z?5,400	NEDBANK CAPITAL	Matured	2011/07/25		2011/08/26	ZAM0000043249	3000000	5.4		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20110825Z?5,40	ABSA BANK LIMITED	Matured	2011/07/25		2011/08/25	ZAM0000043231	7000000	5.4		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX2011102l5Z?L,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25		2011/10/25	ZAM0000043264	14000000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120123Z?5,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25		2012/01/23	ZAM0000043272	11000000	5.775		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20111124Z?5,675	NEDBANK CAPITAL	Matured	2011/07/25		2011/11/24	ZAM0000043223	598000000	5.675		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20111026Z?L,50	ABSA BANK LIMITED	Matured	2011/07/26		2011/10/26	ZAM0000043322	3100000	5.5		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120209Z?L,8300000	RAND MERCHANT BANK	Matured	2011/07/26		2012/02/09	ZAM0000043306	100000000	5.83		TERM	None	0							Category2
Negotiable Certificates Of Deposit	SBSNCDX20120725Z?L,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/26		2012/07/25	ZAM0000043371	5000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111209Z?L,71	INVESTEC BANK LIMITED	Matured	2011/07/26		2011/12/09	ZAM0000043363	7000000	5.71		TERM	None	0							Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201110251	ESKOM HOLDINGS SOC LTD	Matured	2011/07/26		2011/10/25	ZAM0000043355	5000000	0			None	0							Category1
Commercial Paper Bills/ Capital Project Bills	TAACPBX20111025l	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26		2011/10/25	ZAM0000043389	300000000	0			None	0							Category1
Commercial Paper Bills/ Capital Project Bills	TAACPBX201108191	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26		2011/08/19	ZAM0000043397	100000000	0			None	0							Category1
Negotiable Certificates Of Deposit	NBKNCDX20120209Z?5,835	NEDBANK CAPITAL	Matured	2011/07/26		2012/02/09	ZAM0000043298	100000000	5.835		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120426Z?6,01	NEDBANK CAPITAL	Matured	2011/07/26		2012/04/26	ZAM0000043330	195000000	6.01		TERM	None	0							Category2
Negotiable Certificates Of Deposit	RANNCDX20120126Z?5,8000000	RAND MERCHANT BANK	Matured	2011/07/26		2012/01/26	ZAM0000043348	500000000	5.8		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120123Z?5,800	NEDBANK CAPITAL	Matured	2011/07/26		2012/01/23	ZAM0000043314	40000000	5.8		TERM	None	0							Category2
Debentures	SRBDEBX20110824Z?L,485	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/24	ZAM0000043447	40000000	5.485		TERM	None	0							Category2
Debentures	SRBDEBX2011092l2Z?L,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/09/21	ZAM0000043470	9000000	5.45		TERM	None	0							Category2
Negotiable Certificates Of Deposit	ABPNCDX20120426Z?6,025	ABSA BANK LIMITED	Matured	2011/07/27		2012/04/26	ZAM0000043512	150000000	6.025		TERM	None	0							Category2
Negotiable Certificates Of Deposit	NBKNCDX20120202Z?L,850	NEDBANK CAPITAL	Matured	2011/07/27		2012/02/02	ZAM0000043520	44000000	5.85		TERM	None	0							Category2
Debentures	SRBDEBX20110824Z?L,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/24	ZAM0000043413	9000000	5.45		TERM	None	0							Category2
Debentures	SRBDEBX20110824Z?L,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/24	ZAM0000043462	1722000000	5.495		TERM	None	0							Category2
Debentures	SRBDEBX20110824Z?L,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/24	ZAM0000043454	1335000000	5.49		TERM	None	0							Category2
Debentures	SRBDEBX20110824Z?L,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/24	ZAM0000043421	1200000000	5.47		TERM	None	0							Category2
Treasury Bills	NATTBXX20120725l	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/27		2012/07/25	ZAM0000043132	6705000000	0			None	0							Category1
Debentures	SRBDEBX2011092l2Z?L,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/09/21	ZAM0000043488	490000000	5.48		TERM	None	0							Category2
Debentures	SRBDEBX2011092l2Z?L,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/09/21	ZAM0000043496	295000000	5.49		TERM	None	0							Category2
Negotiable Certificates Of Deposit	IPNNCDX20111027Z?L,575	INVESTEC BANK LIMITED	Matured	2011/07/27		2011/10/27	ZAM0000043504	100000000	5.575		TERM	None	0

Debentures	SRBDEBX201109282T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/28	ZAM0000044098	15000000	5.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201202012T5,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/02/01	ZAM0000043983	40000000	5.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201201162T5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/01/16	ZAM0000043991	335000000	5.7		TERM	None	0								Category2
Debentures	SRBDEBX201109282T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/28	ZAM0000044122	11000000	5.49		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201202012T5,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/02/01	ZAM0000044148	3000000	5.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201110312T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2011/10/31	ZAM0000044007	65000000	5.55		TERM	None	0								Category2
Debentures	SRBDEBX201108312T5,485	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	ZAM0000044056	50000000	5.485		TERM	None	0								Category2
Debentures	SRBDEBX201108312T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	ZAM0000044072	700000000	5.495		TERM	None	0								Category2
Debentures	SRBDEBX201108312T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	ZAM0000044080	5272000000	5.5		TERM	None	0								Category2
Debentures	SRBDEBX201109282T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/28	ZAM0000044114	300000000	5.48		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201111022T5,5000000	RAND MERCHANT BANK	Matured	2011/08/03		2011/11/02	ZAM0000044189	2000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201208022T5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/08/02	ZAM0000044205	5000000	5.85		TERM	None	0								Category2
Debentures	SRBDEBX201109282T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/28	ZAM0000044106	100000000	5.47		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201202012T5,8000000	RAND MERCHANT BANK	Matured	2011/08/03		2012/02/01	ZAM0000044171	30700000	5.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111012T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2011/11/01	ZAM0000044015	52000000	5.55		TERM	None	0								Category2
Debentures	SRBDEBX201108312T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	ZAM0000044049	450000000	5.48		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201201112T5,7500000	RAND MERCHANT BANK	Matured	2011/08/03		2012/01/12	ZAM0000044130	100000000	5.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201111012T5,60	INVESTEC BANK LIMITED	Matured	2011/08/03		2011/11/01	ZAM0000044155	200000000	5.6		TERM	None	0								Category2
Treasury Bills	NATTBXX201208011	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/03		2012/08/01	ZAM0000043777	6705000000	0			None	0								Category1
Negotiable Certificates Of Deposit	ABPNCDX201203022T5,875	ABSA BANK LIMITED	Matured	2011/08/04		2012/03/02	ZAM0000044239	10000000	5.875		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201204032T5,9500000	RAND MERCHANT BANK	Matured	2011/08/04		2012/04/03	ZAM0000044247	1000000	5.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201201312T5,8000000	RAND MERCHANT BANK	Matured	2011/08/04		2012/01/31	ZAM0000044296	0	5.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201201312T5,8000000	RAND MERCHANT BANK	Matured	2011/08/04		2012/01/31	ZAM0000044312	0	5.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201201312T5,8000000	RAND MERCHANT BANK	Matured	2011/08/04		2012/01/31	ZAM0000044320	22000000	5.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201202062T5,800	NEDBANK CAPITAL	Matured	2011/08/04		2012/02/06	ZAM0000044403	1000000	5.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201208032T6,3	NEDBANK CAPITAL	Matured	2011/08/04		2012/08/03	ZAM0000044254	800000000	6.3		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201111022T5,615	INVESTEC BANK LIMITED	Matured	2011/08/04		2011/11/03	ZAM0000044288	150000000	5.615		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111102T5,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/10	ZAM0000044346	250000000	5.575		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201201182T5,7500000	RAND MERCHANT BANK	Matured	2011/08/04		2012/01/18	ZAM0000044221	200000000	5.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201208032T6,275	NEDBANK CAPITAL	Matured	2011/08/04		2012/08/03	ZAM0000044262	656000000	6.275		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201208032T6,225	INVESTEC BANK LIMITED	Matured	2011/08/04		2012/08/03	ZAM0000044304	0	6.225		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111102T5,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/10	ZAM0000044338	0	5.575		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111103T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/03	ZAM0000044379	330000000	5.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201111032T5,500	NEDBANK CAPITAL	Matured	2011/08/04		2011/11/03	ZAM0000044387	6000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201402042O7,16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2014/02/04	ZAM0000044361	300000000	7.16		QUTR	Based on issue date	4								Category2
Negotiable Certificates Of Deposit	NBKNCDX201208022T6,225	NEDBANK CAPITAL	Matured	2011/08/04		2012/08/02	ZAM0000044270	50000000	6.225		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201111032T5,60	INVESTEC BANK LIMITED	Matured	2011/08/04		2011/11/03	ZAM0000044395	255000000	5.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201111032T5,55	NEDBANK CAPITAL	Matured	2011/08/04		2011/11/03	ZAM0000044411	217000000	5.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111042T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/04	ZAM0000044353	2000000	5.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201202032T5,5000000	RAND MERCHANT BANK	Matured	2011/08/05		2012/02/03	ZAM0000044486	265000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111072T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05		2011/11/07	ZAM0000044536	10000000	5.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201202012T5,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05		2012/02/01	ZAM0000044593	88000000	5.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201109052T5,4	ABSA BANK LIMITED	Matured	2011/08/05		2011/09/05	ZAM0000044601	30000000	5.4		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201208032T6,200	NEDBANK CAPITAL	Matured	2011/08/05		2012/08/03	ZAM0000044460	3100000000	6.2		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201111042T5,5000000	RAND MERCHANT BANK	Matured	2011/08/05		2011/11/04	ZAM0000044502	15500000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201110052T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05		2011/10/05	ZAM0000044510	10000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201205022T5,9750000	RAND MERCHANT BANK	Matured	2011/08/05		2012/05/02	ZAM0000044528	12500000	5.975		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201111032T5,60	INVESTEC BANK LIMITED	Matured	2011/08/05		2011/11/03	ZAM0000044585	235000000	5.6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201109052T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05		2011/09/05	ZAM0000044494	5000000	5.4		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201201112T5,7000000	RAND MERCHANT BANK	Matured	2011/08/05		2012/01/11	ZAM0000044551	15000000	5.7		TERM	None	0								Category2
Promissory Notes	DBSPNXX201202061	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2011/08/05		2012/02/06	ZAM0000044429	100000000	0			None	0								Category1
Negotiable Certificates Of Deposit	NBKNCDX201202062T5,800	NEDBANK CAPITAL	Matured	2011/08/05		2012/02/06	ZAM0000044445	55000000	5.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201202012T5,7750000	RAND MERCHANT BANK	Matured	2011/08/05		2012/02/01	ZAM0000044544	25000000	5.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201208032T6,1500000	RAND MERCHANT BANK	Matured	2011/08/05		2012/08/03	ZAM0000044452	100000000	6.15		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201202132T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05		2012/02/13	ZAM0000044569	200000000	5.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201202012T5,800	NEDBANK CAPITAL	Matured	2011/08/05		2012/02/01	ZAM0000044577	48000000	5.8		TERM	None	0								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201111041	ESKOM HOLDINGS SOC LTD	Matured	2011/08/05		2011/11/04	ZAM0000044437	150000000	0			None	0								Category1
Negotiable Certificates Of Deposit	NBKNCDX201202152T5,925	NEDBANK CAPITAL	Matured	2011/08/08		2012/02/15	ZAM0000044643	597000000	5.925		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201202082T5,800	NEDBANK CAPITAL	Matured	2011/08/08		2012/02/08	ZAM0000044668	50000000	5.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201208072T6,200	NEDBANK CAPITAL	Matured	2011/08/08		2012/08/07	ZAM0000044700	100000000	6.2		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201201162T5,65	NEDBANK CAPITAL	Matured	2011/08/08		2012/01/16	ZAM0000044627	100000000	5.65		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201202082T5,7750000	RAND MERCHANT BANK	Matured	2011/08/08		2012/02/08	ZAM0000044718	200000000	5.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201109092T5,5000000	RAND MERCHANT BANK	Matured	2011/08/08		2011/09/09	ZAM0000044619	500000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201203082T5,85	ABSA BANK LIMITED	Matured	2011/08/08		2012/03/08	ZAM0000044650	50000000	5.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201202062T5,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/08		2012/02/06	ZAM0000044692	5000000	5.775		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111022T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/08		2011/11/02	ZAM0000044676	50000000	5.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201202222T5,825	NEDBANK CAPITAL	Matured	2011/08/08		2012/02/22	ZAM0000044635	100000000	5.825		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201202082T5,77	ABSA BANK LIMITED	Matured	2011/08/08		2012/02/08	ZAM0000044684	200000000	5.77		TERM	None	0								Category2
Debentures	SRBDEBX201109072T5,485	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/09/07	ZAM0000044775	50000000	5.485		TERM	None	0								Category2
Debentures	SRBDEBX201110052T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/10/05	ZAM0000044825	300000000	5.47		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201206082T6,0000000	RAND MERCHANT BANK	Matured	2011/08/10		2012/06/08	ZAM0000044908	35500000	6		TERM	None	0								Category2
Debentures	SRBDEBX201109072T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/09/07	ZAM0000044759	7000000	5.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201111102T5,615	INVESTEC BANK LIMITED	Matured	2011/08/10		2011/11/10	ZAM0000044858	150000000	5.615		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201207312T6,10	INVESTEC BANK LIMITED	Matured	2011/08/10		2012/07/31	ZAM0000044965	222820000	6.1		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201111102T5,55	ABSA BANK LIMITED	Matured	2011/08/10		2011/11/10	ZAM0000044726	84000000	5.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201202102T5,80	INVESTEC BANK LIMITED	Matured	2011/08/10		2012/02/10	ZAM0000044890	0	5.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111102T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/10		2011/11/10	ZAM0000044734	100000000	5.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201202132T5,800	NEDBANK CAPITAL	Matured	2011/08/10		2012/02/13	ZAM0000044742	165000000	5.8		TERM	None	0								Category2
Debentures	SRBDEBX201109072T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/09/07	ZAM0000044791	105000000	5.495		TERM	None	0								Category2
Debentures	SRBDEBX201110052T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/10/05	ZAM0000044841	300000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201207312T6,125	NEDBANK CAPITAL	Matured	2011/08/10		2012/07/31	ZAM0000044940	222000000	6.125		TERM	None	0								Category2
Debentures	SRBDEBX201109072T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/09/07	ZAM0000044767	550000000	5.48		TERM	None	0								Category2
Debentures	SRBDEBX201109072T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/09/07	ZAM0000044783	1115000000	5.49		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201201092T5,700	NEDBANK CAPITAL	Matured	2011/08/10		2012/01/09	ZAM0000044882	3000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201207312T6,00	ABSA BANK LIMITED	Matured	2011/08/10		2012/07/31	ZAM0000044932	1782900000	6		TERM	None	0								Category2
Treasury Bills	NATTBXX201208081	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/10		2012/08/08	ZAM0000044478	6705000000	0			None	0								Category1
Debentures	SRBDEBX201110052T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/10/05	ZAM0000044817	15000000	5.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201207312T6,0500000	RAND MERCHANT BANK	Matured	2011/08/10		2012/07/31	ZAM0000044924	223200000	6.05		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201208102T6,100	NEDBANK CAPITAL	Matured	2011/08/10		2012/08/10	ZAM0000044973	80000000	6.1		TERM	None	0								Category2
Debentures	SRBDEBX201109072T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/09/07	ZAM0000044809	4685000000	5.5		TERM	None	0								Category2
Debentures	SRBDEBX201110052T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/10/05	ZAM0000044833	64000000	5.48		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201111092T5,5000000	RAND MERCHANT BANK	Matured	2011/08/10		2011/11/09	ZAM0000044866	3000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201111092T5,500	NEDBANK CAPITAL	Matured	2011/08/10		2011/11/09	ZAM0000044916	38000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201207312T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/10		2012/07/31	ZAM0000044957	45000000	6		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201208082T5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/10		2012/08/08	ZAM0000044981	5000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201204262T5,9	NEDBANK CAPITAL	Matured	2011/08/11		2012/04/26	ZAM0000045061	100000000	5.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201202092T5,80	INVESTEC BANK LIMITED	Matured	2011/08/11		2012/02/09	ZAM0000045129	10000000	5.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201111102T5,4500000	RAND MERCHANT BANK	Matured	2011/08/11		2011/11/10	ZAM0000045020	6000000	5.45		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201205072T5,95	INVESTEC BANK LIMITED	Matured	2011/08/11		2012/05/07	ZAM0000045111	4000000	5.95		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201111112T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/11		2011/11/11	ZAM0000045095	1000000	5.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201201092T5,700	NEDBANK CAPITAL	Matured	2011/08/11		2012/01/09	ZAM0000045038	3000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201204262T5,9000000	RAND MERCHANT BANK	Matured	2011/08/11		2012/04/26	ZAM0000045046	100000000	5.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201202092T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/11		2012/02/09	ZAM0000045053	168000000	5.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201208012T6,150	NEDBANK CAPITAL	Matured	2011/08/11		2012/08/01	ZAM0000044999	900000000	6.15		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201201122T5,7000000	RAND MERCHANT BANK	Matured	2011/08/11		2012/01/12	ZAM0000045004	100000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201202072T5,7500000	RAND MERCHANT BANK	Matured	2011/08/11		2012/02/07	ZAM0000045079	42000000	5.75		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201202092T5,850	NEDBANK CAPITAL	Matured	2011/08/11		2012/02/09	ZAM0000045087	247000000	5.85		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201111112T5,55	ABSA BANK LIMITED	Matured	2011/08/11		2011/11/11	ZAM0000045012	48000000	5.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201111102T5,5000000	RAND MERCHANT BANK	Matured	2011/08/11		2011/11/10	ZAM0000045103	3000000	5.5		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201111102T5,55	ABSA BANK LIMITED	Matured	2011/08/11		2011/11/10	ZAM0000045137	66000000	5.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201201092T5,700	NEDBANK CAPITAL	Matured	2011/08/12		2012/01/09	ZAM0000045152	3000000	5.7		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201208102T6,025	NEDBANK CAPITAL	Matured	2011/08/12		2012/08/10	ZAM0000045202	10000000	6.025		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201111102T5,550	NEDBANK CAPITAL	Matured	2011/08/12		2011/11/10	ZAM0000045228	139000000	5.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	ABPNCDX201111102T5,55	ABSA BANK LIMITED	Matured	2011/08/12		2011/11/10	ZAM0000045210	14000000	5.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201205102T5,9250000	RAND MERCHANT BANK	Matured	2011/08/12		2012/05/10	ZAM0000045186	16000000	5.925		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201204102T5,9000000	RAND MERCHANT BANK	Matured	2011/08/12		2012/04/10	ZAM0000045194	100000000	5.9		TERM	None	0								Category2
Negotiable Certificates Of Deposit	NBKNCDX201203122T5,800	NEDBANK CAPITAL	Matured	2011/08/12		2012/03/12	ZAM0000045160	70000000	5.8		TERM	None	0								Category2
Negotiable Certificates Of Deposit	RANNCDX201111142T5,5500000	RAND MERCHANT BANK	Matured	2011/08/12		2011/11/14	ZAM0000045145	500000000	5.55		TERM	None	0								Category2
Negotiable Certificates Of Deposit	IPNNCDX201208102T6,10	INVESTEC BANK LIMITED	Matured	2011/08/12		2012/08/10	ZAM0000045236	4000000	6.1		TERM	None	0								Category2
Negotiable Certificates Of Deposit	SBSNCDX201202132T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/15		2012/02/13	ZAM0000050335	437000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201111252T5,565	NEDBANK CAPITAL	Matured	2011/08/15		2011/12/15	ZAM0000050301	100000000	5.565		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201201122T5,7000000	RAND MERCHANT BANK	Matured	2011/08/15		2012/01/12	ZAM0000050343	3000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201111142T5,5000000	RAND MERCHANT BANK	Matured	2011/08/15		2011/11/14	ZAM0000050368	1000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201205112T5,9250000	RAND MERCHANT BANK	Matured	2011/08/15		2012/05/11	ZAM0000050350	1000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201111252T5,55	ABSA BANK LIMITED	Matured	2011/08/15		2011/12/15	ZAM0000050285	200000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201112142T5,55	ABSA BANK LIMITED	Matured	2011/08/15		2011/12/14	ZAM0000050293	100000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201202132T5,75	ABSA BANK LIMITED	Matured	2011/08/15		2012/02/13	ZAM0000050319	10000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201205152T5,975	INVESTEC BANK LIMITED	Matured	2011/08/15		2012/05/15	ZAM0000050327	15000000	5.975		TERM	None									Category2
Negotiable Certificates Of Deposit	CBBNCDX201208152T6,673	CAPITEC BANK LIMITED	Matured	2011/08/16		2012/08/15	ZAM0000050376	40000000	6.673		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201205112T5,9250000	RAND MERCHANT BANK	Matured	2011/08/16		2012/05/11	ZAM0000050400	2000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201202012T5,75	ABSA BANK LIMITED	Matured	2011/08/16		2012/02/16	ZAM0000050442	125000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201203202T5,85	NEDBANK CAPITAL	Matured	2011/08/16		2012/03/20	ZAM0000050467	50000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201208152T6,025	ABSA BANK LIMITED	Matured	2011/08/16		2012/08/15	ZAM0000050434	4000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201202162T5,85	INVESTEC BANK LIMITED	Matured	2011/08/16		2012/02/16	ZAM0000050459	150000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201111152T5,4500000	RAND MERCHANT BANK	Matured

Negotiable Certificates Of Deposit	NBKNCDX2012012327S,700	NEDBANK CAPITAL	Matured	2011/08/22		2012/01/23	ZAM000050921	100000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2011112227S,500	NEDBANK CAPITAL	Matured	2011/08/22		2011/11/22	ZAM000050954	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012012327S,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/22		2012/01/23	ZAM000050988	360000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2011111427S,525	ABSA BANK LIMITED	Matured	2011/08/22		2011/11/14	ZAM000050996	224760000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012082127S,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/22		2012/08/21	ZAM000051010	5000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2011112127S,55	INVESTEC BANK LIMITED	Matured	2011/08/22		2011/11/21	ZAM000050947	3000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012072327S,8250000	RAND MERCHANT BANK	Matured	2011/08/22		2012/07/23	ZAM000051002	15000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012022027S,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/22		2012/02/20	ZAM000050962	1000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2011112227S,551	NEDBANK CAPITAL	Matured	2011/08/22		2011/11/22	ZAM000050939	0	5.551		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2011111227S,51	NEDBANK CAPITAL	Matured	2011/08/22		2011/11/22	ZAM000050970	100000000	5.51		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2012022327S,65	ABSA BANK LIMITED	Matured	2011/08/23		2012/02/23	ZAM000051028	246000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2011112327S,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/23		2011/11/23	ZAM000051069	3000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012022027S,6000000	RAND MERCHANT BANK	Matured	2011/08/23		2012/02/20	ZAM000051135	3000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012032327S,675	NEDBANK CAPITAL	Matured	2011/08/23		2012/03/23	ZAM000051036	74000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2011112327S,50	ABSA BANK LIMITED	Matured	2011/08/23		2011/11/23	ZAM000051044	200000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2011111227S,4500000	RAND MERCHANT BANK	Matured	2011/08/23		2011/11/22	ZAM000051143	1500000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012041627S,7000000	RAND MERCHANT BANK	Matured	2011/08/23		2012/04/16	ZAM000051093	20000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2012022327S,675	INVESTEC BANK LIMITED	Matured	2011/08/23		2012/02/23	ZAM000051119	29000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012051827S,750	NEDBANK CAPITAL	Matured	2011/08/23		2012/05/18	ZAM000051077	9000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012022027S,650	NEDBANK CAPITAL	Matured	2011/08/23		2012/02/20	ZAM000051085	150000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012022127S,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/23		2012/02/21	ZAM000051051	27000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2012082127S,875	INVESTEC BANK LIMITED	Matured	2011/08/23		2012/08/21	ZAM000051101	52000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012031627S,675	NEDBANK CAPITAL	Matured	2011/08/23		2012/03/16	ZAM000051127	100000000	5.675		TERM	None											Category2
Treasury Bills	NATTBIXX2012082Z1	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/24		2012/08/22	ZAM0000058855	67050000000		None													Category1
Negotiable Certificates Of Deposit	NBKNCDX2012022427S,725	NEDBANK CAPITAL	Matured	2011/08/24		2012/02/24	ZAM000051150	97000000	5.725		TERM	None											Category2
Debentures	SRBDEBX2011101927S,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/24		2011/10/19	ZAM000051242	1000000000	5.49		TERM	None											Category2
Debentures	SRBDEBX2011092127S,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/24		2011/09/21	ZAM000051192	530000000	5.49		TERM	None											Category2
Debentures	SRBDEBX2011092127S,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/24		2011/09/21	ZAM000051218	3815000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012012327S,6000000	RAND MERCHANT BANK	Matured	2011/08/24		2012/01/23	ZAM000051184	126000000	5.6		TERM	None											Category2
Debentures	SRBDEBX2011092127S,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/24		2011/09/21	ZAM000051226	1136000000	5.495		TERM	None											Category2
Debentures	SRBDEBX2011101927S,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/24		2011/10/19	ZAM000051234	10000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2011112427S,50	ABSA BANK LIMITED	Matured	2011/08/24		2011/11/24	ZAM000051168	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2011111242S,4500000	RAND MERCHANT BANK	Matured	2011/08/24		2011/11/24	ZAM000051176	4000000	5.45		TERM	None											Category2
Debentures	SRBDEBX2011092127S,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/24		2011/09/21	ZAM000051200	9000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2012022427S,68	INVESTEC BANK LIMITED	Matured	2011/08/25		2012/02/24	ZAM000051275	100000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012082427S,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/25		2012/08/24	ZAM000051291	5000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2012022427S,68	INVESTEC BANK LIMITED	Matured	2011/08/25		2012/02/24	ZAM000051267	50000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2011112527S,5000000	RAND MERCHANT BANK	Matured	2011/08/25		2011/11/25	ZAM000051259	500000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2011111242S,5000000	RAND MERCHANT BANK	Matured	2011/08/25		2011/11/24	ZAM000051283	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012022327S,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/25		2012/02/23	ZAM000051309	23000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012022727S,625	NEDBANK CAPITAL	Matured	2011/08/25		2012/02/27	ZAM000051317	5000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2012012627S,55	ABSA BANK LIMITED	Matured	2011/08/26		2012/01/26	ZAM000051333	1000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2011102627S,5	ABSA BANK LIMITED	Matured	2011/08/26		2011/10/26	ZAM000051325	273000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012022227S,6000000	RAND MERCHANT BANK	Matured	2011/08/26		2012/02/22	ZAM000051374	1000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012022427S,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/26		2012/02/24	ZAM000051341	1000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2012052527S,7750	ABSA BANK LIMITED	Matured	2011/08/26		2012/05/25	ZAM000051390	352000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2011112527S,500	NEDBANK CAPITAL	Matured	2011/08/26		2011/11/25	ZAM000051358	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2011112527S,5	ABSA BANK LIMITED	Matured	2011/08/26		2011/11/25	ZAM000051382	36000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2012082327S,87	INVESTEC BANK LIMITED	Matured	2011/08/26		2012/08/23	ZAM000051408	24000000	5.87		TERM	None											Category2
Promissory Notes	SBSPNXX2011083I1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29		2011/08/31	ZAM000051531	0		None													Category1
Floating Rate Notes	RANFRNX2012082823QJ03XXXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/29		2012/08/28	ZAM000051655	15000000	5.905		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-33-BPS		None	Quarterly Payment Cycle	2011/11/28				Category3
							ZAM000051655		5.905											2011/08/29			
							ZAM000051655		5.93											2012/02/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD2011083133U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29		2011/08/31	ZAM000051556	1000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000051556														2011/08/30		
							ZAM000051556		6.325											2011/08/29			
							ZAM000051556													2011/08/30	2011/08/31		
Floating Rate Notes	IPNFRNX2012082833U03XXXXPLB35,	INVESTEC BANK LIMITED	Matured	2011/08/29		2012/08/28	ZAM000051663	35000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000051663														2012/02/28		
							ZAM000051663		5.925											2011/08/29			
							ZAM000051663													2011/11/28	2011/11/28		
							ZAM000051663		5.95											2012/02/28	2012/08/28		
							ZAM000051663													2012/05/28	2012/05/28		
Negotiable Certificates Of Deposit	IPNNCDX2011123027S,60	INVESTEC BANK LIMITED	Matured	2011/08/29		2011/12/30	ZAM000051606	210000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2011109012T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29		2011/09/01	ZAM000051507	0	5.5		TERM	None											Category2
Promissory Notes	SBSPNXX2011083I1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29		2011/08/31	ZAM000051465	1000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCDX2011083127S,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29		2011/08/31	ZAM000051564	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2011083127S,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29		2011/08/31	ZAM000051457	500000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2011083127S,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29		2011/08/31	ZAM000051499	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2011083127S,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29		2011/08/31	ZAM000051523	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012022927S,625	NEDBANK CAPITAL	Matured	2011/08/29		2012/02/29	ZAM000051614	1000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012052927S,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29		2012/05/29	ZAM000051622	437000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2011112927S,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29		2011/11/29	ZAM000051648	4000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012041627S,7250000	RAND MERCHANT BANK	Matured	2011/08/29		2012/04/16	ZAM000051572	50000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2012082927S,80	ABSA BANK LIMITED	Matured	2011/08/29		2012/08/29	ZAM000051598	40000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012082827S,8250000	RAND MERCHANT BANK	Matured	2011/08/29		2012/08/28	ZAM000051630	2000000	5.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012082833U03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29		2012/08/28	ZAM000051580	3000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000051580														2012/08/28		
							ZAM000051580		5.9											2011/08/29			
							ZAM000051580													2011/11/29	2011/11/29		
							ZAM000051580		5.925											2012/02/29	2012/02/29		
							ZAM000051580													2012/05/29	2012/05/29		
Floating Rate Notes	ABPFRNX2012082733U03XXXXPLB108,	ABSA BANK LIMITED	Matured	2011/08/29		2015/08/27	ZAM000051671	250000000	6.655		ISDF	None		ZAR-JIBAR3	PLUS-108-BPS		None	Quarterly Payment Cycle	2011/11/28				Category3
							ZAM000051671														2015/05/27		
							ZAM000051671														2011/11/28		
							ZAM000051671														2012/11/27		
							ZAM000051671														2014/11/27		
							ZAM000051671														2012/08/27		
							ZAM000051671														2013/08/27		
							ZAM000051671														2012/05/28		
							ZAM000051671														2012/02/27		
							ZAM000051671														2013/11/27		
							ZAM000051671														2013/02/27		
							ZAM000051671														2015/02/27		
							ZAM000051671														2015/08/27		
							ZAM000051671														2013/05/27		
							ZAM000051671														2014/08/27		
							ZAM000051671														2014/05/27		
							ZAM000051671														2014/02/27		
							ZAM000051671		6.655											2011/08/29			
							ZAM000051671		6.68											2012/02/28			
							ZAM000051671		6.155											2012/08/28			
							ZAM000051671		6.205											2012/11/28			
							ZAM000051671		6.163											2013/02/28			
							ZAM000051671		6.205											2013/05/28			
							ZAM000051671		6.213											2013/08/28			
							ZAM000051671		6.272											2013/11/28			
							ZAM000051671		6.755											2014/02/28			
							ZAM000051671		6.88											2014/05/28			
							ZAM000051671		7.188											2014/08/28			
							ZAM000051671		7.163											2014/11/28			
							ZAM000051671		7.18											2015/02/27			
							ZAM000051671		7.213											2015/05/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD2011083131PRMSBZAMIP2,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29		2011/08/31	ZAM000051481	1000000	6.5		ISDF	None		ZAR-PRIME-	MINUS-2.5-PRCT		None	Ad Hoc					Category3
							ZAM000051481														2011/08/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD2011129293U03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29		2011/12/29	ZAM000051549	0	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000051549														2011/12/29		
							ZAM000051549		5.975											2011/08/29			
							ZAM000051549													2011/11/29	2011/11/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD2011129293U03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29		2011/12/29	ZAM000051473	0	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000051473														2011/12/29		
							ZAM000051473		5.975											2011/08/29			
							ZAM000051473													2011/11/29	2011/11/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD2011108313U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/29		2011/08/31	ZAM000051515	1000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000051515														2011/08/30		
							ZAM000051515		6.325											2011/08/29			
							ZAM000051515													2011/08/30	2011/08/31		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013082933QJ03XXXXPLB60,	NEDBANK CAPITAL	Matured	2011/08/30		2013/08/29	ZAM000051747	5000000	6.175		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/29				Category3
							ZAM000051747		6.175											2011/08/30			
							ZAM000051747		6.2											2012/02/29			
							ZAM000051747		5.675											2012/08/29			
							ZAM000051747		5.725											2012/11/29			
							ZAM000051747		5.683											2013/02/28			
							ZAM000051747		5.725											2013/05/28			
							ZAM000051747		5.733											2013/08/28			
Floating Rate Notes	ABPFRNX2012082303U03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/08/30		2012/08/30	ZAM000051689	20000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/11/30				Category3
							ZAM000051689														2012/02/29		
							ZAM000051689														2011/11/30		
							ZAM000051689														2012/08/30		
							ZAM000051689														2012/05/30		
							ZAM000051689		5.9											2011/08/30			
							ZAM000051689		5.925											2012/02/29			
							ZAM000051689		5.4											2012/08/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013082933U03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30		2013/08/29	ZAM000051721	7000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000051721														2013/08/29		
							ZAM000051721		6.175											2011/08/30			
							ZAM000051721													2011/11/30	2011/11/30		
							ZAM000051721		6.2											2012/02/29	2012/02/29		
							ZAM000051721													2012/05/30	2012/05/30		
							ZAM000051721		5.675											2012/08/30	2012/08/30		
							ZAM000051721		5.725											2012/11/30	2012/11/30		
							ZAM000051721		5.683											2013/02/28	2013/02/28		
							ZAM000051721		5.725											2013/05/30	2013/05/30		
Floating Rate Notes	RANFRNX2013082933U03XXXXPLB60,	RAND MERCHANT BANK	Matured	2011/08/30		2013/08/29	ZAM000051739	11000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
							ZAM000051739														2013/08/29		
							ZAM000051739		6.175											2011/08/30			
							ZAM000051739													2011/11/30	2011/11/30		
							ZAM000051739		6.2											2012/02/29	2012/02/29		
							ZAM000051739													2012/05/30	2012/05/30		
							ZAM000051739		5.675											2012/08/30	2012/08/30		
							ZAM000051739		5.725											2012/11/30	2012/11/30		
							ZAM000051739		5.683											2013/02/28	2013/02/28		
							ZAM000051739		5.725											2013/05/30	2013/05/30		
Floating Rate Notes	ABPFRNX2012082303U03XXXXPLB33,	ABSA BANK LIMITED	Matured	2011/08/30		2012/08/30	ZAM000051697	0	5.905		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Quarterly Payment Cycle	2011/11/30				Category3
							ZAM000051697														2011/11/30		
							ZAM000051697														2012/02/29		
							ZAM000051697														2012/08/30		
							ZAM000051697														2012/05/30		
							ZAM000051697		5.905											2011/08/30			
							ZAM000051697		5.93											2012/02/29			
							ZAM000051697		5.465											2012/08/29			
Linked Negotiable Certificates Of Deposit	IPNLNCD2012082933U03XXXXPLB35,	INVESTEC BANK LIMITED	Matured	2011/08/30		2012/08/29	ZAM000051705	3000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000051705														2012/02/29		
							ZAM000051705		5.925											2011/08/30			
							ZAM000051705													2011/11/29	2011/11/29		
							ZAM000051705		5.95											2012/02/29	2012/08/29		
							ZAM000051705													2012/05/29	2012/05/29		
Floating Rate Notes	RANFRNX2012082933U03XXXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/30		2012/08/29	ZAM000051754	2000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
							ZAM000051754														2012/08/29		
							ZAM000051754		5.905											2011/08/30			
							ZAM000051754													2011/11/30	2011/11/30		
							ZAM000051754		5.93											2012/02/29	2012/02/29		

						ZAM0000051754														2012/05/30	2012/05/30		
Negotiable Certificates Of Deposit	ABPNCDX2011110127,525,	ABSA BANK LIMITED	Matured	2011/08/30		2011/11/01	ZAM0000051713	195000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2011113027,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30		2011/11/30	ZAM0000051762	6000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012082303QJ03XXXXPLB35,	NEDBANK CAPITAL	Matured	2011/08/31		2012/08/30	ZAM0000051812	106000000	5.925		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0000051812		5.925											2011/08/31			
							ZAM0000051812													2011/11/29			
							ZAM0000051812		5.95											2012/02/29			
							ZAM0000051812													2012/05/29			
Linked Negotiable Certificates Of Deposit	RANLNCD2012082303MPRMFIRNMIB325,	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/30	ZAM0000051796	10000000	5.75		MNTH	None	30	ZAR-PRIME-	MINUS-325-BPS		None	Ad Hoc					Category3
							ZAM0000051796		5.75											2011/08/31			
							ZAM0000051796		5.25											2012/07/20			
							ZAM0000051796		5.25											2012/07/23			
Linked Negotiable Certificates Of Deposit	NBKLNCD2012082303QJ03XXXXPLB36,	NEDBANK CAPITAL	Matured	2011/08/31		2012/08/30	ZAM0000051994	160000000	5.935		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0000051994		5.935											2011/08/31			
							ZAM0000051994													2011/11/29			
							ZAM0000051994		5.96											2012/02/29			
							ZAM0000051994													2012/05/29			
Floating Rate Notes	RANFRNX2012082303IJ03XXXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/30	ZAM0000051820	120000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
							ZAM0000051820														2012/08/30		
							ZAM0000051820		5.905											2011/08/31			
							ZAM0000051820													2011/11/30	2011/11/30		
							ZAM0000051820		5.93											2012/02/29	2012/02/29		
							ZAM0000051820													2012/05/30	2012/05/30		
Debentures	SRBDEBX2011102627,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/26	ZAM0000051895	2000000000	5.48		TERM	None											Category2
Debentures	SRBDEBX2011109287,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	ZAM0000051887	3453000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012082302T5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/08/30	ZAM0000051986	5000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120229275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/29	ZAM0000051838	2000000	5.6		TERM	None											Category2
Debentures	SRBDEBX2011102627,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/26	ZAM0000051911	510000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012010327,550	NEDBANK CAPITAL	Matured	2011/08/31		2012/01/03	ZAM0000051929	30000000	5.55		TERM	None											Category2
Debentures	SRBDEBX2011109287,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	ZAM0000051903	100000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2012083027S,775	ABSA BANK LIMITED	Matured	2011/08/31		2012/08/30	ZAM0000051937	12000000	5.775		TERM	None											Category2
Treasury Bills	NATTBXX201208291	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/31		2012/08/29	ZAM0000051366	6705000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX2011111012T5,525	ABSA BANK LIMITED	Matured	2011/08/31		2011/11/01	ZAM0000051770	50000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012022827S,625	NEDBANK CAPITAL	Matured	2011/08/31		2012/02/28	ZAM0000051846	30000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120229275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/29	ZAM0000051804	3000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2012022927S,60	ABSA BANK LIMITED	Matured	2011/08/31		2012/02/29	ZAM0000051945	26000000	5.6		TERM	None											Category2
Debentures	SRBDEBX2011109287S,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	ZAM0000051853	10000000	5.4		TERM	None											Category2
Debentures	SRBDEBX2011102627S,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/26	ZAM0000051861	10000000	5.4		TERM	None											Category2
Debentures	SRBDEBX2011109287S,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	ZAM0000051879	2517000000	5.49		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013022831J03XXXXPLP0,79114	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	ZAM0000051952	0	6.36614		ISDF	None		ZAR-JIBAR3	PLUS-0.79114-PRCT		None	Issuer Defined					Category3
							ZAM0000051952														2013/02/28		
							ZAM0000051952		6.36614											2011/08/31			
							ZAM0000051952													2011/11/30	2011/11/30		
							ZAM0000051952		6.39114											2012/02/29	2012/02/29		
							ZAM0000051952													2012/05/31	2012/05/31		
							ZAM0000051952		5.86614											2012/08/31	2012/08/31		
							ZAM0000051952		5.91614											2012/11/30	2012/11/30		
Floating Rate Notes	RANFRNX2012082303IJ03XXXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/30	ZAM0000051788	9000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
							ZAM0000051788														2012/08/30		
							ZAM0000051788		5.905											2011/08/31			
							ZAM0000051788													2011/11/30	2011/11/30		
							ZAM0000051788		5.93											2012/02/29	2012/02/29		
							ZAM0000051788													2012/05/30	2012/05/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013022831J03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	ZAM0000051960	385000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM0000051960														2013/02/28		
							ZAM0000051960		6.025											2011/08/31			
							ZAM0000051960													2011/11/30	2011/11/30		
							ZAM0000051960		6.05											2012/02/29	2012/02/29		
							ZAM0000051960													2012/05/31	2012/05/31		
							ZAM0000051960		5.525											2012/08/31	2012/08/31		
							ZAM0000051960		5.575											2012/11/30	2012/11/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083031J06XXXXPLP0,14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/08/30	ZAM0000051978	400000000	5.829		ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined					Category3
							ZAM0000051978														2012/08/30		
							ZAM0000051978		5.829											2011/08/31			
							ZAM0000051978		6.025											2012/02/29	2012/02/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014082830QJ03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2011/09/01		2014/08/28	ZAM0000052083	3000000	6.4		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0000052083		6.4											2011/09/01			
							ZAM0000052083		6.405											2011/12/01			
							ZAM0000052083		6.425											2012/03/01			
							ZAM0000052083													2012/06/01			
							ZAM0000052083		5.9											2012/09/03			
							ZAM0000052083		5.95											2012/12/03			
							ZAM0000052083		5.908											2013/03/01			
							ZAM0000052083		5.95											2013/06/03			
							ZAM0000052083		5.958											2013/09/02			
							ZAM0000052083		6.025											2013/12/02			
							ZAM0000052083		6.5											2014/03/03			
							ZAM0000052083		6.625											2014/06/02			
Floating Rate Notes	RANFRNX2013082931J03XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/09/01		2013/08/29	ZAM0000052075	29000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM0000052075														2013/08/29		
							ZAM0000052075		6.175											2011/09/01			
							ZAM0000052075		6.18											2011/12/01	2011/12/01		
							ZAM0000052075		6.2											2012/03/01	2012/03/01		
							ZAM0000052075													2012/06/01	2012/06/01		
							ZAM0000052075		5.675											2012/09/03	2012/09/03		
							ZAM0000052075		5.725											2012/12/03	2012/12/03		
							ZAM0000052075		5.683											2013/03/01	2013/03/01		
							ZAM0000052075		5.725											2013/06/03	2013/06/03		
Floating Rate Notes	ABPFRNX2012083131J03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/09/01		2012/08/31	ZAM0000052109	50000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30				Category3
							ZAM0000052109														2011/11/30		
							ZAM0000052109														2012/02/29		
							ZAM0000052109														2012/05/31		
							ZAM0000052109														2012/08/31		
							ZAM0000052109		5.925											2011/09/01			
							ZAM0000052109		5.95											2012/02/29			
							ZAM0000052109		5.425											2012/08/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014082831J03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2014/08/28	ZAM0000052042	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM0000052042														2014/08/28		
							ZAM0000052042		6.425											2011/09/01			
							ZAM0000052042		6.43											2011/12/01	2011/12/01		
							ZAM0000052042		6.45											2012/03/01	2012/03/01		
							ZAM0000052042													2012/06/01	2012/06/01		
							ZAM0000052042		5.925											2012/09/03	2012/09/03		
							ZAM0000052042		5.975											2012/12/03	2012/12/03		
							ZAM0000052042		5.933											2013/03/01	2013/03/01		
							ZAM0000052042		5.975											2013/06/03	2013/06/03		
							ZAM0000052042		5.983											2013/09/02	2013/09/02		
							ZAM0000052042		6.05											2013/12/02	2013/12/02		
							ZAM0000052042		6.525											2014/03/03	2014/03/03		
							ZAM0000052042		6.65											2014/06/02	2014/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083031J03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/30	ZAM0000052026	25000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM0000052026														2012/08/30		
							ZAM0000052026		5.9											2011/09/01			
							ZAM0000052026		5.905											2011/12/01	2011/12/01		
							ZAM0000052026		5.925											2012/03/01	2012/03/01		
							ZAM0000052026													2012/06/01	2012/06/01		
Floating Rate Notes	RANFRNX2012083031J03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/01		2012/08/30	ZAM0000052034	10000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM0000052034														2012/08/30		
							ZAM0000052034		5.9											2011/09/01			
							ZAM0000052034													2011/11/30	2011/11/30		
							ZAM0000052034		5.925											2012/02/29	2012/02/29		
							ZAM0000052034													2012/05/31	2012/05/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083131J06XXXXPLP0,14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/31	ZAM0000052117	300000000	5.829		ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined					Category3
							ZAM0000052117														2012/08/31		
							ZAM0000052117		5.829											2011/09/01			
							ZAM0000052117		6.025											2012/03/01	2012/03/01		
Negotiable Certificates Of Deposit	NBKNCDX2012010927S,600	NEDBANK CAPITAL	Matured	2011/09/01		2012/01/09	ZAM0000052067	105000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012020227S,700	NEDBANK CAPITAL	Matured	2011/09/01		2012/02/02	ZAM0000052059	200000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2011120127S,50	ABSA BANK LIMITED	Matured	2011/09/01		2011/12/01	ZAM0000052091	12000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2012010427S,525	ABSA BANK LIMITED	Matured	2011/09/01		2012/01/04	ZAM0000052000	150000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012020212T5,6000000	RAND MERCHANT BANK	Matured	2011/09/01		2012/02/01	ZAM0000052018	4000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012010627S,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/06	ZAM0000052174	0	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012010627T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/06	ZAM0000052208	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012030227S,700	NEDBANK CAPITAL	Matured	2011/09/02		2012/03/02	ZAM0000052265	40000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012083127T5,7250000	RAND MERCHANT BANK	Matured	2011/09/02		2012/08/31	ZAM0000052224	1000000	5.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013082930QJ03XXXXPLB60,	NEDBANK CAPITAL	Matured	2011/09/02		2013/08/29	ZAM0000052232	12000000	6.175		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0000052232		6.175											2011/09/02			
							ZAM0000052232													2011/11/28			
							ZAM0000052232		6.2											2012/02/28			
							ZAM0000052232													2012/05/28			
							ZAM0000052232		5.675											2012/08/28			
							ZAM0000052232		5.725											2012/11/28			
							ZAM0000052232		5.683											2013/02/28			
							ZAM0000052232		5.725											2013/05/28			
Negotiable Certificates Of Deposit	NBKNCDX2012030227S,625	NEDBANK CAPITAL	Matured	2011/09/02		2012/03/02	ZAM0000052125	49000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2012030227S,60	ABSA BANK LIMITED	Matured	2011/09/02		2012/03/02	ZAM0000052257	20000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012042627S,725	NEDBANK CAPITAL	Matured	2011/09/02		2012/04/26	ZAM0000052299	500000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012042027S,635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/04/20	ZAM0000052141	90000000	5.635		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012010627S,5250000	RAND MERCHANT BANK	Matured	2011/09/02		2012/01/06	ZAM0000052158	100000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012010327S,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/03	ZAM0000052216	20000000	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014122023IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2014/12/02	ZAM0000052166	200000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM0000052166														2014/12/02		
							ZAM0000052166		6.475											2011/09/02			
							ZAM0000052166		6.48											2011/12/02	2011/12/02		
							ZAM0000052166		6.5											2012/03/02	2012/03/02		
							ZAM0000052166													2012/06/04	2012/06/04		
							ZAM0000052166		5.975											2012/09/03	2012/09/03		
							ZAM0000052166		6.025											2012/12/03	2012/12/03		
							ZAM0000052166		6											2013/03/04	2013/03/04		
							ZAM0000052166		6.025											2013/06/03	2013/06/03		
							ZAM0000052166		6.033											2013/09/02	2013/09/02		
							ZAM0000052166		6.1											2013/12/02	2013/12/02		
							ZAM0000052166		6.575											2014/03/03	2014/03/03		
							ZAM0000052166		6.7											2014/06/02	2014/06/02		
							ZAM0000052166		7.008											2014/09/02	2014/09/02		
Floating Rate Notes	ABPFRNX2014090231J03XXXXPLB80,	ABSA BANK LIMITED	Matured	2011/09/02		2014/09/02	ZAM0000052133	200000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2011/12/02				Category3
							ZAM0000052133														2012/12/03		
							ZAM0000052133														2012/06/04		
							ZAM0000052133														2013/12/02		
							ZAM0000052133														2012/09/03		
							ZAM0000052133														2013/03/04		
							ZAM0000052133														2013/06/03		
							ZAM0000052133														2014/09/02		
							ZAM0000052133														2012/03/02		
							ZAM0000052133														2011/12/02		
							ZAM0000052133														2013/09/02		
							ZAM0000052133														2014/03/03		
							ZAM0000052133														2014/06/02		
							ZAM0000052133		6.375											2011/09/02			
							ZAM0000052133		6.38											2011/12/02			
							ZAM0000052133		6.4											2012/03/02			
							ZAM0000052133		5.875											2012/09/03			

						ZAM000052133		5.925											2012/12/03			
						ZAM000052133		5.9											2013/03/04			
						ZAM000052133		5.925											2013/06/03			
						ZAM000052133		5.933											2013/09/02			
						ZAM000052133		6											2013/12/02			
						ZAM000052133		6.475											2014/03/03			
						ZAM000052133		6.6											2014/06/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD201308293IJ03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2013/08/29	ZAM000052240	2000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000052240														2013/08/29	
							ZAM000052240		6.175										2011/09/02			
							ZAM000052240		6.18										2011/12/02			
							ZAM000052240		6.2										2012/03/02			
							ZAM000052240												2012/06/04			
							ZAM000052240		5.675										2012/09/03			
							ZAM000052240		5.725										2012/12/03			
							ZAM000052240		5.7										2013/03/04			
							ZAM000052240		5.725										2013/06/03			
Floating Rate Notes	RANFRNX201511023IJ03XXXXPLP1,05	RAND MERCHANT BANK	Matured	2011/09/02		2015/11/02	ZAM000052273	100000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000052273														2015/11/02	
							ZAM000052273		6.625										2011/09/02			
							ZAM000052273												2011/11/02			
							ZAM000052273		6.646										2012/02/02			
							ZAM000052273		6.65										2012/05/02			
							ZAM000052273		6.125										2012/08/02			
							ZAM000052273												2012/11/02			
							ZAM000052273		6.131										2013/02/01			
							ZAM000052273		6.175										2013/05/02			
							ZAM000052273		6.183										2013/08/02			
							ZAM000052273		6.192										2013/11/01			
							ZAM000052273		6.725										2014/02/03			
							ZAM000052273		6.825										2014/05/02			
							ZAM000052273		7.008										2014/08/01			
							ZAM000052273		7.125										2014/11/03			
							ZAM000052273		7.15										2015/02/02			
							ZAM000052273		7.167										2015/05/04			
							ZAM000052273		7.35										2015/08/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD201208313IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/08/31	ZAM000052281	73000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000052281														2012/08/31	
							ZAM000052281		5.9										2011/09/02			
							ZAM000052281		5.905										2011/12/02			
							ZAM000052281		5.925										2012/03/02			
							ZAM000052281												2012/06/04			
Floating Rate Notes	RANFRNX201308293IJ03XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/09/02		2013/08/29	ZAM000052182	6000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000052182														2013/08/29	
							ZAM000052182		6.175										2011/09/02			
							ZAM000052182		6.18										2011/12/02			
							ZAM000052182		6.2										2012/03/02			
							ZAM000052182												2012/06/04			
							ZAM000052182		5.675										2012/09/03			
							ZAM000052182		5.725										2012/12/03			
							ZAM000052182		5.7										2013/03/04			
							ZAM000052182		5.725										2013/06/03			
Floating Rate Notes	ABPFRNX201209043IJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/09/05		2012/09/04	ZAM000052448	140000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000052448														2011/12/05	
							ZAM000052448		5.9										2011/09/05			
							ZAM000052448		5.905										2011/12/05		2012/03/05	
							ZAM000052448		5.925										2012/03/05		2012/06/04	
							ZAM000052448												2012/06/04		2012/09/04	
Floating Rate Notes	RANFRNX201209043IJ03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/05		2012/09/04	ZAM000052455	0	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000052455														2012/09/04	
							ZAM000052455		5.9										2011/09/05			
							ZAM000052455		5.905										2011/12/05		2012/12/05	
							ZAM000052455		5.925										2012/03/05		2013/03/05	
							ZAM000052455												2012/06/05		2013/06/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201209053QJ03XXXXPLB35,	NEDBANK CAPITAL	Matured	2011/09/05		2012/09/05	ZAM000052356	75000000	5.925		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000052356		5.925										2011/09/05			
							ZAM000052356		5.93										2011/12/05			
							ZAM000052356		5.95										2012/03/05			
							ZAM000052356												2012/06/05			
Floating Rate Notes	RANFRNX201309043QJ03XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/09/05		2013/09/04	ZAM000052372	0	6.175		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000052372		6.175										2011/09/05			
							ZAM000052372		6.18										2011/12/05			
							ZAM000052372		6.2										2012/03/05			
							ZAM000052372		5.675										2012/09/05			
							ZAM000052372		5.725										2012/12/05			
							ZAM000052372		5.708										2013/03/05			
							ZAM000052372		5.725										2013/06/05			
Floating Rate Notes	RANFRNX201312053QJ03XXXXPLP0,65	RAND MERCHANT BANK	Matured	2011/09/05		2013/12/05	ZAM000052307	200000000	6.225		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000052307		6.225										2011/09/05			
							ZAM000052307		6.23										2011/12/05			
							ZAM000052307		6.25										2012/03/05			
							ZAM000052307		5.725										2012/09/05			
							ZAM000052307		5.775										2012/12/05			
							ZAM000052307		5.758										2013/03/05			
							ZAM000052307		5.775										2013/06/05			
							ZAM000052307		5.783										2013/09/05			
Floating Rate Notes	ABPFRNX201209053QJ03XXXXPLB33,	ABSA BANK LIMITED	Matured	2011/09/05		2012/09/05	ZAM000052430	70000000	5.905		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-33-BPS		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000052430		5.905										2011/09/05			
							ZAM000052430		5.91										2011/12/05			
							ZAM000052430		5.93										2012/03/05			
Floating Rate Notes	RANFRNX201209043QJ03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/05		2012/09/04	ZAM000052463	7000000	5.9		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000052463		5.9										2011/09/05			
							ZAM000052463		5.905										2011/12/05			
							ZAM000052463		5.925										2012/03/05			
Floating Rate Notes	RANFRNX201309043QJ03XXXXPLP0,33	RAND MERCHANT BANK	Matured	2011/09/05		2012/09/04	ZAM000052349	126000000	5.905		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.33-PRCT		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000052349		5.905										2011/09/05			
							ZAM000052349		5.91										2011/12/05			
							ZAM000052349		5.93										2012/03/05			
Floating Rate Notes	RANFRNX201209043QJ03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/05		2012/09/04	ZAM000052380	0	5.9		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000052380		5.9										2011/09/05			
							ZAM000052380		5.905										2011/12/05			
							ZAM000052380		5.925										2012/03/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD201209043IJ03XXXXPLP0,32889	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/05		2012/09/04	ZAM000052398	0	5.90389		ISDF	None		ZAR-JIBAR3	PLUS-0.32889-PRCT		None	Issuer Defined				Category3
							ZAM000052398														2012/09/04	
							ZAM000052398		5.90389										2011/09/05			
							ZAM000052398		5.90889										2011/12/05		2011/12/05	
							ZAM000052398		5.92889										2012/03/05		2012/03/05	
							ZAM000052398												2012/06/05		2012/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409043IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/05		2014/09/04	ZAM000052422	17000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000052422														2014/09/04	
							ZAM000052422		6.425										2011/09/05			
							ZAM000052422		6.43										2011/12/05		2011/12/05	
							ZAM000052422		6.45										2012/03/05		2012/03/05	
							ZAM000052422												2012/06/05		2012/06/05	
							ZAM000052422		5.925										2012/09/05		2012/09/05	
							ZAM000052422		5.975										2012/12/05		2012/12/05	
							ZAM000052422		5.958										2013/03/05		2013/03/05	
							ZAM000052422		5.975										2013/06/05		2013/06/05	
							ZAM000052422		5.983										2013/09/05		2013/09/05	
							ZAM000052422		6.067										2013/12/05		2013/12/05	
							ZAM000052422		6.55										2014/03/05		2014/03/05	
							ZAM000052422		6.65										2014/06/05		2014/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201209043IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/05		2012/09/04	ZAM000052406	100000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000052406														2012/09/04	
							ZAM000052406		5.9										2011/09/05			
							ZAM000052406		5.905										2011/12/05		2011/12/05	
							ZAM000052406		5.925										2012/03/05		2012/03/05	
							ZAM000052406												2012/06/05		2012/06/05	
Floating Rate Notes	RANFRNX201209043IJ03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/05		2012/09/04	ZAM000052414	80000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000052414														2012/09/04	
							ZAM000052414		5.9										2011/09/05			
							ZAM000052414		5.905										2011/12/05		2011/12/05	
							ZAM000052414		5.925										2012/03/05		2012/03/05	
							ZAM000052414												2012/06/05		2012/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201209043IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/05		2012/09/04	ZAM000052315	50000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000052315														2012/09/04	
							ZAM000052315		5.9										2011/09/05			
							ZAM000052315		5.905										2011/12/05		2011/12/05	
							ZAM000052315		5.925										2012/03/05		2012/03/05	
							ZAM000052315												2012/06/05		2012/06/05	
Floating Rate Notes	ABPFRNX201209043IJ03XXXXPLB33,	ABSA BANK LIMITED	Matured	2011/09/05		2012/09/04	ZAM000052364	46000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000052364														2012/09/04	
							ZAM000052364														2012/06/04	
							ZAM000052364														2012/03/05	
							ZAM000052364														2011/12/05	
							ZAM000052364		5.905										2011/09/05			
							ZAM000052364		5.91										2011/12/05			
							ZAM000052364		5.93										2012/03/05			
Negotiable Certificates Of Deposit	ABPNCDX201209052T5,70	ABSA BANK LIMITED	Matured	2011/09/05		2012/09/05	ZAM000052323	5300000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201202062T5,600	NEDBANK CAPITAL	Matured	2011/09/05		2012/02/06	ZAM000052331	50000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201112062T5,5000000	RAND MERCHANT BANK	Matured	2011/09/05		2011/12/06	ZAM000052497	32000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201209043QJ03XXXXPLB35,	NEDBANK CAPITAL	Matured	2011/09/05		2012/09/04	ZAM000052471	0	5.925		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000052471		5.925										2011/09/05			
							ZAM000052471		5.93										2011/12/05			
							ZAM000052471		5.95										2012/03/05			
							ZAM000052471												2012/06/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD201209043QJ03XXXXPLP0,325	NEDBANK CAPITAL	Matured	2011/09/05		2012/09/04	ZAM000052513	0	5.9		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000052513		5.9										2011/09/05			
							ZAM000052513		5.905										2011/12/05			
							ZAM000052513		5.925										2012/03/05			
							ZAM000052513												2012/06/05			
Negotiable Certificates Of Deposit	IPNNCDX201112062T5,55	INVESTEC BANK LIMITED	Matured	2011/09/05		2011/12/06	ZAM000052505	50000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201112062T5,50	ABSA BANK LIMITED	Matured	2011/09/05		2011/12/06	ZAM000052489	30000000	5.5		TERM	None										Category2
Floating Rate Notes	RANFRNX201209053QJ03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/05	ZAM000052539	1000000	5.9		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000052539		5.9										2011/09/06			
							ZAM000052539		5.905										2011/12/06			
							ZAM000052539		5.925										2012/03/05			
Floating Rate Notes	RANFRNX201303063QJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2011/09/06		2013/03/06	ZAM000052570	165000000	6.025		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000052570		6.025										2011/09/06			
							ZAM000052570		6.03										2011/12/06			
							ZAM000052570		6.05										2012/03/06			
							ZAM000052570		5.525										2012/09/06			
							ZAM000052570		5.575										2012/12/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD201409053QJ03XXXXPLP0,800	NEDBANK CAPITAL	Matured	2011/09/06		2014/09/05	ZAM000052778	15000000	6.375		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000052778		6.375										2011/09/06			
							ZAM000052778		6.38										2011/12/06			
							ZAM000052778		6.4										2012/03/06			
							ZAM000052778												2012/06/05			
							ZAM000052778		5.875										2012/09/05			
							ZAM000052778		5.925										2012/12/05			
							ZAM000052778		5.908										2013/03/05			
							ZAM000052778		5.925										2013/06/05			

						ZAM000052778		5.933											2013/09/05			
						ZAM000052778		6.017											2013/12/05			
						ZAM000052778		6.5											2014/03/05			
						ZAM000052778		6.6											2014/06/05			
Floating Rate Notes	ABPFRNX201209063QJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/09/06		2012/09/06	ZAM000052588	100000000	5.9		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000052588		5.9											2011/09/06			
							ZAM000052588		5.905											2011/12/06			
							ZAM000052588		5.925											2012/03/06			
Floating Rate Notes	RANFRNX201209053QJ03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/05	ZAM000052596	100000000	5.9		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000052596		5.9											2011/09/06			
							ZAM000052596		5.905											2011/12/05			
							ZAM000052596		5.925											2012/03/05			
Floating Rate Notes	ABPFRNX201209063QJ03XXXXPLP0,3250	ABSA BANK LIMITED	Matured	2011/09/06		2012/09/06	ZAM000052752	2000000	5.9		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000052752		5.9											2011/09/06			
							ZAM000052752		5.905											2011/12/06			
							ZAM000052752		5.925											2012/03/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD201209053QJ03XXXXPLP0,325	NEDBANK CAPITAL	Matured	2011/09/06		2012/09/05	ZAM000052554	3000000	5.9		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000052554		5.9											2011/09/06			
							ZAM000052554		5.905											2011/12/05			
							ZAM000052554		5.925											2012/03/05			
							ZAM000052554													2012/06/05			
Floating Rate Notes	ABPFRNX201409053IJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2011/09/06		2014/09/05	ZAM000052729	30000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000052729														2012/03/05	
							ZAM000052729														2012/12/05	
							ZAM000052729														2013/12/05	
							ZAM000052729														2014/03/05	
							ZAM000052729														2012/09/05	
							ZAM000052729														2013/09/05	
							ZAM000052729														2012/06/05	
							ZAM000052729														2013/03/05	
							ZAM000052729														2014/06/05	
							ZAM000052729														2013/06/05	
							ZAM000052729														2014/09/05	
							ZAM000052729														2011/12/05	
							ZAM000052729		6.375											2011/09/06			
							ZAM000052729		6.38											2011/12/05			
							ZAM000052729		6.4											2012/03/05			
							ZAM000052729		5.875											2012/09/05			
							ZAM000052729		5.925											2012/12/05			
							ZAM000052729		5.938											2013/03/05			
							ZAM000052729		5.925											2013/06/05			
							ZAM000052729		5.933											2013/09/05			
							ZAM000052729		6.017											2013/12/05			
							ZAM000052729		6.5											2014/03/05			
							ZAM000052729		6.6											2014/06/05			
Floating Rate Notes	ABPFRNX201309053IJ03XXXXPLP0,575	ABSA BANK LIMITED	Matured	2011/09/06		2013/09/05	ZAM000052745	36000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined				Category3
							ZAM000052745														2011/12/05	
							ZAM000052745		6.15											2011/09/06			
							ZAM000052745		6.155											2011/12/05	2013/06/05		
							ZAM000052745		6.175											2012/03/05	2013/09/05		
							ZAM000052745													2012/06/05	2012/06/05		
							ZAM000052745		5.65											2012/09/05	2012/09/05		
							ZAM000052745		5.7											2012/12/05	2012/12/05		
							ZAM000052745		5.683											2013/03/05	2012/03/05		
							ZAM000052745		5.7											2013/06/05	2013/03/05		
Negotiable Certificates Of Deposit	SBSNCDX201201032T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/01/03	ZAM000052703	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201204032T5,575	ABSA BANK LIMITED	Matured	2011/09/06		2012/04/03	ZAM000052687	6000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201201092T5,5000000	RAND MERCHANT BANK	Matured	2011/09/06		2012/01/09	ZAM000052711	2334980	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201209042T5,6500000	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/04	ZAM000052612	38640077	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201112082T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2011/12/08	ZAM000052638	55000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201112072T5,525	INVESTEC BANK LIMITED	Matured	2011/09/06		2011/12/07	ZAM000052679	25000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201209052T5,7	NEDBANK CAPITAL	Matured	2011/09/06		2012/09/05	ZAM000052521	100000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201209042T5,75	INVESTEC BANK LIMITED	Matured	2011/09/06		2012/09/04	ZAM000052547	50000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201209052T5,7000000	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/05	ZAM000052562	200000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201112062T5,5000000	RAND MERCHANT BANK	Matured	2011/09/06		2011/12/06	ZAM000052604	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201112062T5,5000000	RAND MERCHANT BANK	Matured	2011/09/06		2011/12/06	ZAM000052620	361000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201207032T5,625	ABSA BANK LIMITED	Matured	2011/09/06		2012/07/03	ZAM000052695	6000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201203062T5,6000000	RAND MERCHANT BANK	Matured	2011/09/06		2012/03/06	ZAM000052646	25000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201201062T5,62500	NEDBANK CAPITAL	Matured	2011/09/06		2012/01/06	ZAM000052653	46600000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201209053IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/09/05	ZAM000052661	100000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined				Category3
							ZAM000052661														2012/09/05	
							ZAM000052661		5.9											2011/09/06			
							ZAM000052661		5.905											2011/12/06	2011/12/06		
							ZAM000052661		5.925											2012/03/06	2012/03/06		
							ZAM000052661													2012/06/06	2012/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201209053IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/09/05	ZAM000052760	2000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined				Category3
							ZAM000052760														2012/09/05	
							ZAM000052760		5.9											2011/09/06			
							ZAM000052760		5.905											2011/12/06	2011/12/06		
							ZAM000052760		5.925											2012/03/06	2012/03/06		
							ZAM000052760													2012/06/06	2012/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201409053IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2014/09/05	ZAM000052737	22000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined				Category3
							ZAM000052737														2014/09/05	
							ZAM000052737		6.425											2011/09/06			
							ZAM000052737		6.43											2011/12/06	2011/12/06		
							ZAM000052737		6.45											2012/03/06	2012/03/06		
							ZAM000052737													2012/06/06	2012/06/06		
							ZAM000052737		5.925											2012/09/06	2012/09/06		
							ZAM000052737		5.975											2012/12/06	2012/12/06		
							ZAM000052737		5.975											2013/03/06	2013/03/06		
							ZAM000052737		5.975											2013/06/06	2013/06/06		
							ZAM000052737		5.983											2013/09/06	2013/09/06		
							ZAM000052737		6.067											2013/12/06	2013/12/06		
							ZAM000052737		6.558											2014/03/06	2014/03/06		
							ZAM000052737		6.65											2014/06/06	2014/06/06		
Floating Rate Notes	ABPFRNX201209063QJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053065	0	5.9		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000053065		5.9											2011/09/07			
							ZAM000053065		5.905											2011/12/06			
							ZAM000053065		5.925											2012/03/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD201209063QJ03XXXXPLP0,325	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAM000053115	81000000	5.9		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000053115		5.9											2011/09/07			
							ZAM000053115		5.905											2011/12/06			
							ZAM000053115		5.925											2012/03/06			
							ZAM000053115													2012/06/06			
Floating Rate Notes	RANFRNX201209063QJ03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/07		2012/09/06	ZAM000053081	82000000	5.9		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000053081		5.9											2011/09/07			
							ZAM000053081		5.905											2011/12/06			
							ZAM000053081		5.925											2012/03/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD201209063QJ03XXXXPLB33,	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAM000052943	5000000	5.905		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-33-BPS			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000052943		5.905											2011/09/07			
							ZAM000052943		5.91											2011/12/06			
							ZAM000052943		5.93											2012/03/06			
							ZAM000052943													2012/06/06			
Floating Rate Notes	ABPFRNX201309093QJ03XXXXPLP0,575	ABSA BANK LIMITED	Matured	2011/09/07		2013/09/09	ZAM000053057	11000000	6.15		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.575-PRCT			None	Quarterly Payment Cycle	2011/12/07			Category3
							ZAM000053057		6.15											2011/09/07			
							ZAM000053057		6.155											2011/12/07			
							ZAM000053057		6.175											2012/03/07			
							ZAM000053057		5.65											2012/09/07			
							ZAM000053057		5.7											2012/12/07			
							ZAM000053057		5.7											2013/03/07			
							ZAM000053057		5.7											2013/06/07			
Notes	ABBNOTX201209063IJ03XXXXPLB56,	AFRICAN BANK LTD (OLD)	Matured	2011/09/07		2012/09/06	ZAM000052968	250000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-56-BPS			None	Issuer Defined				Category3
							ZAM000052968														2012/03/07	
							ZAM000052968		6.135											2011/09/07			
							ZAM000052968		6.14											2011/12/07	2011/12/07		
							ZAM000052968		6.16											2012/03/07	2012/06/07		
							ZAM000052968													2012/06/07	2012/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201209063IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/09/06	ZAM000053040	68000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined				Category3
							ZAM000053040														2012/09/06	
							ZAM000053040		5.9											2011/09/07			
							ZAM000053040		5.905											2011/12/07	2011/12/07		
							ZAM000053040		5.925											2012/03/07	2012/03/07		
							ZAM000053040													2012/06/07	2012/06/07		
Floating Rate Notes	ABPFRNX201209063IJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053123	52000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined				Category3
							ZAM000053123														2011/12/06	
							ZAM000053123		5.9											2011/09/07			
							ZAM000053123		5.905											2011/12/06	2012/06/06		
							ZAM000053123		5.925											2012/03/06	2012/09/06		
							ZAM000053123													2012/06/06	2012/03/06		
Negotiable Certificates Of Deposit	ABPNCDX201203072T5,60	ABSA BANK LIMITED	Matured	2011/09/07		2012/03/07	ZAM000052794	200000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201203072T5,58500	NEDBANK CAPITAL	Matured	2011/09/07		2012/03/07	ZAM000052950	235000000	5.585		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201112072T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	ZAM000053024	1000000	5.5		TERM	None											Category2
Promissory Notes	CBBPNXX201209062T6,386	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000052802	67000000	6.386		TERM	None											Category2
Debentures	SRBDEBX201111022T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/02	ZAM000052869	12000000	5.4		TERM	None											Category2
Debentures	SRBDEBX201110052T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAM000052927	7000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201112072T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	ZAM000052935	50000000	5.5		TERM	None											Category2
Promissory Notes	CBBPNXX201209062T6,295	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000052786	67000000	6.295		TERM	None											Category2
Debentures	SRBDEBX201110052T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAM000052844	420000000	5.48		TERM	None											Category2
Debentures	SRBDEBX201110052T5,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAM000052893	5000000	5.46		TERM	None											Category2
Debentures	SRBDEBX201110052T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAM000052901	1266000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201203072T5,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/07	ZAM000053032	11000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201204262T5,585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/04/26	ZAM000053099	500000000	5.585		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201202072T5,5750000	RAND MERCHANT BANK	Matured	2011/09/07		2012/02/07	ZAM000052828	290000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201201202T5,62500	NEDBANK CAPITAL	Matured	2011/09/07		2012/01/20	ZAM000052976	357000000	5.625		TERM	None											Category2
Treasury Bills	NATTBIXX201209051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07		2012/09/05	ZAM000052190	6705000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX201112072T5,50	ABSA BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAM000053008	28000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201209062T5,675	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053016	28000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201112072T5,5000000	RAND MERCHANT BANK	Matured	2011/09/07		2011/12/07	ZAM000053073	22000000	5.5		TERM	None											Category2
Floating Rate Notes	RANFRNX201309053QJ03XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/09/07		2013/09/05	ZAM000053107	10000000	6.175		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT			None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000053107		6.175											2011/09/07			
							ZAM000053107		6.18											2011/12/05			
							ZAM000053107		6.2											2012/03/05			
							ZAM000053107		5.675											2012/09/05			
							ZAM000053107		5.725											2012/12/05			
							ZAM000053107		5.708											2013/03/05			
							ZAM000053107		5.725											2013/06/05			
Negotiable Certificates Of Deposit	RANNCDX201202072T5,5750000	RAND MERCHANT BANK	Matured	2011/09/07		2012/02/07	ZAM000052810	0	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201112072T5,50	INVESTEC BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAM000052836	1000000	5.5		TERM	None											Category2
Debentures	SRBDEBX201110052T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAM000052851	220000000	5.495		TERM	None											Category2
Debentures	SRBDEBX201111022T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/02	ZAM000052877	600000000	5.49		TERM	None											Category2
Debentures	SRBDEBX201110052T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAM000052885	1170000000	5.49		TERM	None											Category2
Debentures	SRBDEBX201111022T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/02	ZAM000052919	4300000000	5.48		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201203052T5,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/05	ZAM000052984	56000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201206042T5,6250000	RAND MERCHANT BANK	Matured	2011/09/07		2012/06/04	ZAM000052992	28000000	5.625		TERM	None											Category2
Floating Rate Notes	RANFRNX201309053QJ03XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/09/08		2013/09/05	ZAM000053164	100000000	6.175		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.6-PRCT			None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000053164		6.175											2011/09/08			
							ZAM000053164		6.18											2011/12/05			
							ZAM000053164		6.2											2012/03/05			
							ZAM000053164		5.675											2012/09/05			
							ZAM000053164		5.725											2012/12/05			
							ZAM000053164		5.708											2013/03/05			
							ZAM000053164		5.725											2013/06/05			

Floating Rate Notes	RANFRNX201409043QJ03XXXXPLP0,775	RAND MERCHANT BANK	Matured	2011/09/08		2014/09/04	ZAM000053180	196000000	6.35		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000053180		6.35											2011/09/08		
							ZAM000053180		6.355											2011/12/05		
							ZAM000053180		6.375											2012/03/05		
							ZAM000053180		5.85											2012/09/05		
							ZAM000053180		5.9											2012/12/05		
							ZAM000053180		5.883											2013/03/05		
							ZAM000053180		5.9											2013/06/05		
							ZAM000053180		5.908											2013/09/05		
							ZAM000053180		5.992											2013/12/05		
							ZAM000053180		6.475											2014/03/05		
							ZAM000053180		6.575											2014/06/05		
Floating Rate Notes	ABPFRNX201409083IJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2011/09/08		2014/09/08	ZAM000053222	9000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000053222														2011/12/06	
							ZAM000053222		6.375											2011/09/08		
							ZAM000053222		6.38											2011/12/06	2013/06/06	
							ZAM000053222		6.4											2012/03/06	2012/03/06	
							ZAM000053222													2012/06/06	2012/06/06	
							ZAM000053222		5.875											2012/09/06	2012/09/06	
							ZAM000053222		5.925											2012/12/06	2012/12/06	
							ZAM000053222		5.925											2013/03/06	2014/09/08	
							ZAM000053222		5.925											2013/06/06	2014/06/06	
							ZAM000053222		5.933											2013/09/06	2013/03/06	
							ZAM000053222		6.017											2013/12/06	2013/12/06	
							ZAM000053222		6.508											2014/03/06	2014/03/06	
							ZAM000053222		6.6											2014/06/06	2013/09/06	
Negotiable Certificates Of Deposit	IPNNCDX2012020827S,625	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/02/08	ZAM000053230	235000000	5.625		TERM	None											Category2
Floating Rate Notes	RANFRNX201209063QJ03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/06	ZAM000053149	100000000	5.9		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000053149		5.9											2011/09/08		
							ZAM000053149		5.905											2011/12/06		
							ZAM000053149		5.925											2012/03/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201209063QJ03XXXXPLP0,325	NEDBANK CAPITAL	Matured	2011/09/08		2012/09/06	ZAM000053255	31000000	5.9		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000053255		5.9											2011/09/08		
							ZAM000053255		5.905											2011/12/06		
							ZAM000053255		5.925											2012/03/06		
							ZAM000053255													2012/06/06		
Negotiable Certificates Of Deposit	NBKNCDX201203082T5,700	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	ZAM000053172	100000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201203082T5,600	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	ZAM000053131	1000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2012030727S,60	ABSA BANK LIMITED	Matured	2011/09/08		2012/03/07	ZAM000053156	50000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2012030827S,675	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/03/08	ZAM000053198	244000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012090727S,7500000	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/07	ZAM000053206	6000000	5.75		TERM	None											Category2
Notes	ABBNOTX201409083IJ03XXXXPLP1,58	AFRICAN BANK LTD (OLD)	Matured	2011/09/08		2014/09/08	ZAM000053248	185000000	7.155		ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined				Category3
							ZAM000053248														2012/12/10	
							ZAM000053248		7.155											2011/09/08		
							ZAM000053248		7.16											2011/12/08	2014/03/10	
							ZAM000053248		7.18											2012/03/08	2012/03/08	
							ZAM000053248													2012/06/08	2014/06/09	
							ZAM000053248		6.655											2012/09/10	2012/09/10	
							ZAM000053248		6.705											2012/12/10	2013/03/08	
							ZAM000053248		6.705											2013/03/08	2013/06/10	
							ZAM000053248		6.705											2013/06/10	2013/09/09	
							ZAM000053248		6.713											2013/09/09	2011/12/08	
							ZAM000053248		6.797											2013/12/09	2014/09/08	
							ZAM000053248		7.305											2014/03/10	2013/12/09	
							ZAM000053248		7.38											2014/06/09	2012/06/08	
Floating Rate Notes	ABPFRNX201309063IJ03XXXXPLB60,	ABSA BANK LIMITED	Matured	2011/09/08		2013/09/06	ZAM000053214	34000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM000053214														2011/12/06	
							ZAM000053214		6.175											2011/09/08		
							ZAM000053214		6.18											2011/12/06	2013/06/06	
							ZAM000053214		6.2											2012/03/06	2012/09/06	
							ZAM000053214													2012/06/06	2012/06/06	
							ZAM000053214		5.675											2012/09/06	2012/03/06	
							ZAM000053214		5.725											2012/12/06	2012/12/06	
							ZAM000053214		5.725											2013/03/06	2013/03/06	
							ZAM000053214		5.725											2013/06/06	2013/09/06	
Floating Rate Notes	RANFRNX201309093QJ03XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/09/09		2013/09/09	ZAM000053354	27000000	6.175		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/09			Category3
							ZAM000053354		6.175											2011/09/09		
							ZAM000053354		6.18											2011/12/09		
							ZAM000053354		6.2											2012/03/09		
							ZAM000053354		5.675											2012/09/10		
							ZAM000053354		5.725											2012/12/10		
							ZAM000053354		5.725											2013/03/11		
							ZAM000053354		5.725											2013/06/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201203093QJ03XXXXPLB15,	NEDBANK CAPITAL	Matured	2011/09/09		2012/03/09	ZAM000053396	500000000	5.725		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-15-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000053396		5.729											2011/09/09		
							ZAM000053396		5.73											2011/12/09		
Floating Rate Notes	RANFRNX201209063QJ03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/09		2012/09/06	ZAM000053321	49000000	5.9		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000053321		5.9											2011/09/09		
							ZAM000053321		5.905											2011/12/06		
							ZAM000053321		5.925											2012/03/06		
Floating Rate Notes	RANFRNX201309063QJ03XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/09/09		2013/09/06	ZAM000053370	29000000	6.175		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000053370		6.175											2011/09/09		
							ZAM000053370		6.18											2011/12/06		
							ZAM000053370		6.2											2012/03/06		
							ZAM000053370		5.675											2012/09/06		
							ZAM000053370		5.725											2012/12/06		
							ZAM000053370		5.725											2013/03/06		
							ZAM000053370		5.725											2013/06/06		
Floating Rate Notes	ABPFRNX201209063IJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/09/09		2012/09/06	ZAM000053362	100000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000053362														2011/12/06	
							ZAM000053362		5.9											2011/09/09		
							ZAM000053362		5.905											2011/12/06	2012/06/06	
							ZAM000053362		5.925											2012/03/06	2012/03/06	
							ZAM000053362													2012/06/06	2012/09/06	
							ZAM000053362		5.875											2012/09/06	2012/12/06	
							ZAM000053362		5.925											2012/12/06	2013/03/06	
							ZAM000053362		5.925											2013/03/06	2013/06/06	
							ZAM000053362		5.933											2013/06/06	2013/09/06	
							ZAM000053362		6.017											2013/09/06	2013/12/06	
							ZAM000053362		6.508											2013/12/06	2014/03/06	
							ZAM000053362		6.6											2014/03/06	2013/09/06	
Floating Rate Notes	ABPFRNX201209103IJ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2011/09/09		2012/09/10	ZAM000053313	20000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000053313														2012/06/11	
							ZAM000053313		5.925											2011/09/09		
							ZAM000053313		5.93											2011/12/09	2011/12/09	
							ZAM000053313		5.95											2012/03/09	2012/03/09	
							ZAM000053313													2012/06/11	2012/09/10	
Negotiable Certificates Of Deposit	NBKNCDX201201182T5,535	NEDBANK CAPITAL	Matured	2011/09/09		2012/01/18	ZAM000053263	100000000	5.535		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201112092T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/09		2011/12/09	ZAM000053412	3000000	5.5		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	TKKCPBX201112091	TELKOM SA LIMITED	Matured	2011/09/09		2011/12/09	ZAM000053297	100000000				None											Category1
Floating Rate Notes	RANFRNX201203093QJ03XXXXPLP0,15	RAND MERCHANT BANK	Matured	2011/09/09		2012/03/09	ZAM000053404	400000000	5.725		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.15-PRCT		None	Quarterly Payment Cycle	2011/12/09			Category3
							ZAM000053404		5.725											2011/09/09		
							ZAM000053404		5.73											2011/12/09		
Negotiable Certificates Of Deposit	NBKNCDX201201092T5,535	NEDBANK CAPITAL	Matured	2011/09/09		2012/01/09	ZAM000053271	100000000	5.535		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201201092T5,5000000	RAND MERCHANT BANK	Matured	2011/09/09		2012/01/09	ZAM000053388	2000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201209113QJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2011/09/12		2012/09/11	ZAM000053560	67000000	5.95		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000053560		5.95											2011/09/12		
							ZAM000053560		5.955											2011/12/12		
							ZAM000053560		5.975											2012/03/12		
							ZAM000053560		5.97											2012/06/12		
Floating Rate Notes	ABPFRNX201409123QJ03XXXXPLP0,80	ABSA BANK LIMITED	Matured	2011/09/12		2014/09/12	ZAM000053602	200000000	6.375		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2011/12/12			Category3
							ZAM000053602		6.375											2011/09/12		
							ZAM000053602		6.38											2011/12/12		
							ZAM000053602		6.4											2012/03/12		
							ZAM000053602		6.395											2012/06/12		
							ZAM000053602		5.875											2012/09/12		
							ZAM000053602		5.925											2012/12/12		
							ZAM000053602		5.925											2013/03/12		
							ZAM000053602		5.942											2013/06/12		
							ZAM000053602		5.933											2013/09/12		
							ZAM000053602		6.017											2013/12/12		
							ZAM000053602		6.525											2014/03/12		
							ZAM000053602		6.6											2014/06/12		
Floating Rate Notes	RANFRNX201303123QJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2011/09/12		2013/03/12	ZAM000053446	40000000	6.025		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2011/12/12			Category3
							ZAM000053446		6.025											2011/09/12		
							ZAM000053446		6.03											2011/12/12		
							ZAM000053446		6.05											2012/03/12		
							ZAM000053446		6.045											2012/06/12		
							ZAM000053446		5.525											2012/09/12		
							ZAM000053446		5.575											2012/12/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201209113QJ03XXXXPLP0,350	NEDBANK CAPITAL	Matured	2011/09/12		2012/09/11	ZAM000053487	101000000	5.925		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000053487		5.925											2011/09/12		
							ZAM000053487		5.93											2011/12/12		
							ZAM000053487		5.95											2012/03/12		
							ZAM000053487		5.945											2012/06/12		
Floating Rate Notes	ABPFRNX201209123QJ03XXXXPLP0,33	ABSA BANK LIMITED	Matured	2011/09/12		2012/09/12	ZAM000053545	15000000	5.905		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.33-PRCT		None	Quarterly Payment Cycle	2011/12/12			Category3
							ZAM000053545		5.905											2011/09/12		
							ZAM000053545		5.91											2011/12/12		
							ZAM000053545		5.93											2012/03/12		
							ZAM000053545		5.925											2012/06/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201303123QJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2011/09/12		2013/03/12	ZAM000053552	25000000	6.05		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3

						ZAM000053552		6.05											2011/09/12				
						ZAM000053552		6.055											2011/12/12				
						ZAM000053552		6.075											2012/03/12				
						ZAM000053552		6.07											2012/06/12				
						ZAM000053552		5.55											2012/09/11				
						ZAM000053552		5.6											2012/12/12				
Negotiable Certificates Of Deposit	NBKNCDX2012061227,725	NEDBANK CAPITAL	Matured	2011/09/12		2012/06/12	ZAM000053479	10000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012031227,6250000	RAND MERCHANT BANK	Matured	2011/09/12		2012/03/12	ZAM000053537	2200000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012081027,740	NEDBANK CAPITAL	Matured	2011/09/12		2012/08/10	ZAM000053594	300000000	5.74	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX2012011227,60	INVESTEC BANK LIMITED	Matured	2011/09/12		2012/01/12	ZAM000053461	240000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2011121227,5000000	RAND MERCHANT BANK	Matured	2011/09/12		2011/12/12	ZAM000053503	6700000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012081027,110	NEDBANK CAPITAL	Matured	2011/09/12		2012/08/10	ZAM000053578	200000000	6.11	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012081027,850	NEDBANK CAPITAL	Matured	2011/09/12		2012/08/10	ZAM000053495	200000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012042627,6500000	RAND MERCHANT BANK	Matured	2011/09/12		2012/04/26	ZAM000053511	200000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012041227,650	NEDBANK CAPITAL	Matured	2011/09/12		2012/04/12	ZAM000053453	50000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012081027,930	NEDBANK CAPITAL	Matured	2011/09/12		2012/08/10	ZAM000053586	100000000	5.93	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012081027,920	NEDBANK CAPITAL	Matured	2011/09/12		2012/08/10	ZAM000053610	100000000	5.92	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013091231J03XXXXPLB65,	INVESTEC BANK LIMITED	Matured	2011/09/12		2013/09/12	ZAM000053636	203000000	6.225	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							ZAM000053636												2012/06/12				
							ZAM000053636		6.225										2011/09/12				
							ZAM000053636		6.23										2011/12/12	2012/03/12			
							ZAM000053636		6.25										2012/03/12	2011/12/12			
							ZAM000053636		6.245										2012/06/12	2013/03/12			
							ZAM000053636		5.725										2012/09/12	2012/12/12			
							ZAM000053636		5.775										2012/12/12	2012/09/12			
							ZAM000053636		5.775										2013/03/12	2013/09/12			
							ZAM000053636		5.792										2013/06/12	2013/06/12			
Floating Rate Notes	RANFRNX2012090631J03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/12		2012/09/06	ZAM000053628	7000000	5.9	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM000053628												2012/09/06				
							ZAM000053628		5.9										2011/09/12				
							ZAM000053628		5.905										2011/12/06	2011/12/06			
							ZAM000053628		5.925										2012/03/06	2012/03/06			
							ZAM000053628												2012/06/06	2012/06/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014032312J03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/12		2014/03/12	ZAM000053438	704000000	6.375	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
							ZAM000053438												2014/03/12				
							ZAM000053438		6.375										2011/09/12				
							ZAM000053438		6.38										2011/12/12	2011/12/12			
							ZAM000053438		6.4										2012/03/12	2012/03/12			
							ZAM000053438		6.395										2012/06/12	2012/06/12			
							ZAM000053438		5.875										2012/09/12	2012/09/12			
							ZAM000053438		5.925										2012/12/12	2012/12/12			
							ZAM000053438		5.925										2013/03/12	2013/03/12			
							ZAM000053438		5.942										2013/06/12	2013/06/12			
							ZAM000053438		5.933										2013/09/12	2013/09/12			
							ZAM000053438		6.017										2013/12/12	2013/12/12			
Floating Rate Notes	ABBFRNX2015031231J03XXXXPLP1,675	AFRICAN BANK LTD (OLD)	Matured	2011/09/12		2015/03/12	ZAM000053529	100000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-1.675-PRCT		None	Issuer Defined							Category3
							ZAM000053529												2012/06/12				
							ZAM000053529		7.25										2011/09/12				
							ZAM000053529		7.255										2011/12/12	2011/12/12			
							ZAM000053529		7.275										2012/03/12	2012/03/12			
							ZAM000053529		7.27										2012/06/12	2015/03/12			
							ZAM000053529		6.75										2012/09/12	2012/12/12			
							ZAM000053529		6.8										2012/12/12	2012/09/12			
							ZAM000053529		6.8										2013/03/12	2013/03/12			
							ZAM000053529		6.817										2013/06/12	2013/06/12			
							ZAM000053529		6.808										2013/09/12	2013/09/12			
							ZAM000053529		6.892										2013/12/12	2013/12/12			
							ZAM000053529		7.4										2014/03/12	2014/03/12			
							ZAM000053529		7.475										2014/06/12	2014/06/12			
							ZAM000053529		7.808										2014/09/12	2014/09/12			
							ZAM000053529		7.758										2014/12/12	2014/12/12			
Floating Rate Notes	ABPFRNX2012091231J03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/09/13		2012/09/12	ZAM000053669	30000000	5.9	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM000053669												2012/03/12				
							ZAM000053669		5.9										2011/09/13				
							ZAM000053669		5.905										2011/12/12	2012/09/12			
							ZAM000053669		5.925										2012/03/12	2012/06/12			
							ZAM000053669		5.92										2012/06/12	2011/12/12			
Floating Rate Notes	ABPFRNX2014091231J03XXXXPLB80,	ABSA BANK LIMITED	Matured	2011/09/13		2014/09/12	ZAM000053750	2000000	6.375	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
							ZAM000053750												2012/03/12				
							ZAM000053750		6.375										2011/09/13				
							ZAM000053750		6.38										2011/12/12	2011/12/12			
							ZAM000053750		6.4										2012/03/12	2014/03/12			
							ZAM000053750		6.395										2012/06/12	2013/09/12			
							ZAM000053750		5.875										2012/09/12	2012/09/12			
							ZAM000053750		5.929										2012/12/12	2012/12/12			
							ZAM000053750		5.925										2013/03/12	2013/03/12			
							ZAM000053750		5.942										2013/06/12	2013/06/12			
							ZAM000053750		5.933										2013/09/12	2014/09/12			
							ZAM000053750		6.017										2013/12/12	2013/12/12			
							ZAM000053750		6.525										2014/03/12	2012/06/12			
							ZAM000053750		6.6										2014/06/12	2014/06/12			
Linked Negotiable Certificates Of Deposit	IPNLNCD2012091231J03XXXXPLB35,	INVESTEC BANK LIMITED	Matured	2011/09/13		2012/09/12	ZAM000053735	20000000	5.925	ISDF	None	ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
							ZAM000053735												2012/06/12				
							ZAM000053735		5.925										2011/09/13				
							ZAM000053735		5.93										2011/12/12	2012/09/12			
							ZAM000053735		5.95										2012/03/12	2012/03/12			
							ZAM000053735		5.945										2012/06/12	2011/12/12			
Linked Negotiable Certificates Of Deposit	IPNLNCD2013091231J03XXXXPLP65,	INVESTEC BANK LIMITED	Matured	2011/09/13		2013/09/12	ZAM000053743	15000000	6.225	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							ZAM000053743												2012/06/12				
							ZAM000053743		6.225										2011/09/13				
							ZAM000053743		6.23										2011/12/12	2012/03/12			
							ZAM000053743		6.25										2012/03/12	2011/12/12			
							ZAM000053743		6.245										2012/06/12	2013/03/12			
							ZAM000053743		5.725										2012/09/12	2012/12/12			
							ZAM000053743		5.775										2012/12/12	2013/06/12			
							ZAM000053743		5.775										2013/03/12	2013/09/12			
							ZAM000053743		5.792										2013/06/12	2012/09/12			
Floating Rate Notes	ABPFRNX2012091231J03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/09/13		2012/09/12	ZAM000053727	505000000	5.925	ISDF	None	ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
							ZAM000053727												2012/03/13				
							ZAM000053727		5.925										2011/09/13				
							ZAM000053727		5.93										2011/12/13	2012/09/12			
							ZAM000053727		5.95										2012/03/13	2012/06/13			
							ZAM000053727		5.945										2012/06/13	2011/12/13			
Floating Rate Notes	ABPFRNX2013091231J03XXXXPLB60,	ABSA BANK LIMITED	Matured	2011/09/13		2013/09/12	ZAM000053776	15000000	6.175	ISDF	None	ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined							Category3
							ZAM000053776												2012/03/12				
							ZAM000053776		6.175										2011/09/13				
							ZAM000053776		6.18										2011/12/12	2013/06/12			
							ZAM000053776		6.2										2012/03/12	2012/06/12			
							ZAM000053776		6.195										2012/06/12	2013/09/12			
							ZAM000053776		5.675										2012/09/12	2012/09/12			
							ZAM000053776		5.725										2012/12/12	2012/12/12			
							ZAM000053776		5.725										2013/03/12	2013/03/12			
							ZAM000053776		5.742										2013/06/12	2011/12/12			
Negotiable Certificates Of Deposit	SBSNCDX2012091227,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/13		2012/09/12	ZAM000053677	5000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2012011327,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/13		2012/01/13	ZAM000053685	100000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012010927,600	NEDBANK CAPITAL	Matured	2011/09/13		2012/01/09	ZAM000053693	265000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX2012031227,65	ABSA BANK LIMITED	Matured	2011/09/13		2012/03/13	ZAM000053644	103000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012021327,625	NEDBANK CAPITAL	Matured	2011/09/13		2012/02/13	ZAM000053701	150000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012031327,6500000	RAND MERCHANT BANK	Matured	2011/09/13		2012/03/13	ZAM000053784	2000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012061227,775	NEDBANK CAPITAL	Matured	2011/09/13		2012/06/11	ZAM000053651	110000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012031327,650	NEDBANK CAPITAL	Matured	2011/09/13		2012/03/13	ZAM000053768	2000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012061327,850	NEDBANK CAPITAL	Matured	2011/09/13		2012/06/13	ZAM000053719	605000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX2012091427,80	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/14	ZAM000053792	2000000	5.8	TERM	None												Category2
Debentures	SRBDEBX2011101227,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053875	1000000000	5.47	TERM	None												Category2
Debentures	SRBDEBX2011110927,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/09	ZAM000053917	1000000000	5.47	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012032427,6000000	RAND MERCHANT BANK	Matured	2011/09/14		2012/03/14	ZAM000053800	1000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2011124127,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2011/12/14	ZAM000053818	1000000	5.5	TERM	None												Category2
Debentures	SRBDEBX2011101227,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053834	263000000	5.48	TERM	None												Category2
Debentures	SRBDEBX2011101227,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053842	75000000	5.49	TERM	None												Category2
Treasury Bills	NATTBXX201209121	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/14		2012/09/12	ZAM000053339	6705000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCDX2012011627,610	NEDBANK CAPITAL	Matured	2011/09/14		2012/01/16	ZAM000053933	354000000	5.61	TERM	None												Category2
Debentures	SRBDEBX2011110927,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/09	ZAM000053909	4000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012021427,5750000	RAND MERCHANT BANK	Matured	2011/09/14		2012/02/14	ZAM000053974	1000000	5.575	TERM	None												Category2
Debentures	SRBDEBX2011101227,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053859	108000000	5.495	TERM	None												Category2
Debentures	SRBDEBX2011110927,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/09	ZAM000053891	900000000	5.48	TERM	None												Category2
Debentures	SRBDEBX2011110927,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/09	ZAM000053925	450000000	5.49	TERM	None												Category2
Debentures	SRBDEBX2011101227,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053826	1000000000	5.46	TERM	None												Category2
Debentures	SRBDEBX2011101227,475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053867	100000000	5.475	TERM	None												Category2
Debentures	SRBDEBX2011101227,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053883	1100000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2012091327,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2012/09/13	ZAM000053941	2000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2011124227,5000000	RAND MERCHANT BANK	Matured	2011/09/14		2011/12/14	ZAM000053966	1000000	5.5	TERM	None												Category2
Credit Linked Notes	IPNCLNX2012091331J03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/09/14		2012/09/13	ZAM000053982	70000000	5.955	ISDF	None	ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined							Category3
							ZAM000053982												2012/06/14				
							ZAM000053982		5.955										2011/09/14				
							ZAM000053982		5.96										2011/12/14	2012/09/13			
							ZAM000053982		5.98										2012/03/14	2012/03/14			
							ZAM000053982		5.975										2012/06/14	2011/12/14			
Floating Rate Notes	ABPFRNX2012091231J03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000054014	100000000	5.9	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM000054014												2012/03/12				
							ZAM000054014		5.9										2011/09/14				
							ZAM000054014		5.905										2011/12/12	2012/09/12			
							ZAM000054014		5.925										2012/03/12	2012/06/12			
							ZAM000054014		5.92										2012/06/12	2011/12/12			
Floating Rate Notes	RANFRNX2013091331J03XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/09/14		2013/09/13	ZAM000053990	1000000	6.175	ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
							ZAM000053990												2013/09/13				
							ZAM000053990		6.175										2011/09/14				
							ZAM000053990		6.18										2011/12/13	2011/12/13			
							ZAM000053990		6.2										2012/03/13	2012/03/13			
							ZAM000053990		6.195										2012/06/13	2012/06/13			
							ZAM000053990		5.675										2012/09/13	2012/09/13			
							ZAM000053990		5.725										2012/12/13	2012/12/13			
							ZAM000053990		5.725										2013/03/13	2013/03/13			
							ZAM000053990		5.742										2013/06/13	2013/06/13			
Floating Rate Notes	ABPFRNX2012091231J03XXXXPLB325,	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000054006	0	8.825	ISDF	None	ZAR-JIBAR3	PLUS-325-BPS		None	Issuer Defined							Category3
							ZAM000054006												2012/03/12				
							ZAM000054006		8.825										2011/09/14				
							ZAM000054006		8.83										2011/12/12	2012/09/12			
							ZAM000054006		8.85										2012/03/12	2012/06/12			
							ZAM000054006		8.845										2012/06/12	2011/12/12			
Floating Rate Notes	ABPFRNX2012091731J03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	ZAM000054055	16000000	5.9	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM000054055												2012/03/15				
							ZAM000054055		5.9										2011/09/15				
							ZAM000054055		5.905										2011/12/15	2012/06/15			
							ZAM000054055		5.925										2012/03/15	2011/12/15			
							ZAM000054055		5.92										2012/06/15	2012/09/17			
Floating Rate Notes	ABPFRNX2012091731J03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	ZAM000054063	0	5.9	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM000054063												2012/03/15				
							ZAM000054063		5.9										2011/09/15				
							ZAM000054063		5.905										2011/12/15	2012/06/15			
							ZAM000054063		5.925										2012/03/15	2011/12/15			
							ZAM000054063		5.92										2012/06/15	2012/09/17			
Linked Negotiable Certificates Of Deposit	NBKLNCD2012091431Q03XXXXPLB37,	NEDBANK CAPITAL	Matured	2011/09/15		2012/09/14	ZAM000054071	110000000	5.945	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-37-BPS		Quarterly Payment Cycle	Issuer Defined						Category3

						ZAM000054071		5.945											2011/09/15				
						ZAM000054071		5.95											2011/12/15				
						ZAM000054071		5.97											2012/03/15				
						ZAM000054071		5.965											2012/06/15				
Floating Rate Notes	RANFRNX201309123QJ03XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/09/15		2013/09/12	ZAM000054188	25000000	6.175		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/12				Category3
							ZAM000054188		6.175											2011/09/15				
							ZAM000054188		6.18											2011/12/12				
							ZAM000054188		6.2											2012/03/12				
							ZAM000054188		6.195											2012/06/12				
							ZAM000054188		5.675											2012/09/12				
							ZAM000054188		5.725											2012/12/12				
							ZAM000054188		5.725											2013/03/12				
							ZAM000054188		5.742											2013/06/12				
Linked Negotiable Certificates Of Deposit	IPNLNCD201209143IJ03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/09/15		2012/09/14	ZAM000054089	60000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
							ZAM000054089														2011/12/15		
							ZAM000054089		5.955											2011/09/15				
							ZAM000054089		5.96											2011/12/15	2012/09/14			
							ZAM000054089		5.98											2012/03/15	2012/03/15			
							ZAM000054089		5.975											2012/06/15	2012/06/15			
Floating Rate Notes	ABPFRNX201209173IJ03XXXXPLP0,33	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	ZAM000054139	20000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		None	Issuer Defined					Category3
							ZAM000054139														2012/03/15		
							ZAM000054139		5.905											2011/09/15				
							ZAM000054139		5.91											2011/12/15	2012/06/15			
							ZAM000054139		5.93											2012/03/15	2011/12/15			
							ZAM000054139		5.925											2012/06/15	2012/09/17			
Floating Rate Notes	ABPFRNX201209123IJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/12	ZAM000054196	42000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000054196														2012/03/12		
							ZAM000054196		5.9											2011/09/15				
							ZAM000054196		5.905											2011/12/12	2012/09/12			
							ZAM000054196		5.925											2012/03/12	2012/06/12			
							ZAM000054196		5.92											2012/06/12	2011/12/12			
Floating Rate Notes	ABBFRNX201209143IJ03XXXXPLP0,550	AFRICAN BANK LTD (OLD)	Matured	2011/09/15		2012/09/14	ZAM000054154	90000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000054154														2011/12/15		
							ZAM000054154		6.125											2011/09/15				
							ZAM000054154		6.13											2011/12/15	2012/09/14			
							ZAM000054154		6.15											2012/03/15	2012/03/15			
							ZAM000054154		6.145											2012/06/15	2012/06/15			
Negotiable Certificates Of Deposit	SBSNCDX20120315ZT5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2012/03/15	ZAM000054170	5000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20120315ZT5,6250000	RAND MERCHANT BANK	Matured	2011/09/15		2012/03/15	ZAM000054162	2000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20111115ZT5,4500000	RAND MERCHANT BANK	Matured	2011/09/15		2011/11/15	ZAM000054048	40000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20111215ZT5,50	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/15	ZAM000054097	70000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20120315ZT5,650	NEDBANK CAPITAL	Matured	2011/09/15		2012/03/15	ZAM000054121	5000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20111215ZT5,50	INVESTEC BANK LIMITED	Matured	2011/09/15		2011/12/15	ZAM000054105	4000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20111213ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2011/12/13	ZAM000054147	11000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20111215ZT5,50	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/15	ZAM000054022	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20120315ZT5,65	ABSA BANK LIMITED	Matured	2011/09/15		2012/03/15	ZAM000054113	5000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140915ZS7,02	ABSA BANK LIMITED	Matured	2011/09/15		2014/09/15	ZAM000054030	20000000	7.02		SEMI	Based on issue date	15										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403173IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/16		2014/03/17	ZAM000054295	412000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000054295														2014/03/17		
							ZAM000054295		6.375											2011/09/16				
							ZAM000054295		6.38											2011/12/19	2011/12/19			
							ZAM000054295		6.4											2012/03/16	2012/03/16			
							ZAM000054295													2012/06/18	2012/06/18			
							ZAM000054295		5.875											2012/09/17	2012/09/17			
							ZAM000054295		5.925											2012/12/18	2012/12/18			
							ZAM000054295		5.925											2013/03/18	2013/03/18			
							ZAM000054295		5.942											2013/06/18	2013/06/18			
							ZAM000054295		5.933											2013/09/16	2013/09/16			
							ZAM000054295		6.017											2013/12/17	2013/12/17			
Negotiable Certificates Of Deposit	ABPNCDX20120316ZT5,65	ABSA BANK LIMITED	Matured	2011/09/16		2012/03/16	ZAM000054337	13000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20120106ZT5,5250000	RAND MERCHANT BANK	Matured	2011/09/16		2012/01/06	ZAM000054220	100000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20111215ZT5,510	NEDBANK CAPITAL	Matured	2011/09/16		2011/12/15	ZAM000054238	105000000	5.51		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20120202ZT5,565	NEDBANK CAPITAL	Matured	2011/09/16		2012/02/02	ZAM000054212	100000000	5.565		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20120116ZT5,525	ABSA BANK LIMITED	Matured	2011/09/16		2012/01/16	ZAM000054303	147000000	5.525		TERM	None											Category2
Floating Rate Notes	RANFRNX201209143IJ03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/16		2012/09/14	ZAM000054311	0	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000054311														2012/09/14		
							ZAM000054311		5.9											2011/09/16				
							ZAM000054311		5.905											2011/12/14	2011/12/14			
							ZAM000054311		5.925											2012/03/14	2012/03/14			
							ZAM000054311		5.92											2012/06/14	2012/06/14			
Floating Rate Notes	ABBFRNX20150316IJ03XXXXPLP1,700	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2015/03/16	ZAM000054329	65000000	7.275		ISDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		None	Issuer Defined					Category3
							ZAM000054329														2014/03/17		
							ZAM000054329		7.275											2011/09/16				
							ZAM000054329		7.28											2011/12/19	2011/12/19			
							ZAM000054329		7.3											2012/03/16	2014/09/16			
							ZAM000054329													2012/06/18	2013/12/17			
							ZAM000054329		6.775											2012/09/17	2012/09/17			
							ZAM000054329		6.825											2012/12/18	2013/06/18			
							ZAM000054329		6.825											2013/03/18	2012/03/16			
							ZAM000054329		6.842											2013/06/18	2013/03/18			
							ZAM000054329		6.833											2013/09/16	2013/09/16			
							ZAM000054329		6.917											2013/12/17	2012/12/18			
							ZAM000054329		7.425											2014/03/17	2014/06/17			
							ZAM000054329		7.5											2014/06/17	2012/06/18			
							ZAM000054329		7.833											2014/09/16	2015/03/16			
							ZAM000054329		7.783											2014/12/17	2014/12/17			
Floating Rate Notes	ABBFRNX201209143IJ03XXXXPLP0,550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/14	ZAM000054253	10000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000054253														2011/12/15		
							ZAM000054253		6.125											2011/09/16				
							ZAM000054253		6.13											2011/12/15	2012/09/14			
							ZAM000054253		6.15											2012/03/15	2012/03/15			
							ZAM000054253													2012/06/18	2012/06/18			
Floating Rate Notes	ABBFRNX201209143IJ03XXXXPLP0,550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/14	ZAM000054279	20000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000054279														2011/12/15		
							ZAM000054279		6.125											2011/09/16				
							ZAM000054279		6.13											2011/12/15	2012/09/14			
							ZAM000054279		6.15											2012/03/15	2012/03/15			
							ZAM000054279													2012/06/18	2012/06/18			
Floating Rate Notes	ABBFRNX201209143IJ03XXXXPLP0,550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/14	ZAM000054246	30000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000054246														2012/09/14		
							ZAM000054246		6.125											2011/09/16				
							ZAM000054246		6.13											2011/12/15	2011/12/15			
							ZAM000054246		6.15											2012/03/15	2012/03/15			
							ZAM000054246													2012/06/18	2012/06/18			
Floating Rate Notes	ABPFRNX201209143IJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/09/16		2012/09/14	ZAM000054261	200000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000054261														2012/03/14		
							ZAM000054261		5.9											2011/09/16				
							ZAM000054261		5.905											2011/12/14	2012/09/14			
							ZAM000054261		5.925											2012/03/14	2011/12/14			
							ZAM000054261		5.92											2012/06/14	2012/06/14			
Floating Rate Notes	RANFRNX201209183QJ03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/19		2012/09/18	ZAM000054469	0	5.9		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/19				Category3
							ZAM000054469		5.9											2011/09/19				
							ZAM000054469		5.905											2011/12/19	2011/12/19			
							ZAM000054469		5.925											2012/03/19	2012/03/19			
Floating Rate Notes	RANFRNX201209183IJ03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/19		2012/09/18	ZAM000054451	50000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000054451														2012/09/18		
							ZAM000054451		5.9											2011/09/19				
							ZAM000054451		5.905											2011/12/19	2011/12/19			
							ZAM000054451		5.925											2012/03/19	2012/03/19			
							ZAM000054451													2012/06/19	2012/06/19			
Negotiable Certificates Of Deposit	SBSNCDX20120918ZT5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2012/09/18	ZAM000054477	5000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120202ZT5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2012/02/20	ZAM000054436	0	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409183IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2014/09/18	ZAM000054501	21000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000054501														2014/09/18		
							ZAM000054501		6.425											2011/09/19				
							ZAM000054501		6.43											2011/12/19	2011/12/19			
							ZAM000054501		6.45											2012/03/19	2012/03/19			
							ZAM000054501													2012/06/19	2012/06/19			
							ZAM000054501		5.925											2012/09/19	2012/09/19			
							ZAM000054501		5.975											2012/12/19	2012/12/19			
							ZAM000054501		5.975											2013/03/19	2013/03/19			
							ZAM000054501		5.992											2013/06/19	2013/06/19			
							ZAM000054501		5.983											2013/09/19	2013/09/19			
							ZAM000054501		6.067											2013/12/19	2013/12/19			
							ZAM000054501		6.575											2014/03/19	2014/03/19			
							ZAM000054501		6.65											2014/06/19	2014/06/19			
Negotiable Certificates Of Deposit	NBKNCDX20111212ZT5,55000	NEDBANK CAPITAL	Matured	2011/09/19		2011/12/19	ZAM000054360	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20111215ZT5,5000000	RAND MERCHANT BANK	Matured	2011/09/19		2011/12/15	ZAM000054402	10000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20120123ZT5,525	ABSA BANK LIMITED	Matured	2011/09/19		2012/01/23	ZAM000054345	100000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20120120ZT5,5500000	RAND MERCHANT BANK	Matured	2011/09/19		2012/01/20	ZAM000054352	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20120119ZT5,600	NEDBANK CAPITAL	Matured	2011/09/19		2012/01/19	ZAM000054410	51000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20111219ZT5,5000000	RAND MERCHANT BANK	Matured	2011/09/19		2011/12/19	ZAM000054444	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120202ZT5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2012/02/20	ZAM000054493	51000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20111215ZT5,50	ABSA BANK LIMITED	Matured	2011/09/19		2011/12/15	ZAM000054378	51000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20120319ZT5,65	ABSA BANK LIMITED	Matured	2011/09/19		2012/03/19	ZAM000054386	51000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20120220ZT5,5750000	RAND MERCHANT BANK	Matured	2011/09/19		2012/02/20	ZAM000054394	51000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20120319ZT5,700	NEDBANK CAPITAL	Matured	2011/09/19		2012/03/19	ZAM000054428	51000000	5.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201409183GJ03XXXXPLP0,800	NEDBANK CAPITAL	Matured	2011/09/19		2014/09/18	ZAM000054485	20000000	6.375		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000054485		6.375											2011/09/19				
							ZAM000054485		6.38											2011/12/19				
							ZAM000054485		6.4											2012/03/19				
							ZAM000054485													2012/06/19				
							ZAM000054485		5.875											2012/09/19				
							ZAM000054485		5.925											2012/12/19				
							ZAM000054485		5.925											2013/03/19				
							ZAM000054485		5.942											2013/06/19				
							ZAM000054485		5.933											2013/09/19				
							ZAM000054485		6.017											2013/12/19				
							ZAM000054485		6.525											2014/03/19				
							ZAM000054485		6.6											2014/06/19				
Linked Negotiable Certificates Of Deposit	NBKLNCD201309193QJ03XXXXPLB60,	NEDBANK CAPITAL	Matured	2011/09/20		2013/09/19	ZAM000054600	4000000	6.175		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000054600		6.175											2011/09/20				
							ZAM000054600		6.18											2011/12/19				
							ZAM000054600		6.2											2012/03/19				
							ZAM000054600													2012/06/19				
							ZAM000054600		5.675											2012/09/19				
							ZAM000054600		5.725											2012/12/19				
							ZAM000054600		5.725											2013/03/19				
							ZAM000054600		5.742											2013/06/19				
Floating Rate Notes	RANFRNX201309193IJ03XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/09/20		2013/09/19	ZAM000054618	11000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000054618														2013/09/19		
							ZAM000054618		6.175											2011/09/20				
							ZAM000054618		6.185											2011/12/20	2011/12/20			
							ZAM000054618		6.2											2012/03/20	2012/03/20			
							ZAM000054618													2012/06/20	2012/06/20			
							ZAM000054618		5.675											2012/09/20	2012/09/20			
							ZAM000054618		5.725											2012/12/20	2012/12/20			
							ZAM000054618		5.725											2013/03/20	2013/03/20			
							ZAM000054618		5.742											2013/06/20	2013/06/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD201209193QJ03XXXXPLB35,	NEDBANK CAPITAL	Matured	2011/09/20		2012/09/19	ZAM000054576	140000000	5.925		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000054576		5.925											2011/09/20				
							ZAM000054576		5.935											2011/12/20				

							ZAM000054576		5.95											2012/03/20			
							ZAM000054576													2012/06/20			
Negotiable Certificates Of Deposit	RANNCDX201202202T5,6000000	RAND MERCHANT BANK	Matured	2011/09/20		2012/02/20	ZAM000054550	513600000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20120919275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/20		2012/09/19	ZAM000054733	3000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20111220275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/20		2011/12/20	ZAM000054725	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201203202T5,6500000	RAND MERCHANT BANK	Matured	2011/09/20		2012/03/20	ZAM000054543	3000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201203192T5,6500000	RAND MERCHANT BANK	Matured	2011/09/20		2012/03/19	ZAM000054592	20000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201202096ZT5,575	NEDBANK CAPITAL	Matured	2011/09/20		2012/02/06	ZAM000054535	100000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20120620275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/20		2012/06/20	ZAM000054659	110000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201201042T5,5250000	RAND MERCHANT BANK	Matured	2011/09/20		2012/01/04	ZAM000054683	7000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20111220275,500	NEDBANK CAPITAL	Matured	2011/09/20		2011/12/20	ZAM000054709	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20120919275,825	NEDBANK CAPITAL	Matured	2011/09/20		2012/09/19	ZAM000054717	1000000	5.825	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201303193IJ03XXXXPLB475,	INVESTEC BANK LIMITED	Matured	2011/09/20		2013/03/19	ZAM000054519	0	10.325	ISDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined					2013/03/19	Category3
							ZAM000054519																
							ZAM000054519		10.325											2011/09/20			
							ZAM000054519		10.335											2011/12/20		2011/12/20	
							ZAM000054519		10.35											2012/03/20		2012/03/20	
							ZAM000054519													2012/06/20		2012/06/20	
							ZAM000054519		9.825											2012/09/20		2012/09/20	
							ZAM000054519		9.875											2012/12/20		2012/12/20	
Floating Rate Notes	RANFRNX201209183IJ03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/20		2012/09/18	ZAM000054568	3000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000054568															2012/09/18	
							ZAM000054568		5.9											2011/09/20			
							ZAM000054568		5.91											2011/12/20		2011/12/20	
							ZAM000054568		5.925											2012/03/20		2012/03/20	
							ZAM000054568													2012/06/20		2012/06/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309193IJ03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/20		2013/09/19	ZAM000054626	4000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAM000054626															2013/09/19	
							ZAM000054626		6.175											2011/09/20			
							ZAM000054626		6.185											2011/12/20		2011/12/20	
							ZAM000054626		6.2											2012/03/20		2012/03/20	
							ZAM000054626													2012/06/20		2012/06/20	
							ZAM000054626		5.675											2012/09/20		2012/09/20	
							ZAM000054626		5.725											2012/12/20		2012/12/20	
							ZAM000054626		5.725											2013/03/20		2013/03/20	
							ZAM000054626		5.742											2013/06/20		2013/06/20	
Negotiable Certificates Of Deposit	NBKNCDX201203202T5,650	NEDBANK CAPITAL	Matured	2011/09/20		2012/03/20	ZAM000054675	2000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20120221275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/20		2012/02/21	ZAM000054527	100000000	5.6	TERM	None												Category2
Floating Rate Notes	ABPFRNX201203203IJ03XXXXPLB15,	ABSA BANK LIMITED	Matured	2011/09/20		2012/03/20	ZAM000054667	10000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-15-BPS		None	Issuer Defined						Category3
							ZAM000054667															2012/03/20	
							ZAM000054667		5.725											2011/09/20			
							ZAM000054667		5.735											2011/12/20		2011/12/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201303193IJ03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2011/09/20		2013/03/19	ZAM000054758	50000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAM000054758															2013/03/19	
							ZAM000054758		6.05											2011/09/20			
							ZAM000054758		6.06											2011/12/20		2011/12/20	
							ZAM000054758		6.075											2012/03/20		2012/03/20	
							ZAM000054758													2012/06/20		2012/06/20	
							ZAM000054758		5.55											2012/09/20		2012/09/20	
							ZAM000054758		5.6											2012/12/20		2012/12/20	
Floating Rate Notes	RANFRNX201206193IJ03XXXXPLP0,275	RAND MERCHANT BANK	Matured	2011/09/20		2012/06/19	ZAM000054634	1000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							ZAM000054634															2012/06/19	
							ZAM000054634		5.85											2011/09/20			
							ZAM000054634		5.86											2011/12/20		2011/12/20	
							ZAM000054634		5.875											2012/03/20		2012/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409183IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/20		2014/09/18	ZAM000054584	15000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000054584															2014/09/18	
							ZAM000054584		6.425											2011/09/20			
							ZAM000054584		6.435											2011/12/20		2011/12/20	
							ZAM000054584		6.45											2012/03/20		2012/03/20	
							ZAM000054584													2012/06/20		2012/06/20	
							ZAM000054584		5.925											2012/09/20		2012/09/20	
							ZAM000054584		5.975											2012/12/20		2012/12/20	
							ZAM000054584		5.975											2013/03/20		2013/03/20	
							ZAM000054584		5.992											2013/06/20		2013/06/20	
							ZAM000054584		5.983											2013/09/20		2013/09/20	
							ZAM000054584		6.067											2013/12/20		2013/12/20	
							ZAM000054584		6.575											2014/03/20		2014/03/20	
							ZAM000054584		6.65											2014/06/20		2014/06/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409193IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/20		2014/09/19	ZAM000054691	100000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000054691															2014/09/19	
							ZAM000054691		6.425											2011/09/20			
							ZAM000054691		6.435											2011/12/20		2011/12/20	
							ZAM000054691		6.45											2012/03/20		2012/03/20	
							ZAM000054691													2012/06/20		2012/06/20	
							ZAM000054691		5.925											2012/09/20		2012/09/20	
							ZAM000054691		5.975											2012/12/20		2012/12/20	
							ZAM000054691		5.975											2013/03/20		2013/03/20	
							ZAM000054691		5.992											2013/06/20		2013/06/20	
							ZAM000054691		5.983											2013/09/20		2013/09/20	
							ZAM000054691		6.067											2013/12/20		2013/12/20	
							ZAM000054691		6.575											2014/03/20		2014/03/20	
							ZAM000054691		6.65											2014/06/20		2014/06/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201203203IJ03XXXXPLP0,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/20		2012/03/20	ZAM000054642	11000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined						Category3
							ZAM000054642															2012/03/20	
							ZAM000054642		5.725											2011/09/20			
							ZAM000054642		5.735											2011/12/20		2011/12/20	
Floating Rate Notes	ABPFRNX201206213IJ03XXXXPLB25,	ABSA BANK LIMITED	Matured	2011/09/21		2012/06/21	ZAM000055003	1000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined						Category3
							ZAM000055003															2012/06/21	
							ZAM000055003		5.825											2011/09/21			
							ZAM000055003		5.835											2011/12/21		2011/12/21	
							ZAM000055003		5.85											2012/03/22		2012/03/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201309203QJ03XXXXPLB62,	NEDBANK CAPITAL	Matured	2011/09/21		2013/09/20	ZAM000054832	10000000	6.195	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-62-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000054832		6.195											2011/09/21			
							ZAM000054832		6.205											2011/12/20			
							ZAM000054832		6.22											2012/03/20			
							ZAM000054832													2012/06/20			
							ZAM000054832		5.695											2012/09/20			
							ZAM000054832		5.745											2012/12/20			
							ZAM000054832		5.749											2013/03/20			
							ZAM000054832		5.762											2013/06/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD201409223IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2014/09/22	ZAM000054816	10000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000054816															2014/09/22	
							ZAM000054816		6.425											2011/09/21			
							ZAM000054816		6.435											2011/12/21		2011/12/21	
							ZAM000054816		6.45											2012/03/22		2012/03/22	
							ZAM000054816													2012/06/21		2012/06/21	
							ZAM000054816		5.925											2012/09/21		2012/09/21	
							ZAM000054816		5.975											2012/12/21		2012/12/21	
							ZAM000054816		5.975											2013/03/22		2013/03/22	
							ZAM000054816		5.992											2013/06/21		2013/06/21	
							ZAM000054816		5.983											2013/09/23		2013/09/23	
							ZAM000054816		6.067											2013/12/23		2013/12/23	
							ZAM000054816		6.575											2014/03/24		2014/03/24	
							ZAM000054816		6.658											2014/06/23		2014/06/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409193IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2014/09/19	ZAM000054899	45000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000054899															2014/09/19	
							ZAM000054899		6.425											2011/09/21			
							ZAM000054899		6.435											2011/12/21		2011/12/21	
							ZAM000054899		6.45											2012/03/22		2012/03/22	
							ZAM000054899													2012/06/21		2012/06/21	
							ZAM000054899		5.925											2012/09/21		2012/09/21	
							ZAM000054899		5.975											2012/12/21		2012/12/21	
							ZAM000054899		5.975											2013/03/22		2013/03/22	
							ZAM000054899		5.992											2013/06/21		2013/06/21	
							ZAM000054899		5.983											2013/09/23		2013/09/23	
							ZAM000054899		6.067											2013/12/23		2013/12/23	
							ZAM000054899		6.575											2014/03/24		2014/03/24	
							ZAM000054899		6.658											2014/06/23		2014/06/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201209193IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2012/09/19	ZAM000054998	50000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000054998															2012/09/19	
							ZAM000054998		5.9											2011/09/21			
							ZAM000054998		5.91											2011/12/21		2011/12/21	
							ZAM000054998		5.925											2012/03/22		2012/03/22	
							ZAM000054998													2012/06/21		2012/06/21	
Floating Rate Notes	ABPFRNX201209203IJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/09/21		2012/09/20	ZAM000055011	28000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000055011															2012/06/20	
							ZAM000055011		5.9											2011/09/21			
							ZAM000055011		5.91											2011/12/20		2011/12/20	
							ZAM000055011		5.925											2012/03/20		2012/09/20	
							ZAM000055011													2012/06/20		2012/03/20	
Floating Rate Notes	ABBFRNX201209203IJ03XXXXPLP0,550	AFRICAN BANK LTD (OLD)	Matured	2011/09/21		2012/09/20	ZAM000054790	35000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM000054790															2012/06/21	
							ZAM000054790		6.125											2011/09/21			
							ZAM000054790		6.135											2011/12/21		2012/09/20	
							ZAM000054790		6.15											2012/03/22		2011/12/21	
							ZAM000054790													2012/06/21		2012/03/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309193IJ03XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2013/09/19	ZAM000055029	50000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAM000055029															2013/09/19	
							ZAM000055029		6.175											2011/09/21			
							ZAM000055029		6.185											2011/12/21		2011/12/21	
							ZAM000055029		6.2											2012/03/22		2012/03/22	
							ZAM000055029													2012/06/21		2012/06/21	
							ZAM000055029		5.675											2012/09/21		2012/09/21	
							ZAM000055029		5.725											2012/12/21		2012/12/21	
							ZAM000055029		5.725											2013/03/22		2013/03/22	
							ZAM000055029		5.742											2013/06/21		2013/06/21	
Debentures	SRBDEBX201111162T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/11/16	ZAM000054980	200000000	5.47	TERM	None												Category2
Treasury Bills	NATTBXX201209191	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/21		2012/09/19	ZAM000054287	3020000000			None												Category1
Debentures	SRBDEBX201110192T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/19	ZAM000054907	111000000	5.45	TERM	None												Category2
Debentures	SRBDEBX201110192T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/19	ZAM000054923	2375000000	5.47	TERM	None												Category2
Floating Rate Notes	RANFRNX201206213IJ03XXXXPLP0,275	RAND MERCHANT BANK	Matured	2011/09/21		2012/06/21	ZAM000054857	5000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							ZAM000054857															2012/06/21	
							ZAM000054857		5.85											2011/09/21			
							ZAM000054857		5.86											2011/12/20		2011/12/20	
							ZAM000054857		5.875											2012/03/20		2012/03/20	
Floating Rate Notes	RANFRNX201309193IJ03XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/09/21		2013/09/19	ZAM000054865	7000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAM000054865															2013/09/19	
							ZAM000054865		6.175											2011/09/21			
							ZAM000054865		6.185											2011/12/20		2011/12/20	
							ZAM000054865		6.2											2012/03/20		2012/03/20	
							ZAM000054865													2012/06/20		2012/06/20	
							ZAM000054865		5.675											2012/09/20		2012/09/20	
							ZAM000054865		5.725											2012/12/20		2012/12/20	
							ZAM000054865		5.725											2013/03/20		2013/03/20	
							ZAM000054865		5.742											2013/06/20		2013/06/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409193IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2014/09/19	ZAM000055037	50000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000055037															2014/09/19	
							ZAM000055037		6.425											2011/09/21			
							ZAM000055037		6.435											2011/12/21		2011/12/21	
							ZAM000055037		6.45											2012/03/22		2012/03/22	
							ZAM000055037													2012/06/21		2012/06/21	

						ZAM0000055037		5.925												2012/09/21	2012/09/21		
						ZAM0000055037		5.975												2012/12/21	2012/12/21		
						ZAM0000055037		5.975												2013/03/22	2013/03/22		
						ZAM0000055037		5.992												2013/06/21	2013/06/21		
						ZAM0000055037		5.983												2013/09/23	2013/09/23		
						ZAM0000055037		6.067												2013/12/23	2013/12/23		
						ZAM0000055037		6.575												2014/03/24	2014/03/24		
						ZAM0000055037		6.658												2014/06/23	2014/06/23		
Negotiable Certificates Of Deposit	IPNNCDX20120320 2T5,70	INVESTEC BANK LIMITED	Matured	2011/09/21		2012/03/20	ZAM0000054881	2000000	5.7		TERM	None											Category2
Debentures	SRBDEBX20111116 2T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/11/16	ZAM0000054972	2400000000	5.48		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20120920 2T5,810	NEDBANK CAPITAL	Matured	2011/09/21		2012/09/20	ZAM0000054840	35000000	5.81		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20120220 2T5,575	ABSA BANK LIMITED	Matured	2011/09/21		2012/02/20	ZAM0000054766	100000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20120621 2T5,750	NEDBANK CAPITAL	Matured	2011/09/21		2012/06/21	ZAM0000055045	16000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120920 2T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2012/09/20	ZAM0000054774	1000000	5.8		TERM	None											Category2
Debentures	SRBDEBX20111019 2T5,455	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/19	ZAM0000054915	1000000000	5.455		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20111221 2T5,500	NEDBANK CAPITAL	Matured	2011/09/21		2011/12/21	ZAM0000054782	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20120920 2T5,800	NEDBANK CAPITAL	Matured	2011/09/21		2012/09/20	ZAM0000054824	1000000	5.8		TERM	None											Category2
Debentures	SRBDEBX20111019 2T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/19	ZAM0000054931	1038000000	5.48		TERM	None											Category2
Debentures	SRBDEBX20111019 2T5,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/19	ZAM0000054949	15000000	5.46		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20120920 3QJ03XXXXPLP0,380	NEDBANK CAPITAL	Matured	2011/09/21		2012/09/20	ZAM0000054873	455000000	5.955		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0000054873		5.955											2011/09/21			
							ZAM0000054873		5.965											2011/12/20			
							ZAM0000054873		5.98											2012/03/20			
							ZAM0000054873													2012/06/20			
Negotiable Certificates Of Deposit	RANNCDX20120320 2T5,6250000	RAND MERCHANT BANK	Matured	2011/09/21		2012/03/20	ZAM0000054808	0	5.625		TERM	None											Category2
Debentures	SRBDEBX20111019 2T5,475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/19	ZAM0000054956	52000000	5.475		TERM	None											Category2
Debentures	SRBDEBX20111116 2T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/11/16	ZAM0000054964	900000	5.45		TERM	None											Category2
Floating Rate Notes	RANFRNX20130920 3QJ03XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/09/22		2013/09/20	ZAM0000055094	10000000	6.175		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/20				Category3
							ZAM0000055094		6.175											2011/09/22			
							ZAM0000055094		6.185											2011/12/20			
							ZAM0000055094		6.2											2012/03/20			
							ZAM0000055094		5.675											2012/09/20			
							ZAM0000055094		5.725											2012/12/20			
							ZAM0000055094		5.725											2013/03/20			
							ZAM0000055094		5.742											2013/06/20			
Negotiable Certificates Of Deposit	SBSNCDX20120921 2T5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/09/21	ZAM0000055060	5000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20111222 2T5,500	NEDBANK CAPITAL	Matured	2011/09/22		2011/12/22	ZAM0000055078	8000000	5.5		TERM	None											Category2
Promissory Notes	CBBPNXX20120921 2T6,425	CAPITEC BANK LIMITED	Matured	2011/09/22		2012/09/21	ZAM0000055052	30000000	6.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120322 3U03XXXXPLP0,165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/03/22	ZAM0000055086	8000000	5.74		ISDF	None		ZAR-JIBAR3	PLUS-0.165-PRCT		None	Issuer Defined					Category3
							ZAM0000055086														2012/03/22		
							ZAM0000055086		5.74											2011/09/22			
							ZAM0000055086		5.75											2011/12/22	2011/12/22		
Floating Rate Notes	RANFRNX20120322 3QJ03XXXXPLP0,075	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/22	ZAM0000055227	0	5.65		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/22				Category3
							ZAM0000055227		5.65											2011/09/23			
							ZAM0000055227		5.66											2011/12/22			
Linked Negotiable Certificates Of Deposit	NBKLNCD20120921 3QJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAM0000055250	60000000	5.95		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0000055250		5.95											2011/09/23			
							ZAM0000055250		5.96											2011/12/22			
							ZAM0000055250		5.975											2012/03/22			
							ZAM0000055250		5.98											2012/06/22			
Floating Rate Notes	RANFRNX20120921 3U03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM0000055292	0	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM0000055292														2012/09/21		
							ZAM0000055292		5.9											2011/09/23			
							ZAM0000055292		5.91											2011/12/22	2011/12/22		
							ZAM0000055292		5.925											2012/03/22	2012/03/22		
							ZAM0000055292		5.93											2012/06/22	2012/06/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD20120921 3U03XXXXPLP0,375	INVESTEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM0000055284	65000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM0000055284														2012/09/21		
							ZAM0000055284		5.95											2011/09/23			
							ZAM0000055284		5.96											2011/12/21	2011/12/21		
							ZAM0000055284		5.975											2012/03/22	2012/03/22		
							ZAM0000055284													2012/06/21	2012/06/21		
Floating Rate Notes	RANFRNX20120921 3U03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM0000055276	25000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM0000055276														2012/09/21		
							ZAM0000055276		5.9											2011/09/23			
							ZAM0000055276		5.91											2011/12/22	2011/12/22		
							ZAM0000055276		5.925											2012/03/22	2012/03/22		
							ZAM0000055276		5.93											2012/06/22	2012/06/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20120921 3U03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/09/21	ZAM0000055144	200000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM0000055144														2012/09/21		
							ZAM0000055144		5.9											2011/09/23			
							ZAM0000055144		5.91											2011/12/23	2011/12/23		
							ZAM0000055144		5.925											2012/03/23	2012/03/23		
							ZAM0000055144		5.93											2012/06/25	2012/06/25		
Floating Rate Notes	RANFRNX20120921 3U03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM0000055268	0	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM0000055268														2012/09/21		
							ZAM0000055268		5.9											2011/09/23			
							ZAM0000055268		5.91											2011/12/22	2011/12/22		
							ZAM0000055268		5.925											2012/03/22	2012/03/22		
							ZAM0000055268		5.93											2012/06/22	2012/06/22		
Floating Rate Notes	ABPFRNX20120921 3U03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM0000055243	60000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM0000055243														2012/09/21		
							ZAM0000055243		5.9											2011/09/23			
							ZAM0000055243		5.91											2011/12/21	2011/12/21		
							ZAM0000055243		5.925											2012/03/22	2012/03/22		
							ZAM0000055243													2012/06/21	2012/06/21		
Negotiable Certificates Of Deposit	NBKNCDX20120111 22T5,55000	NEDBANK CAPITAL	Matured	2011/09/23		2012/01/12	ZAM0000055128	40000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120111 27T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/01/11	ZAM0000055219	35000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120323 2T5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/03/23	ZAM0000055110	210000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20120110 2T5,5250	ABSA BANK LIMITED	Matured	2011/09/23		2012/01/10	ZAM0000055169	35000000	5.525		TERM	None											Category2
Promissory Notes	CBBPNXX20120921 2T6,476	CAPITEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM0000055136	19000000	6.476		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20111223 2T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2011/12/23	ZAM0000055185	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20120322 2T5,6500000	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/22	ZAM0000055177	5000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20120423 2T5,70	ABSA BANK LIMITED	Matured	2011/09/23		2012/04/23	ZAM0000055102	50000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20111223 2T5,50	ABSA BANK LIMITED	Matured	2011/09/23		2011/12/23	ZAM0000055201	7000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20111223 2T5,500	NEDBANK CAPITAL	Matured	2011/09/23		2011/12/23	ZAM0000055235	2000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20120921 3QJ03XXXXPLP0,380	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAM0000055151	100000000	5.9		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0000055151		5.9											2011/09/23			
							ZAM0000055151		5.91											2011/12/22			
							ZAM0000055151		5.925											2012/03/22			
							ZAM0000055151		5.93											2012/06/22			
Floating Rate Notes	RANFRNX20120323 3QJ03XXXXPLP0,075	RAND MERCHANT BANK	Matured	2011/09/26		2012/03/27	ZAM0000055342	1000000	5.65		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category3
							ZAM0000055342		5.65											2011/09/26			
							ZAM0000055342		5.665											2011/12/28			
Floating Rate Notes	RANFRNX20120925 3QJ03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/09/26		2012/09/25	ZAM0000055300	40000000	5.9		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category3
							ZAM0000055300		5.9											2011/09/26			
							ZAM0000055300		5.915											2011/12/28			
							ZAM0000055300		5.925											2012/03/27			
							ZAM0000055300		5.93											2012/06/27			
Negotiable Certificates Of Deposit	RANNCDX20120123 2T5,5500000	RAND MERCHANT BANK	Matured	2011/09/26		2012/01/23	ZAM0000055391	7000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20120326 2T5,65	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAM0000055375	2000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20120326 2T5,675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAM0000055359	5000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20120326 2T5,675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAM0000055326	430000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20120426 2T5,70	INVESTEC BANK LIMITED	Matured	2011/09/26		2012/04/25	ZAM0000055367	3000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160923 2S8,370	NEDBANK CAPITAL	Matured	2011/09/26		2016/09/23	ZAM0000055334	150000000	8.37		SEMI	Based on issue date	26										Category2
Floating Rate Notes	ABPFRNX20140926 3U03XXXXPLB80,	ABSA BANK LIMITED	Matured	2011/09/26		2014/09/26	ZAM0000055383	20000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							ZAM0000055383														2013/09/26		
							ZAM0000055383		6.375											2011/09/26			
							ZAM0000055383													2011/12/27	2011/12/27		
							ZAM0000055383		6.4											2012/03/26	2012/03/26		
							ZAM0000055383		6.405											2012/06/26	2012/06/26		
							ZAM0000055383		5.875											2012/09/26	2012/09/26		
							ZAM0000055383		5.925											2012/12/27	2012/12/27		
							ZAM0000055383		5.925											2013/03/26	2014/06/26		
							ZAM0000055383		5.95											2013/06/26	2013/06/26		
							ZAM0000055383		5.933											2013/09/26	2013/12/27		
							ZAM0000055383		6.017											2013/12/27	2014/09/26		
							ZAM0000055383		6.525											2014/03/26	2014/03/26		
							ZAM0000055383		6.625											2014/06/26	2013/03/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150925 3U03XXXXPLP1,06357	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2015/09/25	ZAM0000055425	4000000	6.63857		ISDF	None		ZAR-JIBAR3	PLUS-1.06357-PRCT		None	Issuer Defined					Category3
							ZAM0000055425														2015/09/25		
							ZAM0000055425		6.63857											2011/09/27			
							ZAM0000055425													2011/12/27	2011/12/27		
							ZAM0000055425		6.66357											2012/03/27	2012/03/27		
							ZAM0000055425		6.66857											2012/06/27	2012/06/27		
							ZAM0000055425		6.12657											2012/09/27	2012/09/27		
							ZAM0000055425		6.18857											2012/12/27	2012/12/27		
							ZAM0000055425		6.18857											2013/03/27	2013/03/27		
							ZAM0000055425		6.21357											2013/06/27	2013/06/27		
							ZAM0000055425		6.19657											2013/09/27	2013/09/27		
							ZAM0000055425		6.28057											2013/12/27	2013/12/27		
							ZAM0000055425		6.78857											2014/03/27	2014/03/27		
							ZAM0000055425		6.88857											2014/06/27	2014/06/27		
							ZAM0000055425		7.19657											2014/09/29	2014/09/29		
							ZAM0000055425		7.18857											2014/12/29	2014/12/29		
							ZAM0000055425		7.17157											2015/03/27	2015/03/27		
							ZAM0000055425		7.20557											2015/06/29	2015/06/29		
Negotiable Certificates Of Deposit	SBSNCDX20160926 2S8,33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2016/09/26	ZAM0000055409	150000000	8.33		SEMI	Based on issue date	27										Category2
Negotiable Certificates Of Deposit	CBBNCDX20120921 2T6,525	CAPITEC BANK LIMITED	Matured	2011/09/27		2012/09/21	ZAM0000055417	31000000	6.525		TERM	None											Category2
Floating Rate Notes	RANFRNX20130926 3QJ03XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/09/28		2013/09/26	ZAM0000055458	20000000	6.175		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category3
							ZAM0000055458		6.175											2011/09/28			
							ZAM0000055458		6.19											2011/12/28			
							ZAM0000055458		6.2											2012/03/27			
							ZAM0000055458		6.205											2012/06/27			
							ZAM0000055458		5.663											2012/09/27			
							ZAM0000055458		5.725											2012/12/27			
							ZAM0000055458		5.725											2013/03/27			
							ZAM0000055458		5.75											2013/06/27			
Negotiable Certificates Of Deposit	IPNNCDX20120831 2T5,775	INVESTEC BANK LIMITED	Matured	2011/09/28		2012/08/31	ZAM0000055649	5700000	5.775		TERM	None											Category2
Debentures	SRBDEBX20111026 2T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAM0000055508	1086000000	5.47		TERM	None											Category2
Debentures	SRBDEBX20111123 2T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/23	ZAM0000055599	1000000000	5.47		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120831 2T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/08/31	ZAM0000055615	2000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20120228 2T5,575	ABSA BANK LIMITED	Matured	2011/09/28		2012/02/28	ZAM0000055623	1000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120426 2T5,64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/04/26	ZAM0000055441	100000000	5.64		TERM	None											Category2
Debentures	SRBDEBX20111026 2T5,475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAM0000055557	50000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20120831 2T5,75	ABSA BANK LIMITED	Matured	2011/09/28		2012/08/31	ZAM0000055631	5600000	5.75		TERM	None											Category2
Debentures	SRBDEBX20111026 2T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAM0000055524	10000000	5.45		TERM	None											Category2
Debentures	SRBDEBX20111026 2T5,465	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAM0000055540	50000000	5.465		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201209271	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/09/27	ZAM0000055490	10000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201203281	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/03/28	ZAM0000055482	100000000				None											Category1
Treasury Bills	NATTBIXX20120926 1	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28		2012/09/26	ZAM0000055193	6593000000				None											Category1
Debentures	SRBDEBX20111123 2T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/23	ZAM0000055565	500000000	5.48		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20120831 2T5,7500	NEDBANK CAPITAL	Matured	2011/09/28		2012/08/31	ZAM0000055607	6000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20120831 2T5,7250000	RAND MERCHANT BANK	Matured	2011/09/28		2012/08/31	ZAM0000055656	2200000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20120228 2T5,700	NEDBANK CAPITAL	Matured	2011/09/28		2012/02/28	ZAM0000055474	605000000	5.7		TERM	None											Category2
Debentures	SRBDEBX20111123 2T5,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/23	ZAM0000055581	1000000000	5.46		TERM	None											Category2
Debentures	SRBDEBX20111026 2T5,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAM0000055516	1250000000	5.46		TERM	None											Category2
Debentures	SRBDEBX20111123 2T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/23	ZAM0000055573	15000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20120426 2T5,6250000	RAND MERCHANT BANK	Matured	2011/09/28		2012/04/26	ZAM0000055433	75000000	5.625		TERM	None											Category2
Debentures	SRBDEBX20111026 2T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAM0000055532	1539000000	5.48		TERM	None											Category2
Floating Rate Notes	ABPFRNX20120927 3U03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/09/28		2012/09/27	ZAM0000055466	29000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM0000055466														2012/03/27		

						ZAM0000055466		5.9										2011/09/28				
						ZAM0000055466												2011/12/27	2012/06/27			
						ZAM0000055466		5.925										2012/03/27	2011/12/27			
						ZAM0000055466		5.93										2012/06/27	2012/09/27			
Linked Negotiable Certificates Of Deposit	NBKLNCD201309263QJ03XXXXPLB60,	NEDBANK CAPITAL	Matured	2011/09/29		2013/09/26	ZAM0000055664	21000000	6.175		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000055664		6.175										2011/09/29			
							ZAM0000055664		6.19										2011/12/29			
							ZAM0000055664		6.2										2012/03/29			
							ZAM0000055664		6.205										2012/06/29			
							ZAM0000055664		5.663										2012/09/28			
							ZAM0000055664		5.719										2012/12/28			
							ZAM0000055664		5.725										2013/03/28			
							ZAM0000055664		5.75										2013/06/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD20120927 3U03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29		2012/09/27	ZAM0000055672	100000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM0000055672													2012/09/27		
							ZAM0000055672		5.9										2011/09/29			
							ZAM0000055672		5.915										2011/12/29	2011/12/29		
							ZAM0000055672		5.925										2012/03/29	2012/03/29		
							ZAM0000055672		5.93										2012/06/29	2012/06/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403283U03XXXXPLP0,79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29		2014/03/28	ZAM0000055680	60000000	6.365		ISDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined				Category3
							ZAM0000055680													2014/03/28		
							ZAM0000055680		6.365										2011/09/29			
							ZAM0000055680		6.38										2011/12/29	2011/12/29		
							ZAM0000055680		6.39										2012/03/29	2012/03/29		
							ZAM0000055680		6.395										2012/06/29	2012/06/29		
							ZAM0000055680		5.853										2012/09/28	2012/09/28		
							ZAM0000055680		5.915										2012/12/31	2012/12/31		
							ZAM0000055680		5.915										2013/03/28	2013/03/28		
							ZAM0000055680		5.94										2013/06/28	2013/06/28		
							ZAM0000055680		5.923										2013/09/30	2013/09/30		
							ZAM0000055680		6.007										2013/12/30	2013/12/30		
Negotiable Certificates Of Deposit	SBSNCDX20120928275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29		2012/09/28	ZAM0000055706	0	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012011025S5,525	NEDBANK CAPITAL	Matured	2011/09/29		2012/01/10	ZAM0000055698	22000000	5.525		SEMI	Based on issue date	29									Category2
Negotiable Certificates Of Deposit	ABPNCDX2012011027S,525	ABSA BANK LIMITED	Matured	2011/09/29		2012/01/10	ZAM0000055722	10000000	5.525		TERM	None										Category2
Notes	ABBNOTX2012042527S,85	AFRICAN BANK LTD (OLD)	Matured	2011/09/29		2012/04/25	ZAM0000055748	110000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2012010042T5,5000000	RAND MERCHANT BANK	Matured	2011/09/29		2012/01/04	ZAM0000055714	1000000	5.5		TERM	None										Category2
Notes	ABBNOTX2012042628T5,875	AFRICAN BANK LTD (OLD)	Matured	2011/09/29		2012/04/26	ZAM0000055730	150000000	5.875		TERM	None										Category2
Floating Rate Notes	RANFRNX2012062830Q03XXXXPLP0,275	RAND MERCHANT BANK	Matured	2011/09/30		2012/06/28	ZAM0000055763	2000000	5.85		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2011/12/28			Category3
							ZAM0000055763		5.85										2011/09/30			
							ZAM0000055763		5.865										2011/12/28			
							ZAM0000055763		5.875										2012/03/28			
Negotiable Certificates Of Deposit	SBSNCDX20120928275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/30		2012/09/28	ZAM0000055797	1000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2012011827S,605	INVESTEC BANK LIMITED	Matured	2011/09/30		2012/01/18	ZAM0000055896	20000000	5.605		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2012050427S,675	ABSA BANK LIMITED	Matured	2011/09/30		2012/05/04	ZAM0000055805	100000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2012010327S,5250	INVESTEC BANK LIMITED	Matured	2011/09/30		2012/01/03	ZAM0000055821	8000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2012011227S,605	INVESTEC BANK LIMITED	Matured	2011/09/30		2012/01/12	ZAM0000055847	100000000	5.605		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2011112927S,45	INVESTEC BANK LIMITED	Matured	2011/09/30		2011/11/29	ZAM0000055854	40000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2012050427S,6500000	RAND MERCHANT BANK	Matured	2011/09/30		2012/05/04	ZAM0000055789	30000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2012030327S,60	ABSA BANK LIMITED	Matured	2011/09/30		2012/03/30	ZAM0000055839	3000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012011027S,525	NEDBANK CAPITAL	Matured	2011/09/30		2012/01/10	ZAM0000055870	8000000	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201309263U03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/30		2013/09/26	ZAM0000055771	4000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM0000055771													2013/09/26		
							ZAM0000055771		6.175										2011/09/30			
							ZAM0000055771		6.195										2011/12/30	2011/12/30		
							ZAM0000055771		6.2										2012/03/30	2012/03/30		
							ZAM0000055771		6.205										2012/06/29	2012/06/29		
							ZAM0000055771		5.663										2012/09/28	2012/09/28		
							ZAM0000055771		5.725										2012/12/31	2012/12/31		
							ZAM0000055771		5.725										2013/03/28	2013/03/28		
							ZAM0000055771		5.75										2013/06/28	2013/06/28		
Negotiable Certificates Of Deposit	SBSNCDX20120330275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/30		2012/03/30	ZAM0000055813	2000000	5.625		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201209273U03XXXXPLB35,	INVESTEC BANK LIMITED	Matured	2011/09/30		2012/09/27	ZAM0000055888	51000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM0000055888													2011/12/30		
							ZAM0000055888		5.925										2011/09/30			
							ZAM0000055888		5.945										2011/12/30	2012/03/30		
							ZAM0000055888		5.95										2012/03/30	2012/09/27		
							ZAM0000055888		5.955										2012/06/29	2012/06/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201209273U03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/30		2012/09/27	ZAM0000055755	21000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM0000055755													2012/09/27		
							ZAM0000055755		5.9										2011/09/30			
							ZAM0000055755		5.92										2011/12/30	2011/12/30		
							ZAM0000055755		5.925										2012/03/30	2012/03/30		
							ZAM0000055755		5.93										2012/06/29	2012/06/29		
Negotiable Certificates Of Deposit	RANNCDX2012040327S,6250000	RAND MERCHANT BANK	Matured	2011/10/03		2012/04/03	ZAM0000055904	2000000	5.625		TERM	None										Category2
Floating Rate Notes	RANFRNX2013100330Q03XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/10/04		2013/10/03	ZAM0000056167	13000000	6.175		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/03			Category3
							ZAM0000056167		6.175										2011/10/04			
							ZAM0000056167		6.195										2012/01/03			
							ZAM0000056167		6.2										2012/04/03			
							ZAM0000056167		6.205										2012/07/03			
							ZAM0000056167		5.675										2012/10/03			
							ZAM0000056167		5.719										2013/01/03			
							ZAM0000056167		5.725										2013/04/03			
							ZAM0000056167		5.742										2013/07/03			
Linked Negotiable Certificates Of Deposit	NBKLNCD201410033QJ03XXXXPLP0,800	NEDBANK CAPITAL	Matured	2011/10/04		2014/10/03	ZAM0000056126	10000000	6.375		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000056126		6.375										2011/10/04			
							ZAM0000056126		6.4										2012/01/04			
							ZAM0000056126												2012/04/04			
							ZAM0000056126		6.395										2012/07/04			
							ZAM0000056126		5.875										2012/10/04			
							ZAM0000056126		5.919										2013/01/04			
							ZAM0000056126		5.929										2013/04/04			
							ZAM0000056126		5.942										2013/07/04			
							ZAM0000056126		5.942										2013/10/04			
							ZAM0000056126		6.395										2012/07/04			
							ZAM0000056126		6.395										2012/07/04			
							ZAM0000056126		5.875										2012/10/04			
							ZAM0000056126		5.919										2013/01/04			
							ZAM0000056126		5.925										2013/04/04			
							ZAM0000056126		5.942										2013/07/04			
							ZAM0000056126		6.025										2014/01/03			
							ZAM0000056126		6.533										2014/04/04			
							ZAM0000056126		6.625										2014/07/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD201310043U03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/04		2013/10/04	ZAM0000056019	70000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM0000056019													2013/10/04		
							ZAM0000056019		6.175										2011/10/04			
							ZAM0000056019		6.2										2012/01/04	2012/01/04		
							ZAM0000056019												2012/04/04	2012/04/04		
							ZAM0000056019		6.195										2012/07/04	2012/07/04		
							ZAM0000056019		5.675										2012/10/04	2012/10/04		
							ZAM0000056019		5.719										2013/01/04	2013/01/04		
							ZAM0000056019		5.725										2013/04/04	2013/04/04		
							ZAM0000056019		5.742										2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	NBKNCDX20123022275,625	NEDBANK CAPITAL	Matured	2011/10/04		2012/03/22	ZAM0000055938	100000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2012010427S,5250	ABSA BANK LIMITED	Matured	2011/10/04		2012/01/04	ZAM0000056035	108000000	5.525		TERM	None										Category2
Floating Rate Notes	ABPFRNX2012100330Q03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/10/04		2012/10/03	ZAM0000055987	10000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM0000055987													2012/10/03		
							ZAM0000055987		5.9										2011/10/04			
							ZAM0000055987		5.92										2012/01/03	2012/01/03		
							ZAM0000055987		5.925										2012/04/03	2012/04/03		
							ZAM0000055987		5.93										2012/07/03	2012/07/03		
Negotiable Certificates Of Deposit	SBSNCDX20120207275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/04		2012/02/07	ZAM0000055920	50000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012010327S,575	NEDBANK CAPITAL	Matured	2011/10/04		2012/01/03	ZAM0000056060	75000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2012010427S,5000000	RAND MERCHANT BANK	Matured	2011/10/04		2012/01/04	ZAM0000056027	11000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2012040427S,60	ABSA BANK LIMITED	Matured	2011/10/04		2012/04/04	ZAM0000056068	10000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2012010427S,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/04		2012/01/04	ZAM0000055953	25000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2012010327S,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/04		2012/01/03	ZAM0000055995	25000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2012010427S,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/04		2012/01/04	ZAM0000056159	31000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20120302275,60	INVESTEC BANK LIMITED	Matured	2011/10/04		2012/03/02	ZAM0000056092	10000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012040427S,650	NEDBANK CAPITAL	Matured	2011/10/04		2012/04/04	ZAM0000056100	6000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2012040327S,70	INVESTEC BANK LIMITED	Matured	2011/10/04		2012/04/03	ZAM0000056142	22000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2012100427S,825	ABSA BANK LIMITED	Matured	2011/10/04		2012/10/04	ZAM0000056043	12000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2012030227S,60	ABSA BANK LIMITED	Matured	2011/10/04		2012/03/20	ZAM0000056001	100000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2012022127S,60	INVESTEC BANK LIMITED	Matured	2011/10/04		2012/02/21	ZAM0000056076	50000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2012040327S,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/04		2012/04/03	ZAM0000056175	2000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2012100327S,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/04		2012/10/03	ZAM0000056209	5000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2011111027S,380	NEDBANK CAPITAL	Matured	2011/10/04		2011/11/10	ZAM0000055912	150000000	5.38		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2012070327S,7500000	RAND MERCHANT BANK	Matured	2011/10/04		2012/07/03	ZAM0000056134	35000000	5.75		TERM	None										Category2
Floating Rate Notes	ABPFRNX2012040330Q03XXXXPLB15,	ABSA BANK LIMITED	Matured	2011/10/04		2012/04/03	ZAM0000056183	2000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-15-BPS		None	Issuer Defined				Category3
							ZAM0000056183													2012/04/03		
							ZAM0000056183		5.725										2011/10/04			
							ZAM0000056183		5.745										2012/01/03	2012/01/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD201207033U03XXXXPLB28,	INVESTEC BANK LIMITED	Matured	2011/10/04		2012/07/03	ZAM0000056191	19000000	5.855		ISDF	None		ZAR-JIBAR3	PLUS-28-BPS		None	Issuer Defined				Category3
							ZAM0000056191													2012/04/03		
							ZAM0000056191		5.855										2011/10/04			
							ZAM0000056191		5.875										2012/01/03	2012/01/03		
							ZAM0000056191		5.88										2012/04/03	2012/07/03		
Floating Rate Notes	RANFRNX2013040330Q03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2011/10/04		2013/04/03	ZAM0000056084	10000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM0000056084													2013/04/03		
							ZAM0000056084		6.025										2011/10/04			
							ZAM0000056084		6.05										2012/01/04	2012/01/04		
							ZAM0000056084												2012/04/04	2012/04/04		
							ZAM0000056084		6.045										2012/07/04	2012/07/04		
							ZAM0000056084		5.525										2012/10/04	2012/10/04		
							ZAM0000056084		5.569										2013/01/04	2013/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201210033U03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/04		2012/10/03	ZAM0000056118	10000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM0000056118													2012/10/03		
							ZAM0000056118		5.9										2011/10/04			
							ZAM0000056118		5.925										2012/01/04	2012/01/04		
							ZAM0000056118												2012/04/04	2012/04/04		
							ZAM0000056118		5.92										2012/07/04	2012/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201304053U03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/04		2013/04/04	ZAM0000055979	0	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM0000055979													2013/04/04		
							ZAM0000055979		6.175										2011/10/04			
							ZAM0000055979		6.2										2012/01/04	2012/01/04		
							ZAM0000055979												2012/04/04	2012/04/04		
							ZAM0000055979		6.195										2012/07/04	2012/07/04		
							ZAM0000055979		5.675										2012/10/04	2012/10/04		
							ZAM0000055979		5.719										2013/01/04	2013/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201304053U03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/05		2013/04/05	ZAM0000056290	200000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM0000056290													2013/04/05		
							ZAM0000056290		6.025										2011/10/05			
							ZAM0000056290		6.05										2012/01/05	2012/01/05		
							ZAM0000056290												2012/04/05	2012/04/05		
							ZAM0000056290		6.045										2012/07/05	2012/07/05		
							ZAM0000056290		5.525										2012/10/05	2012/10/05		
							ZAM0000056290		5.569										2013/01/07	2013/01/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201310033QJ03XXXXPLP0,600	NEDBANK CAPITAL	Matured	2011/10/05		2013/10/03	ZAM0000056274	21000000	6.175		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000056274		6.175										2011/10/05			
							ZAM0000056274		6.195										2012/01/03			
							ZAM0000056274		6.2										2012/04/03			
							ZAM0000056274		6.205										2012/07/03			
							ZAM0000056274		5.675										2012/10/03			
							ZAM0000056274		5.719										2013/01/03			
							ZAM0000056274		5.725										2013/04/03			
							ZAM0000056274		5.742										2013/07/03			
Floating Rate Notes	RANFRNX2012070330Q03XXXXPLP0,275	RAND MERCHANT BANK	Matured	2011/10/05		2012/07/03	ZAM0000056308	3000000	5.85		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/03			Category3
							ZAM0000056308		5.85										2011/10/05			
							ZAM0000056308		5.87										2012/01/03			

						ZAM0000056308		5.875											2012/04/03				
Floating Rate Notes	RANFRNX2013310033QJ03XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/10/05		2013/10/03 ZAM0000056266	78000000	6.175		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.6-PRCT			None	Quarterly Payment Cycle	2012/01/03				Category3
						ZAM0000056266		6.175												2011/10/05			
						ZAM0000056266		6.195												2012/01/03			
						ZAM0000056266		6.2												2012/04/03			
						ZAM0000056266		6.205												2012/07/03			
						ZAM0000056266		5.675												2012/10/03			
						ZAM0000056266		5.719												2013/01/03			
						ZAM0000056266		5.725												2013/04/03			
						ZAM0000056266		5.742												2013/07/03			
Treasury Bills	NATTBXX201210031	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/05		2012/10/03 ZAM0000055862	6840000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCDX201203202T5,625	INVESTEC BANK LIMITED	Matured	2011/10/05		2012/03/20 ZAM0000056225	50000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012010925T5,55000	NEDBANK CAPITAL	Matured	2011/10/05		2012/01/09 ZAM0000056258	12000000	5.55		TERM	None												Category2
Debentures	SRBDEBX2011113027T5,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/05		2011/11/30 ZAM0000056332	74000000	5.46		TERM	None												Category2
Debentures	SRBDEBX2011113027T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/05		2011/11/30 ZAM0000056399	809000000	5.48		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX2012010525T5,50	ABSA BANK LIMITED	Matured	2011/10/05		2012/01/05 ZAM0000056407	500000	5.5		TERM	None												Category2
Debentures	SRBDEBX2011110227T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/05		2011/11/02 ZAM0000056340	2050000000	5.47		TERM	None												Category2
Debentures	SRBDEBX2011113027T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/05		2011/11/30 ZAM0000056373	675000000	5.47		TERM	None												Category2
Debentures	SRBDEBX2011110227T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/05		2011/11/02 ZAM0000056324	56000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012020227T5,5500000	RAND MERCHANT BANK	Matured	2011/10/05		2012/02/02 ZAM0000056423	30000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX2012010327T5,525	INVESTEC BANK LIMITED	Matured	2011/10/05		2012/01/03 ZAM0000056415	40000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012040327T5,6100000	RAND MERCHANT BANK	Matured	2011/10/05		2012/04/03 ZAM0000056241	139000000	5.61		TERM	None												Category2
Debentures	SRBDEBX2011110227T5,475	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/05		2011/11/02 ZAM0000056357	123000000	5.475		TERM	None												Category2
Debentures	SRBDEBX2011110227T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/05		2011/11/02 ZAM0000056365	7000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX2012010327T5,525	ABSA BANK LIMITED	Matured	2011/10/05		2012/01/03 ZAM0000056282	80000000	5.525		TERM	None												Category2
Floating Rate Notes	ABPFRNX201210043UI03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/10/05		2012/10/04 ZAM0000056233	200000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined					Category3
						ZAM0000056233														2012/10/04			
						ZAM0000056233		5.9												2011/10/05			
						ZAM0000056233		5.925												2012/01/04	2012/01/04		
						ZAM0000056233														2012/04/04	2012/04/04		
						ZAM0000056233		5.92												2012/07/04	2012/07/04		
Negotiable Certificates Of Deposit	ABPNCDX2012010525T5,50	ABSA BANK LIMITED	Matured	2011/10/05		2012/01/05 ZAM0000056217	5000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2012032227T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/05		2012/03/22 ZAM0000056316	100000000	5.6		TERM	None												Category2
Debentures	SRBDEBX2011113027S,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/05		2011/11/30 ZAM0000056381	15000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX2012010525T5,50	ABSA BANK LIMITED	Matured	2011/10/06		2012/01/05 ZAM0000056571	19000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012040527T5,6250000	RAND MERCHANT BANK	Matured	2011/10/06		2012/04/05 ZAM0000056589	9000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012041025T5,625	NEDBANK CAPITAL	Matured	2011/10/06		2012/04/10 ZAM0000056605	1000000	5.625		TERM	None												Category2
Floating Rate Notes	ABPFRNX201207053UI03XXXXPLP0,275	ABSA BANK LIMITED	Matured	2011/10/06		2012/07/05 ZAM0000056498	12000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT			None	Issuer Defined					Category3
						ZAM0000056498														2012/01/05			
						ZAM0000056498		5.85												2011/10/06			
						ZAM0000056498		5.875												2012/01/05	2012/07/05		
						ZAM0000056498														2012/04/05	2012/04/05		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201210051	ESKOM HOLDINGS SOC LTD	Matured	2011/10/06		2012/10/05 ZAM0000056449	50000000				None												Category1
Negotiable Certificates Of Deposit	RANNCDX2012020627T5,6000000	RAND MERCHANT BANK	Matured	2011/10/06		2012/02/06 ZAM0000056514	300000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2012010627T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06 ZAM0000056522	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012053027T5,6500000	RAND MERCHANT BANK	Matured	2011/10/06		2012/05/30 ZAM0000056548	1000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012010527T5,500	NEDBANK CAPITAL	Matured	2011/10/06		2012/01/05 ZAM0000056597	2000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2012010527S,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/05 ZAM0000056472	55000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2012013027S,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/30 ZAM0000056555	1000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2012010627S,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06 ZAM0000056563	5000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012100053QJ03XXXXPLP0,380	NEDBANK CAPITAL	Matured	2011/10/06		2012/10/05 ZAM0000056506	239000000	5.955		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.38-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0000056506		5.955												2011/10/06			
						ZAM0000056506		5.98												2012/01/05			
						ZAM0000056506														2012/04/05			
						ZAM0000056506		5.975												2012/07/05			
Negotiable Certificates Of Deposit	RANNCDX2012010627T5,5000000	RAND MERCHANT BANK	Matured	2011/10/06		2012/01/06 ZAM0000056530	64000000	5.5		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201201091	ESKOM HOLDINGS SOC LTD	Matured	2011/10/06		2012/01/09 ZAM0000056431	50000000				None												Category1
Floating Rate Notes	RANFRNX201210043UI03XXXXPLP0,325	RAND MERCHANT BANK	Matured	2011/10/06		2012/10/04 ZAM0000056480	15000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined					Category3
						ZAM0000056480														2012/10/04			
						ZAM0000056480		5.9												2011/10/06			
						ZAM0000056480		5.925												2012/01/04	2012/01/04		
						ZAM0000056480														2012/04/04	2012/04/04		
						ZAM0000056480		5.92												2012/07/04	2012/07/04		
Floating Rate Notes	RANFRNX201207053UI03XXXXPLP0,275	RAND MERCHANT BANK	Matured	2011/10/06		2012/07/05 ZAM0000056456	3000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT			None	Issuer Defined					Category3
						ZAM0000056456														2012/07/05			
						ZAM0000056456		5.85												2011/10/06			
						ZAM0000056456		5.875												2012/01/05	2012/01/05		
						ZAM0000056456														2012/04/05	2012/04/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013100033UI03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2013/10/03 ZAM0000056464	15000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			None	Issuer Defined					Category3
						ZAM0000056464														2013/10/03			
						ZAM0000056464		6.175												2011/10/06			
						ZAM0000056464		6.2												2012/01/06	2012/01/06		
						ZAM0000056464														2012/04/10	2012/04/10		
						ZAM0000056464		6.195												2012/07/06	2012/07/06		
						ZAM0000056464		5.675												2012/10/08	2012/10/08		
						ZAM0000056464		5.719												2013/01/07	2013/01/07		
						ZAM0000056464		5.725												2013/04/08	2013/04/08		
						ZAM0000056464		5.742												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD2012100083QJ03XXXXPLP0,350	NEDBANK CAPITAL	Matured	2011/10/07		2012/10/08 ZAM0000056621	30000000	5.925		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0000056621		5.925												2011/10/07			
						ZAM0000056621		5.95												2012/01/06			
						ZAM0000056621														2012/04/05			
						ZAM0000056621		5.945												2012/07/06			
Floating Rate Notes	RANFRNX2013100033QJ03XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/03 ZAM0000056720	6000000	6.175		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT			None	Quarterly Payment Cycle	2012/01/03				Category3
						ZAM0000056720		6.175												2011/10/07			
						ZAM0000056720		6.195												2012/01/03			
						ZAM0000056720		6.2												2012/04/03			
						ZAM0000056720		6.205												2012/07/03			
						ZAM0000056720		5.675												2012/10/03			
						ZAM0000056720		5.719												2013/01/03			
						ZAM0000056720		5.725												2013/04/03			
						ZAM0000056720		5.742												2013/07/03			
Floating Rate Notes	RANFRNX201210053MJ01XXXXPLP0,375	RAND MERCHANT BANK	Matured	2011/10/07		2012/10/05 ZAM0000056613	450000000	5.83		MNTH	None	7	ZAR-JIBAR1	PLUS-0.375-PRCT			None	Monthly Payment Cycle	2011/11/07				Category3
						ZAM0000056613		5.83												2011/10/07			
						ZAM0000056613		5.8												2011/11/07			
						ZAM0000056613		5.83												2011/12/07			
						ZAM0000056613		5.849												2012/01/09			
						ZAM0000056613		5.863												2012/02/07			
						ZAM0000056613		5.86												2012/03/07			
						ZAM0000056613		5.87												2012/05/07			
						ZAM0000056613		5.875												2012/06/07			
						ZAM0000056613		5.865												2012/07/09			
						ZAM0000056613		5.325												2012/08/07			
						ZAM0000056613		5.319												2012/09/07			
Floating Rate Notes	RANFRNX201207053QJ03XXXXPLP0,275	RAND MERCHANT BANK	Matured	2011/10/07		2012/07/05 ZAM0000056704	2000000	5.85		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.275-PRCT			None	Quarterly Payment Cycle	2012/01/05				Category3
						ZAM0000056704		5.85												2011/10/07			
						ZAM0000056704		5.875												2012/01/05			
Floating Rate Notes	ABBFRNX201210053UI03XXXXPLP0,550	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/10/05 ZAM0000056696	15000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined					Category3
						ZAM0000056696														2012/04/10			
						ZAM0000056696		6.125												2011/10/07			
						ZAM0000056696		6.15												2012/01/09	2012/07/09		
						ZAM0000056696														2012/04/10	2012/01/09		
						ZAM0000056696		6.145												2012/07/09	2012/10/05		
Floating Rate Notes	ABPFRNX201210033UI03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/10/07		2012/10/03 ZAM0000056746	29000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined					Category3
						ZAM0000056746														2012/01/04			
						ZAM0000056746		5.9												2011/10/07			
						ZAM0000056746		5.925												2012/01/04	2012/10/03		
						ZAM0000056746														2012/04/04	2012/04/04		
						ZAM0000056746		5.92												2012/07/04	2012/07/04		
Floating Rate Notes	RANFRNX201401083QJ03XXXXPLP0,65	RAND MERCHANT BANK	Matured	2011/10/07		2014/01/08 ZAM0000056647	200000000	6.225		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2012/01/09				Category3
						ZAM0000056647		6.225												2011/10/07			
						ZAM0000056647		6.25												2012/01/09			
						ZAM0000056647		6.245												2012/07/09			
						ZAM0000056647		5.725												2012/10/09			
						ZAM0000056647		5.756												2013/01/09			
						ZAM0000056647		5.775												2013/04/09			
						ZAM0000056647		5.8												2013/07/09			
						ZAM0000056647		5.792												2013/10/09			
Negotiable Certificates Of Deposit	ABBNCDX2012070627T5,90	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/07/06 ZAM0000056753	11500000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2012040527T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2012/04/05 ZAM0000056779	1000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX2012100227T5,775	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/02 ZAM0000056670	82000000	5.775		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012072127T5,700	NEDBANK CAPITAL	Matured	2011/10/07		2012/07/12 ZAM0000056654	50000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012040527T5,650	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/05 ZAM0000056662	20000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2011110827T5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2011/11/08 ZAM0000056761	14000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012040527S,625	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/05 ZAM0000056738	2000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCDX2012100527S,365	CAPITEC BANK LIMITED	Matured	2011/10/07		2012/10/05 ZAM0000056639	50000000	5.365		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012100053UI03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/05 ZAM0000056688	350000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS			None	Issuer Defined					Category3
						ZAM0000056688														2012/04/05			
						ZAM0000056688		5.955												2011/10/07			
						ZAM0000056688		5.98												2012/01/05	2012/07/05		
						ZAM0000056688														2012/04/05	2012/01/05		
						ZAM0000056688		5.975												2012/07/05	2012/10/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013100083QJ03XXXXPLB60,	NEDBANK CAPITAL	Matured	2011/10/10		2013/10/08 ZAM0000056829	23000000	6.175		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-60-BPS			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0000056829		6.175												2011/10/10			
						ZAM0000056829		6.2												2012/01/09			
						ZAM0000056829														2012/04/10			
						ZAM0000056829		6.195												2012/07/09			
						ZAM0000056829		5.675												2012/10/09			
						ZAM0000056829		5.706												2013/01/09			
						ZAM0000056829		5.725												2013/04/09			
						ZAM0000056829		5.75												2013/07/09			
Floating Rate Notes	RANFRNX2013100833QJ03XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/10/10		2013/10/08 ZAM0000056811	8000000	6.175		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.6-PRCT			None	Quarterly Payment Cycle	2012/01/09				Category3
						ZAM0000056811		6.175												2011/10/10			
						ZAM0000056811		6.2												2012/01/09			
						ZAM0000056811		6.195												2012/07/09			
						ZAM0000056811		5.675												2012/10/09			
						ZAM0000056811		5.706												2013/01/09			
						ZAM0000056811		5.725												2013/04/09			
						ZAM0000056811		5.75												2013/07/09			
Linked Negotiable Certificates Of Deposit	NBKLNCD2012100093QJ03XXXXPLB33,	NEDBANK CAPITAL	Matured	2011/10/10		2012/10/09 ZAM0000056795	1000000	5.905		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-33-BPS			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0000056795		5.905												2011/10/10			
						ZAM0000056795		5.93												2012/01/10			
						ZAM0000056795														2012/04/10			
						ZAM0000056795		5.925												2012/07/10			
Linked Negotiable Certificates Of Deposit	IPNLNCD201210093UJ03XXXXPLB40,	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/10/09 ZAM0000056886	160000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined					Category3
						ZAM0000056886														2012/04/10			
						ZAM0000056886		5.975												2011/10/10			
						ZAM0000056886		6												2012/01/10	2012/01/10		
						ZAM0000056886														2012/04/10	2012/10/09		
						ZAM0000056886		5.995												2012/07/10	2012/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013100083UJ03XXXXPLB66,	INVESTEC BANK LIMITED	Matured	2011/10/10		2013/10/08 ZAM0000056902	3000000	6.235		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS			None	Issuer Defined					Category3
						ZAM0000056902														2012/10/08			
						ZAM0000056902		6.235												2011/10/10			
						ZAM0000056902		6.26												2012/01/09	2012/01/09		
						ZAM0000056902														2012/04/10	2013/10/08		
						ZAM0000056902		6.255												2012/07/09	2012/07/09		
						ZAM0000056902		5.735												2012/10/08	2012/04/10		
						ZAM0000056902		5.766												2013/01/08	2013/01/08		
						ZAM0000056902		5.785												2013/04/08	2013/04/08		
						ZAM0000056902		5.802												2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	IPNNCDX2012010927T5,55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/09 ZAM0000056845	2000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012010927T5,5000000	RAND MERCHANT BANK	Matured	2011/10/10		2012/01/09 ZAM0000056878	1000000	5.5		TERM	None												Category2

Notes	ABBNOTX201210092T6,125	AFRICAN BANK LTD (OLD)	Matured	2011/10/10		2012/10/09	ZAM000056910	100000000	6.125		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201207062T5,6750000	RAND MERCHANT BANK	Matured	2011/10/10		2012/07/06	ZAM000056787	10000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201204102T5,6250000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAM000056803	10000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201204102T5,60	ABSA BANK LIMITED	Matured	2011/10/10		2012/04/10	ZAM000056928	4000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201204102T5,6250000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAM000056894	8500000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201201102T5,55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/10	ZAM000056860	4000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201310083IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10		2013/10/08	ZAM000056837	2000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000056837														2013/10/08	
							ZAM000056837		6.225											2011/10/10		
							ZAM000056837		6.25											2012/01/10	2012/01/10	
							ZAM000056837													2012/04/10	2012/04/10	
							ZAM000056837		6.245											2012/07/10	2012/07/10	
							ZAM000056837		5.725											2012/10/10	2012/10/10	
							ZAM000056837		5.744											2013/01/10	2013/01/10	
							ZAM000056837		5.775											2013/04/10	2013/04/10	
							ZAM000056837		5.8											2013/07/10	2013/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201210103QJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2011/10/11		2012/10/10	ZAM000057017	155000000	5.975		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057017		5.975											2011/10/11		
							ZAM000057017		6											2012/01/10		
							ZAM000057017													2012/04/10		
							ZAM000057017		5.995											2012/07/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201310103QJ03XXXXPLB60,	NEDBANK CAPITAL	Matured	2011/10/11		2013/10/10	ZAM000056944	4000000	6.175		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000056944		6.175											2011/10/11		
							ZAM000056944		6.2											2012/01/11		
							ZAM000056944													2012/04/11		
							ZAM000056944		6.185											2012/07/11		
							ZAM000056944		5.675											2012/10/11		
							ZAM000056944		5.681											2013/01/11		
							ZAM000056944		5.725											2013/04/11		
							ZAM000056944		5.75											2013/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201210103IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/10	ZAM000057132	30000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000057132														2012/04/10	
							ZAM000057132		5.925											2011/10/11		
							ZAM000057132		5.95											2012/01/10	2012/01/10	
							ZAM000057132													2012/04/10	2012/07/10	
							ZAM000057132		5.945											2012/07/10	2012/10/10	
Floating Rate Notes	ABPFRNX201210093IJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/09	ZAM000056936	8000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000056936														2012/10/09	
							ZAM000056936		5.9											2011/10/11		
							ZAM000056936		5.925											2012/01/10	2012/01/10	
							ZAM000056936													2012/04/10	2012/04/10	
							ZAM000056936		5.92											2012/07/10	2012/07/10	
Floating Rate Notes	RANFRNX201210103IJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/10/11		2012/10/10	ZAM000056993	0	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000056993														2012/10/10	
							ZAM000056993		5.925											2011/10/11		
							ZAM000056993		5.95											2012/01/10	2012/01/10	
							ZAM000056993													2012/04/10	2012/04/10	
							ZAM000056993		5.945											2012/07/10	2012/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201310103IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/10	ZAM000057058	7000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000057058														2013/10/10	
							ZAM000057058		6.225											2011/10/11		
							ZAM000057058		6.25											2012/01/11	2012/01/11	
							ZAM000057058													2012/04/11	2012/04/11	
							ZAM000057058		6.235											2012/07/11	2012/07/11	
							ZAM000057058		5.725											2012/10/11	2012/10/11	
							ZAM000057058		5.731											2013/01/11	2013/01/11	
							ZAM000057058		5.775											2013/04/11	2013/04/11	
							ZAM000057058		5.8											2013/07/11	2013/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201510123IJ03XXXXPLP1,06264	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	ZAM000057074	0	6.63764		ISDF	None		ZAR-JIBAR3	PLUS-1.06264-PRCT		None	Issuer Defined				Category3
							ZAM000057074														2015/10/12	
							ZAM000057074		6.63764											2011/10/11		
							ZAM000057074		6.66264											2012/01/11	2012/01/11	
							ZAM000057074													2012/04/11	2012/04/11	
							ZAM000057074		6.64764											2012/07/11	2012/07/11	
							ZAM000057074		6.13764											2012/10/11	2012/10/11	
							ZAM000057074		6.14364											2013/01/11	2013/01/11	
							ZAM000057074		6.18764											2013/04/11	2013/04/11	
							ZAM000057074		6.21264											2013/07/11	2013/07/11	
							ZAM000057074		6.20464											2013/10/11	2013/10/11	
							ZAM000057074		6.28764											2014/01/13	2014/01/13	
							ZAM000057074		6.81264											2014/04/11	2014/04/11	
							ZAM000057074		6.89564											2014/07/11	2014/07/11	
							ZAM000057074		7.13764											2014/10/13	2014/10/13	
							ZAM000057074		7.18764											2015/01/12	2015/01/12	
							ZAM000057074		7.17064											2015/04/13	2015/04/13	
							ZAM000057074		7.22064											2015/07/13	2015/07/13	
Floating Rate Notes	ABPFRNX201210103IJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/10	ZAM000056985	185000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000056985														2012/04/10	
							ZAM000056985		5.925											2011/10/11		
							ZAM000056985		5.95											2012/01/10	2012/07/10	
							ZAM000056985													2012/04/10	2012/01/10	
							ZAM000056985		5.945											2012/07/10	2012/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201210093IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/09	ZAM000057066	100000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000057066														2012/10/09	
							ZAM000057066		5.925											2011/10/11		
							ZAM000057066		5.95											2012/01/11	2012/01/11	
							ZAM000057066													2012/04/11	2012/04/11	
							ZAM000057066		5.935											2012/07/11	2012/07/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201210103IJ03XXXXPLB40,	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/10/10	ZAM000057082	198000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000057082														2012/07/11	
							ZAM000057082		5.975											2011/10/11		
							ZAM000057082		6											2012/01/11	2012/01/11	
							ZAM000057082													2012/04/11	2012/10/10	
							ZAM000057082		5.985											2012/07/11	2012/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201210103IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/10	ZAM000057009	100000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000057009														2012/10/10	
							ZAM000057009		5.925											2011/10/11		
							ZAM000057009		5.95											2012/01/11	2012/01/11	
							ZAM000057009													2012/04/11	2012/04/11	
							ZAM000057009		5.935											2012/07/11	2012/07/11	
Negotiable Certificates Of Deposit	SBSNCDX201201112T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/01/11	ZAM000057041	9000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201207312T5,715	NEDBANK CAPITAL	Matured	2011/10/11		2012/07/31	ZAM000057157	10000000	5.715		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201204102T5,6250000	RAND MERCHANT BANK	Matured	2011/10/11		2012/04/10	ZAM000057033	3000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201201172T5,62	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/01/17	ZAM000057108	20000000	5.62		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201207312T5,685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/07/31	ZAM000057116	10000000	5.685		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201207112T5,700	NEDBANK CAPITAL	Matured	2011/10/11		2012/07/11	ZAM000056969	17000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201203132T5,600	NEDBANK CAPITAL	Matured	2011/10/11		2012/03/13	ZAM000056977	20000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201204102T5,65	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/04/10	ZAM000057090	7000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201207312T5,78	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/07/31	ZAM000057124	10100000	5.78		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201207312T5,675	ABSA BANK LIMITED	Matured	2011/10/11		2012/07/31	ZAM000057140	10100000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201204112T5,625	NEDBANK CAPITAL	Matured	2011/10/11		2012/04/11	ZAM000056951	18000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201204102T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/04/10	ZAM000057025	23000000	5.625		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201510123IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	ZAM000057165	150000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000057165														2015/10/12	
							ZAM000057165		6.675											2011/10/11		
							ZAM000057165		6.7											2012/01/11	2012/01/11	
							ZAM000057165													2012/04/11	2012/04/11	
							ZAM000057165		6.685											2012/07/11	2012/07/11	
							ZAM000057165		6.175											2012/10/11	2012/10/11	
							ZAM000057165		6.181											2013/01/11	2013/01/11	
							ZAM000057165		6.225											2013/04/11	2013/04/11	
							ZAM000057165		6.25											2013/07/11	2013/07/11	
							ZAM000057165		6.242											2013/10/11	2013/10/11	
							ZAM000057165		6.325											2014/01/13	2014/01/13	
							ZAM000057165		6.85											2014/04/11	2014/04/11	
							ZAM000057165		6.933											2014/07/11	2014/07/11	
							ZAM000057165		7.175											2014/10/13	2014/10/13	
							ZAM000057165		7.225											2015/01/12	2015/01/12	
							ZAM000057165		7.208											2015/04/13	2015/04/13	
							ZAM000057165		7.258											2015/07/13	2015/07/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201210113QJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2011/10/12		2012/10/11	ZAM000057355	100000000	5.95		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057355		5.99											2011/10/12		
							ZAM000057355		5.975											2012/01/11		
							ZAM000057355													2012/04/11		
							ZAM000057355		5.96											2012/07/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD201210113IJ03XXXXPLB40,	INVESTEC BANK LIMITED	Matured	2011/10/12		2012/10/11	ZAM000057215	250000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000057215														2012/01/12	
							ZAM000057215		5.975											2011/10/12		
							ZAM000057215		5.995											2012/01/12	2012/04/12	
							ZAM000057215		6											2012/04/12	2012/10/11	
							ZAM000057215		5.975											2012/07/12	2012/07/12	
Debentures	SRBDEBX201111092T5,465	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/12		2011/11/09	ZAM000057223	1501000000	5.465		TERM	None										Category2
Debentures	SRBDEBX201111092T5,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/12		2011/11/09	ZAM000057256	200000000	5.46		TERM	None										Category2
Treasury Bills	NATTBXX201210101	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/12		2012/10/10	ZAM000056712	6840000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201204112T5,700	NEDBANK CAPITAL	Matured	2011/10/12		2012/04/11	ZAM000057306	39000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201201172T5,57	INVESTEC BANK LIMITED	Matured	2011/10/12		2012/01/17	ZAM000057322	100000000	5.57		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201201122T5,50	ABSA BANK LIMITED	Matured	2011/10/12		2012/01/12	ZAM000057298	6550000	5.5		TERM	None										Category2
Debentures	SRBDEBX201112072T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/12		2011/12/07	ZAM000057264	1000000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201210112T5,8000000	RAND MERCHANT BANK	Matured	2011/10/12		2012/10/11	ZAM000057181	0	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201210112T5,80	ABSA BANK LIMITED	Matured	2011/10/12		2012/10/11	ZAM000057199	70000000	5.8		TERM	None										Category2
Debentures	SRBDEBX201112072T5,440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/12		2011/12/07	ZAM000057272	295000000	5.44		TERM	None										Category2
Debentures	SRBDEBX201112072T5,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/12		2011/12/07	ZAM000057231	1000000000	5.46		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201210122T5,80	ABSA BANK LIMITED	Matured	2011/10/12		2012/10/12	ZAM000057173	13900000	5.8		TERM	None										Category2
Debentures	SRBDEBX201112072T5,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/12		2011/12/07	ZAM000057249	4000000	5.42		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201210113IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/12		2012/10/11	ZAM000057348	100000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000057348														2012/10/11	
							ZAM000057348		5.925											2011/10/12		
							ZAM000057348		5.945											2012/01/12	2012/01/12	
							ZAM000057348		5.95											2012/04/12	2012/04/12	
							ZAM000057348		5.925											2012/07/12	2012/07/12	
Floating Rate Notes	ABPFRNX201207123IJ03XXXXPLB25,	ABSA BANK LIMITED	Matured	2011/10/12		2012/07/12	ZAM000057207	30000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined				Category3
							ZAM000057207														2012/01/12	
							ZAM000057207		5.825											2011/10/12		
							ZAM000057207		5.845											2012/01/12	2012/07/12	
							ZAM000057207		5.85											2012/04/12	2012/04/12	
Floating Rate Notes	ABBFRNX201204123IJ03XXXXPLP0,300	AFRICAN BANK LTD (OLD)	Matured	2011/10/12		2012/04/12	ZAM000057280	165000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
							ZAM000057280														2012/01/12	
							ZAM000057280		5.875											2011/10/12		
							ZAM000057280		5.895											2012/01/12	2012/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404113IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/12		2014/04/11	ZAM000057314	0	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000057314														2014/04/11	
							ZAM000057314		6.375											2011/10/12		
							ZAM000057314		6.395											2012/01/12	2012/01/12	
							ZAM000057314		6.4											2012/04/12	2012/04/12	
							ZAM000057314		6.375											2012/07/12	2012/07/12	
							ZAM000057314		5.875											2012/10/12	2012/10/12	
							ZAM000057314		5.881											2013/01/14	2013/01/14	
							ZAM000057314		5.925											2013/04/12	2013/04/12	
							ZAM000057314		5.95											2013/07/12	2013/07/12	
							ZAM000057314		5.942											2013/10/14	2013/10/14	
							ZAM000057314		6.025											2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201410103QJ03XXXXPLP0,800	NEDBANK CAPITAL	Matured	2011/10/13		2014/10/10	ZAM000057488	7000000	6.375		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3

						ZAM000057488		6.375										2011/10/13				
						ZAM000057488		6.395										2012/01/12				
						ZAM000057488		6.4										2012/04/12				
						ZAM000057488		6.375										2012/07/12				
						ZAM000057488		5.875										2012/10/12				
						ZAM000057488		5.881										2013/01/11				
						ZAM000057488		5.925										2013/04/12				
						ZAM000057488		5.95										2013/07/12				
						ZAM000057488		5.942										2013/10/11				
						ZAM000057488		6.025										2014/01/10				
						ZAM000057488		6.55										2014/04/11				
						ZAM000057488		6.633										2014/07/11				
Linked Negotiable Certificates Of Deposit	NBKLNCD201310113QJ03XXXXPLP0,650	NEDBANK CAPITAL	Matured	2011/10/13		2013/10/11	ZAM000057371	35000000	6.225		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057371		6.225										2011/10/13			
							ZAM000057371		6.245										2012/01/12			
							ZAM000057371		6.25										2012/04/12			
							ZAM000057371		6.225										2012/07/12			
							ZAM000057371		5.725										2012/10/12			
							ZAM000057371		5.731										2013/01/11			
							ZAM000057371		5.775										2013/04/12			
							ZAM000057371		5.8										2013/07/12			
Floating Rate Notes	RANFRNX201210123QJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/10/13		2012/10/12	ZAM000057496	0	5.925		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/12			Category3
							ZAM000057496		5.925										2011/10/13			
							ZAM000057496		5.945										2012/01/12			
							ZAM000057496		5.95										2012/04/12			
							ZAM000057496		5.925										2012/07/12			
Linked Negotiable Certificates Of Deposit	NBKLNCD201404113QJ03XXXXPLP0,750	NEDBANK CAPITAL	Matured	2011/10/13		2014/04/11	ZAM000057389	35000000	6.325		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057389		6.325										2011/10/13			
							ZAM000057389		6.345										2012/01/12			
							ZAM000057389		6.35										2012/04/12			
							ZAM000057389		6.325										2012/07/12			
							ZAM000057389		5.825										2012/10/12			
							ZAM000057389		5.831										2013/01/11			
							ZAM000057389		5.875										2013/04/12			
							ZAM000057389		5.9										2013/07/12			
							ZAM000057389		5.892										2013/10/11			
							ZAM000057389		5.975										2014/01/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD201410103QJ03XXXXPLP0,850	NEDBANK CAPITAL	Matured	2011/10/13		2014/10/10	ZAM000057363	35000000	6.425		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057363		6.425										2011/10/13			
							ZAM000057363		6.445										2012/01/12			
							ZAM000057363		6.45										2012/04/12			
							ZAM000057363		6.425										2012/07/12			
							ZAM000057363		5.925										2012/10/12			
							ZAM000057363		5.931										2013/01/11			
							ZAM000057363		5.975										2013/04/12			
							ZAM000057363		6										2013/07/12			
							ZAM000057363		5.992										2013/10/11			
							ZAM000057363		6.075										2014/01/10			
							ZAM000057363		6.6										2014/04/11			
							ZAM000057363		6.683										2014/07/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD201410133IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13		2014/10/13	ZAM000057405	100000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000057405													2014/10/13		
							ZAM000057405		6.425										2011/10/13			
							ZAM000057405		6.451										2012/01/13	2012/01/13		
							ZAM000057405		6.45										2012/04/13	2012/04/13		
							ZAM000057405		6.425										2012/07/13	2012/07/13		
							ZAM000057405		5.925										2012/10/15	2012/10/15		
							ZAM000057405		5.931										2013/01/14	2013/01/14		
							ZAM000057405		5.975										2013/04/15	2013/04/15		
							ZAM000057405		6										2013/07/15	2013/07/15		
							ZAM000057405		5.992										2013/10/14	2013/10/14		
							ZAM000057405		6.075										2014/01/13	2014/01/13		
							ZAM000057405		6.6										2014/04/14	2014/04/14		
							ZAM000057405		6.683										2014/07/14	2014/07/14		
Floating Rate Notes	ABBFRNX201210123IJ03XXXXPLP0,600	AFRICAN BANK LTD (OLD)	Matured	2011/10/13		2012/10/12	ZAM000057447	100000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000057447													2012/10/12		
							ZAM000057447		6.175										2011/10/13			
							ZAM000057447		6.195										2012/01/12	2012/01/12		
							ZAM000057447		6.2										2012/04/12	2012/04/12		
							ZAM000057447		6.175										2012/07/12	2012/07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404143IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13		2014/04/14	ZAM000057579	7000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000057579													2014/04/14		
							ZAM000057579		6.375										2011/10/13			
							ZAM000057579		6.401										2012/01/13	2012/01/13		
							ZAM000057579		6.4										2012/04/13	2012/04/13		
							ZAM000057579		6.375										2012/07/13	2012/07/13		
							ZAM000057579		5.875										2012/10/15	2012/10/15		
							ZAM000057579		5.881										2013/01/14	2013/01/14		
							ZAM000057579		5.925										2013/04/15	2013/04/15		
							ZAM000057579		5.95										2013/07/15	2013/07/15		
							ZAM000057579		5.942										2013/10/14	2013/10/14		
							ZAM000057579		6.025										2014/01/13	2014/01/13		
Linked Negotiable Certificates Of Deposit	ABPLNCD201310143IPRMXXXXGTP0,02875	ABSA BANK LIMITED	Matured	2011/10/13		2013/10/14	ZAM000057538	200000000	9.0025875		ISDF	None		ZAR-PRIME	GT-0.02875-PRCT		None	Ad Hoc				Category3
							ZAM000057538													2013/04/15		
							ZAM000057538													2012/04/13		
							ZAM000057538													2013/07/15		
							ZAM000057538													2012/08/13		
							ZAM000057538													2012/05/14		
							ZAM000057538													2011/12/13		
							ZAM000057538													2013/05/13		
							ZAM000057538													2012/06/13		
							ZAM000057538													2012/03/13		
							ZAM000057538													2012/10/15		
							ZAM000057538													2012/01/13		
							ZAM000057538													2012/07/13		
							ZAM000057538													2013/10/14		
							ZAM000057538													2012/09/13		
							ZAM000057538													2013/02/13		
							ZAM000057538													2013/03/13		
							ZAM000057538													2013/06/13		
							ZAM000057538													2011/11/14		
							ZAM000057538													2012/11/13		
							ZAM000057538													2012/12/13		
							ZAM000057538													2013/01/14		
							ZAM000057538													2013/09/13		
							ZAM000057538													2013/08/13		
							ZAM000057538													2012/02/13		
							ZAM000057538		9.0025875										2011/10/13			
							ZAM000057538		5.7516531										2012/01/18			
Floating Rate Notes	ABPFRNX201410133IJ03XXXXPLP0,825	ABSA BANK LIMITED	Matured	2011/10/13		2014/10/13	ZAM000057512	75000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000057512		6.4										2011/10/13			
							ZAM000057512		6.426										2012/01/13			
							ZAM000057512		6.425										2012/04/13	2014/04/14		
							ZAM000057512		6.4										2012/07/13			
							ZAM000057512		5.9										2012/10/15	2012/01/13		
							ZAM000057512		5.906										2013/01/14	2012/10/15		
							ZAM000057512		5.95										2013/04/15	2013/04/15		
							ZAM000057512		5.975										2013/07/15	2013/01/14		
							ZAM000057512		5.967										2013/10/14	2012/07/13		
							ZAM000057512		6.05										2014/01/13	2013/10/14		
							ZAM000057512		6.575										2014/04/14	2014/10/13		
							ZAM000057512		6.658										2014/07/14	2012/04/13		
Floating Rate Notes	RANFRNX201410103U03XXXXPLP0,775	RAND MERCHANT BANK	Matured	2011/10/13		2014/10/10	ZAM000057520	0	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000057520													2014/10/10		
							ZAM000057520		6.35										2011/10/13			
							ZAM000057520		6.375										2012/01/10	2012/01/10		
							ZAM000057520												2012/04/10	2012/04/10		
							ZAM000057520		6.37										2012/07/10	2012/07/10		
							ZAM000057520		5.85										2012/10/10	2012/10/10		
							ZAM000057520		5.869										2013/01/10	2013/01/10		
							ZAM000057520		5.9										2013/04/10	2013/04/10		
							ZAM000057520		5.925										2013/07/10	2013/07/10		
							ZAM000057520		5.917										2013/10/10	2013/10/10		
							ZAM000057520		6										2014/01/10	2014/01/10		
							ZAM000057520		6.525										2014/04/10	2014/04/10		
							ZAM000057520		6.6										2014/07/10	2014/07/10		
Floating Rate Notes	ABBFRNX201304123IJ03XXXXPLP0,750	AFRICAN BANK LTD (OLD)	Matured	2011/10/13		2013/04/12	ZAM000057439	150000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000057439													2012/10/12		
							ZAM000057439		6.325										2011/10/13			
							ZAM000057439		6.345										2012/01/12	2012/04/12		
							ZAM000057439		6.35										2012/04/12	2013/04/12		
							ZAM000057439		6.325										2012/07/12	2012/07/12		
							ZAM000057439		5.825										2012/10/12	2013/01/14		
							ZAM000057439		5.831										2013/01/14	2012/01/12		
Floating Rate Notes	RANFRNX201210123IJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/10/13		2012/10/12	ZAM000057561	20000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000057561													2012/10/12		
							ZAM000057561		5.925										2011/10/13			
							ZAM000057561		5.95										2012/01/10	2012/01/10		
							ZAM000057561												2012/04/10	2012/04/10		
							ZAM000057561		5.945										2012/07/10	2012/07/10		
Negotiable Certificates Of Deposit	SBSNCDX20120412ZT5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13		2012/04/12	ZAM000057397	20000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120112ZT5,5000000	RAND MERCHANT BANK	Matured	2011/10/13		2012/01/12	ZAM000057470	6000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120112ZT5,500	NEDBANK CAPITAL	Matured	2011/10/13		2012/01/12	ZAM000057462	6000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120113ZT5,50	ABSA BANK LIMITED	Matured	2011/10/13		2012/01/13	ZAM000057504	6000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120113ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13		2012/01/13	ZAM000057553	6000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20120118ZT5,575	INVESTEC BANK LIMITED	Matured	2011/10/13		2012/01/18	ZAM000057454	100000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120320ZT5,595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13		2012/03/20	ZAM000057413	50000000	5.595		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120412ZT5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13		2012/04/12	ZAM000057421	87000000	5.625		TERM	None										Category2
Floating Rate Notes	ABPFRNX201410133IJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2011/10/13		2014/10/13	ZAM000057546	7000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000057546													2012/07/13		
							ZAM000057546		6.375										2011/10/13			
							ZAM000057546		6.401										2012/01/13	2013/10/14		
							ZAM000057546		6.4										2012/04/13	2013/07/15		
							ZAM000057546		6.375										2012/07/13	2012/01/13		
							ZAM000057546		5.875										2012/10/15	2014/01/13		
							ZAM000057546		5.881										2013/01/14	2014/04/14		
							ZAM000057546		5.925										2013/04/15	2014/07/14		
							ZAM000057546		5.95										2013/07/15	2012/04/13		
							ZAM000057546		5.942										2013/10/14	2012/10/15		
							ZAM000057546		6.025										2014/01/13	2014/10/13		
							ZAM000057546		6.55										2014/04/14	2013/01/14		
							ZAM000057546		6.633										2014/07/14	2013/04/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201207123IJ03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/07/12	ZAM000057637	7000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined				Category3
							ZAM000057637													2012/07/12		
							ZAM000057637		5.825										2011/10/14			
							ZAM000057637		5.851										2012/01/16	2012/01/16		
							ZAM000057637		5.85										2012/04/16	2012/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201410093IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2014/10/09	ZAM000057678	8000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000057678													2014/10/09		
							ZAM000057678		6.425										2011/10/14			
							ZAM000057678		6.451										2012/01/16	2012/01/16		
							ZAM000057678		6.45										2012/04/16	2012/04/16		

						ZAM000057678		6.425											2012/07/16	2012/07/16	
						ZAM000057678		5.925											2012/10/15	2012/10/15	
						ZAM000057678		5.931											2013/01/14	2013/01/14	
						ZAM000057678		5.975											2013/04/15	2013/04/15	
						ZAM000057678		6											2013/07/15	2013/07/15	
						ZAM000057678		5.992											2013/10/14	2013/10/14	
						ZAM000057678		6.075											2014/01/14	2014/01/14	
						ZAM000057678		6.6											2014/04/14	2014/04/14	
						ZAM000057678		6.683											2014/07/14	2014/07/14	
Floating Rate Notes	RANFRNX201207123QJ03XXXXPLP0,275	RAND MERCHANT BANK	Matured	2011/10/14		2012/07/12	ZAM000057611	29000000	5.85		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/12			Category3
							ZAM000057611		5.85											2011/10/14		
							ZAM000057611		5.87											2012/01/12		
							ZAM000057611		5.875											2012/04/12		
Floating Rate Notes	RANFRNX201210113QJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/10/14		2012/10/11	ZAM000057587	12000000	5.925		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/11			Category3
							ZAM000057587		5.925											2011/10/14		
							ZAM000057587		5.95											2012/01/11		
							ZAM000057587		5.935											2012/07/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD201210123QJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2011/10/14		2012/10/12	ZAM000057744	54000000	5.975		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057744		5.975											2011/10/14		
							ZAM000057744		5.995											2012/01/12		
							ZAM000057744		6											2012/04/12		
							ZAM000057744		5.975											2012/07/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201210123QJ03XXXXPLP0,380	NEDBANK CAPITAL	Matured	2011/10/14		2012/10/12	ZAM000057793	100000000	5.955		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057793		5.955											2011/10/14		
							ZAM000057793		5.981											2012/01/13		
							ZAM000057793		5.98											2012/04/13		
							ZAM000057793		5.955											2012/07/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD201410093QJ03XXXXPLP0,800	NEDBANK CAPITAL	Matured	2011/10/14		2014/10/09	ZAM000057595	12000000	6.375		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057595		6.375											2011/10/14		
							ZAM000057595		6.4											2012/01/10		
							ZAM000057595													2012/04/10		
							ZAM000057595		6.395											2012/07/10		
							ZAM000057595		5.875											2012/10/10		
							ZAM000057595		5.894											2013/01/10		
							ZAM000057595		5.925											2013/04/10		
							ZAM000057595		5.95											2013/07/10		
							ZAM000057595		5.942											2013/10/10		
							ZAM000057595		6.025											2014/01/10		
							ZAM000057595		6.55											2014/04/10		
							ZAM000057595		6.625											2014/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD201210113U03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/10/11	ZAM000057702	17000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
							ZAM000057702														2012/07/11	
							ZAM000057702		5.955											2011/10/14		
							ZAM000057702		5.98											2012/01/11	2012/01/11	
							ZAM000057702													2012/04/11	2012/04/11	
							ZAM000057702		5.965											2012/07/11	2012/10/11	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201201131	ESKOM HOLDINGS SOC LTD	Matured	2011/10/14		2012/01/13	ZAM000057629	5000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201201162T5,5500	NEDBANK CAPITAL	Matured	2011/10/14		2012/01/16	ZAM000057769	5000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201201122T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/01/12	ZAM000057801	90000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201201162T5,50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/16	ZAM000057660	4000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201201132T5,5000000	RAND MERCHANT BANK	Matured	2011/10/14		2012/01/13	ZAM000057710	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201201132T5,55	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/01/13	ZAM000057686	0	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201204162T5,675	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	ZAM000057777	64000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201201132T5,50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/13	ZAM000057751	30000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201204162T5,625	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	ZAM000057785	11000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201204122T5,55	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/04/12	ZAM000057694	4000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201310103U03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2013/10/10	ZAM000057645	2000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000057645														2013/10/10	
							ZAM000057645		6.225											2011/10/14		
							ZAM000057645		6.251											2012/01/16	2012/01/16	
							ZAM000057645		6.25											2012/04/16	2012/04/16	
							ZAM000057645		6.225											2012/07/16	2012/07/16	
							ZAM000057645		5.725											2012/10/15	2012/10/15	
							ZAM000057645		5.731											2013/01/14	2013/01/14	
							ZAM000057645		5.775											2013/04/15	2013/04/15	
							ZAM000057645		5.8											2013/07/15	2013/07/15	
Floating Rate Notes	ABPFRNX201210113U03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/10/14		2012/10/11	ZAM000057652	1000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000057652														2012/01/11	
							ZAM000057652		5.925											2011/10/14		
							ZAM000057652		5.95											2012/01/11	2012/04/11	
							ZAM000057652													2012/04/11	2012/10/11	
							ZAM000057652		5.935											2012/07/11	2012/07/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201310103U03XXXXPLB66,	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/10	ZAM000057728	2000000	6.235		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
							ZAM000057728														2012/04/10	
							ZAM000057728		6.235											2011/10/14		
							ZAM000057728		6.26											2012/01/10	2012/01/10	
							ZAM000057728													2012/04/10	2013/01/10	
							ZAM000057728		6.255											2012/07/10	2013/10/10	
							ZAM000057728		5.735											2012/10/10	2012/10/10	
							ZAM000057728		5.754											2013/01/10	2013/07/10	
							ZAM000057728		5.785											2013/04/10	2012/07/10	
							ZAM000057728		5.81											2013/07/10	2013/04/10	
Floating Rate Notes	RANFRNX201410103U03XXXXPLP0,775	RAND MERCHANT BANK	Matured	2011/10/14		2014/10/10	ZAM000057603	0	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000057603														2014/10/10	
							ZAM000057603		6.35											2011/10/14		
							ZAM000057603		6.375											2012/01/10	2012/01/10	
							ZAM000057603													2012/04/10	2012/04/10	
							ZAM000057603		6.37											2012/07/10	2012/07/10	
							ZAM000057603		5.85											2012/10/10	2012/10/10	
							ZAM000057603		5.869											2013/01/10	2013/01/10	
							ZAM000057603		5.9											2013/04/10	2013/04/10	
							ZAM000057603		5.925											2013/07/10	2013/07/10	
							ZAM000057603		5.917											2013/10/10	2013/10/10	
							ZAM000057603		6											2014/01/10	2014/01/10	
							ZAM000057603		6.525											2014/04/10	2014/04/10	
							ZAM000057603		6.6											2014/07/10	2014/07/10	
Negotiable Certificates Of Deposit	SBSNCDX201207172T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/07/17	ZAM000057819	30000000	5.725		TERM	None										Category2
Promissory Notes	CBBPNXX201210162T6,439	CAPITEC BANK LIMITED	Matured	2011/10/17		2012/10/16	ZAM000057827	50000000	6.439		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201201172T5,55000	NEDBANK CAPITAL	Matured	2011/10/17		2012/01/17	ZAM000057850	10000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201201162T5,5000000	RAND MERCHANT BANK	Matured	2011/10/17		2012/01/16	ZAM000057835	10000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201201172T5,50	ABSA BANK LIMITED	Matured	2011/10/17		2012/01/17	ZAM000057843	5000000	5.5		TERM	None										Category2
Promissory Notes	ABBPNXX201210162T6,125	AFRICAN BANK LTD (OLD)	Matured	2011/10/17		2012/10/16	ZAM000057876	154000000	6.125		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201204262T5,675	NEDBANK CAPITAL	Matured	2011/10/17		2012/04/26	ZAM000057884	200000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201201172T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17	ZAM000057868	1000000	5.5		TERM	None										Category2
Floating Rate Notes	RANFRNX201210173QJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/10/18		2012/10/17	ZAM000057892	200000000	5.925		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/17			Category3
							ZAM000057892		5.925											2011/10/18		
							ZAM000057892		5.951											2012/01/17		
							ZAM000057892		5.95											2012/04/17		
							ZAM000057892		5.925											2012/07/17		
Floating Rate Notes	RANFRNX201207173QJ03XXXXPLP0,275	RAND MERCHANT BANK	Matured	2011/10/18		2012/07/17	ZAM000057975	30000000	5.85		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/17			Category3
							ZAM000057975		5.85											2011/10/18		
							ZAM000057975		5.876											2012/01/17		
							ZAM000057975		5.875											2012/04/17		
Negotiable Certificates Of Deposit	NBKNCDX201204182T5,650	NEDBANK CAPITAL	Matured	2011/10/18		2012/04/18	ZAM000057942	1000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201201172T5,5	NEDBANK CAPITAL	Matured	2011/10/18		2012/01/17	ZAM000057918	3000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404173U03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2014/04/17	ZAM000057959	180000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000057959														2014/04/17	
							ZAM000057959		6.375											2011/10/18		
							ZAM000057959		6.401											2012/01/18	2012/01/18	
							ZAM000057959		6.4											2012/04/18	2012/04/18	
							ZAM000057959		6.375											2012/07/18	2012/07/18	
							ZAM000057959		5.875											2012/10/18	2012/10/18	
							ZAM000057959		5.881											2013/01/18	2013/01/18	
							ZAM000057959		5.925											2013/04/18	2013/04/18	
							ZAM000057959		5.95											2013/07/18	2013/07/18	
							ZAM000057959		5.942											2013/10/18	2013/10/18	
							ZAM000057959		6.025											2014/01/20	2014/01/20	
Floating Rate Notes	ABPFRNX201210173U03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/10/18		2012/10/17	ZAM000057967	55000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000057967														2012/04/17	
							ZAM000057967		5.925											2011/10/18		
							ZAM000057967		5.951											2012/01/17	2012/01/17	
							ZAM000057967		5.99											2012/04/17	2012/07/17	
							ZAM000057967		5.925											2012/07/17	2012/10/17	
Negotiable Certificates Of Deposit	SBSNCDX201201182T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2012/01/18	ZAM000057900	3000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201201172T5,55	INVESTEC BANK LIMITED	Matured	2011/10/18		2012/01/17	ZAM000057926	4000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201204182T5,65	ABSA BANK LIMITED	Matured	2011/10/18		2012/04/18	ZAM000057934	335000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201310173U03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2013/10/17	ZAM000057983	20000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000057983														2013/10/17	
							ZAM000057983		6.225											2011/10/18		
							ZAM000057983		6.251											2012/01/18	2012/01/18	
							ZAM000057983		6.25											2012/04/18	2012/04/18	
							ZAM000057983		6.225											2012/07/18	2012/07/18	
							ZAM000057983		5.725											2012/10/18	2012/10/18	
							ZAM000057983		5.731											2013/01/18	2013/01/18	
							ZAM000057983		5.775											2013/04/18	2013/04/18	
							ZAM000057983		5.8											2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD201410163U03XXXXPLB87,	INVESTEC BANK LIMITED	Matured	2011/10/18		2014/10/16	ZAM000057991	28000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS-87-BPS		None	Issuer Defined				Category3
							ZAM000057991														2012/04/16	
							ZAM000057991		6.445											2011/10/18		
							ZAM000057991		6.471											2012/01/16	2013/01/16	
							ZAM000057991		6.47											2012/04/16	2013/04/16	
							ZAM000057991		6.445											2012/07/16	2012/07/16	
							ZAM000057991		5.945											2012/10/16	2012/10/16	
							ZAM000057991		5.951											2013/01/16	2013/07/16	
							ZAM000057991		5.995											2013/04/16	2012/01/16	
							ZAM000057991		6.02											2013/07/16	2014/04/16	
							ZAM000057991		6.012											2013/10/16	2014/01/16	
							ZAM000057991		6.095											2014/01/16	2013/10/16	
							ZAM000057991		6.637											2014/04/16	2014/10/16	
							ZAM000057991		6.703											2014/07/16	2014/07/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201210183QJ03XXXXPLP0,380	NEDBANK CAPITAL	Matured	2011/10/19		2012/10/18	ZAM000058171	100000000	5.955		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000058171		5.955											2011/10/19		
							ZAM000058171		5.981											2012/01/18		
							ZAM000058171		5.98											2012/04/18		
							ZAM000058171		5.955											2012/07/18		
Linked Negotiable Certificates Of Deposit	RANLNCD201210183MPRMFIRNMIP3,23	RAND MERCHANT BANK	Matured	2011/10/19		2012/10/18	ZAM000058064	5000000	5.77		MNTH	None	19	ZAR-PRIME-	MINUS-3.23-PRCT		None	Ad Hoc				Category3
							ZAM000058064		5.77											2011/10/19		
							ZAM000058064		5.27											2012/07/20		
							ZAM000058064		5.27											2012/07/23		
Floating Rate Notes	ABPFRNX201210183U03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2011/10/19		2012/10/18	ZAM000058080	80000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000058080														2012/04/18	
							ZAM000058080		5.95											2011/10/19		
							ZAM000058080		5.976											2012/01/18	2012/01/18	
							ZAM000058080		5.975											2012/04/18	2012/10/18	
							ZAM000058080		5.95											2012/07/18	2012/07/18	
Linked Negotiable Certificates Of Deposit	ABPLNCD201210183IPRMXXXMIB325,	ABSA BANK LIMITED	Matured	2011/10/19		2012/10/18	ZAM000058031	6000000	5.25		ISDF	None		ZAR-PRIME	MINUS-325-BPS		None	Ad Hoc				Category3
							ZAM000058031														2012/02/20	
							ZAM000058031														2012/06/18	
							ZAM000058031														2012/09/18	
							ZAM000058031														2012/03/19	
							ZAM000058031														2012/05/18	
							ZAM000058031														2012/07/18	

						ZAM000058031															2012/01/18		
						ZAM000058031															2012/08/20		
						ZAM000058031															2011/11/18		
						ZAM000058031															2012/10/18		
						ZAM000058031															2011/12/19		
						ZAM000058031															2012/04/18		
						ZAM000058031																	
Floating Rate Notes	ABPFRNX20141016 3IJ03XXXXPLP0,825	ABSA BANK LIMITED	Matured	2011/10/19		2014/10/16	ZAM000058163	80000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000058163														2014/01/16		
							ZAM000058163														2012/10/16		
							ZAM000058163		6.4											2011/10/19			
							ZAM000058163		6.426											2012/01/16	2013/01/16		
							ZAM000058163		6.425											2012/04/16	2013/10/16		
							ZAM000058163		6.4											2012/07/16	2014/10/16		
							ZAM000058163		5.9											2012/10/16	2012/04/16		
							ZAM000058163		5.906											2013/01/16	2013/07/16		
							ZAM000058163		5.95											2013/04/16	2013/04/16		
							ZAM000058163		5.967											2013/10/16	2012/01/16		
							ZAM000058163		6.05											2014/01/16	2012/07/16		
							ZAM000058163		6.592											2014/04/16	2014/04/16		
							ZAM000058163		6.658											2014/07/16	2014/07/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD20121018 3IJ03XXXXPLB40,	INVESTEC BANK LIMITED	Matured	2011/10/19		2012/10/18	ZAM000058189	100000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000058189														2012/01/19		
							ZAM000058189		5.975											2011/10/19			
							ZAM000058189		5.996											2012/01/19	2012/04/19		
							ZAM000058189		6											2012/04/19	2012/07/19		
							ZAM000058189		5.975											2012/07/19	2012/10/18		
Debentures	SRBDEBX20111162T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/19		2011/11/16	ZAM000058122	1477000000	5.45		TERM	None											Category2
Debentures	SRBDEBX20111214 2T5,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/19		2011/12/14	ZAM000058148	905000000	5.46		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX2012011 71	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/10/19		2012/01/17	ZAM000058197	50000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCDX2012042 02T5,70	INVESTEC BANK LIMITED	Matured	2011/10/19		2012/04/19	ZAM000058023	500000000	5.7		TERM	None											Category2
Debentures	SRBDEBX20111214 2T5,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/19		2011/12/14	ZAM000058106	10000000	5.42		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012011 82T5,50000	NEDBANK CAPITAL	Matured	2011/10/19		2012/01/18	ZAM000058072	3000000	5.5		TERM	None											Category2
Debentures	SRBDEBX20111116 2T5,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/19		2011/11/16	ZAM000058114	9000000	5.42		TERM	None											Category2
Floating Rate Notes	ABPFRNX20131017 3IJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2011/10/19		2013/10/17	ZAM000058155	100000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000058155														2012/07/17		
							ZAM000058155														2012/04/17		
							ZAM000058155		6.225											2011/10/19			
							ZAM000058155		6.251											2012/01/17	2013/01/17		
							ZAM000058155		6.25											2012/04/17	2012/01/17		
							ZAM000058155		6.225											2012/07/17	2012/10/17		
							ZAM000058155		5.725											2012/10/17	2013/10/17		
							ZAM000058155		5.731											2013/01/17	2013/07/17		
							ZAM000058155		5.775											2013/04/17	2013/04/17		
Negotiable Certificates Of Deposit	RANNCDX2012011 82T5,5000000	RAND MERCHANT BANK	Matured	2011/10/19		2012/01/18	ZAM000058007	138000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012051 12T5,6750000	RAND MERCHANT BANK	Matured	2011/10/19		2012/05/11	ZAM000058015	72000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2012011 82T5,585	INVESTEC BANK LIMITED	Matured	2011/10/19		2012/01/18	ZAM000058056	100000000	5.585		TERM	None											Category2
Debentures	SRBDEBX20111214 2T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/19		2011/12/14	ZAM000058098	2205000000	5.45		TERM	None											Category2
Debentures	SRBDEBX20111116 2T5,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/19		2011/11/16	ZAM000058130	94000000	5.46		TERM	None											Category2
Treasury Bills	NATTBXX2012101 71	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/19		2012/10/17	ZAM000057736	6840000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20121019 3IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/20		2012/10/19	ZAM000058213	425000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000058213														2012/10/19		
							ZAM000058213		5.925											2011/10/20			
							ZAM000058213		5.946											2012/01/20	2012/01/20		
							ZAM000058213		5.95											2012/04/20	2012/04/20		
							ZAM000058213		5.425											2012/07/20	2012/07/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD20121019 3QJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2011/10/20		2012/10/19	ZAM000058304	360000000	6		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000058304		6											2011/10/20			
							ZAM000058304		6.021											2012/01/20			
							ZAM000058304		6.025											2012/04/20			
							ZAM000058304		5.5											2012/07/20			
Negotiable Certificates Of Deposit	SBSNCDX2012012 02T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/20		2012/01/20	ZAM000058320	3000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012041 92T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/20		2012/04/19	ZAM000058338	13000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012041 92T5,675	NEDBANK CAPITAL	Matured	2011/10/20		2012/04/19	ZAM000058346	265000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012042 02T5,65000	NEDBANK CAPITAL	Matured	2011/10/20		2012/04/20	ZAM000058254	1000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012041 92T5,6750000	RAND MERCHANT BANK	Matured	2011/10/20		2012/04/19	ZAM000058296	150000000	5.675		TERM	None											Category2
Floating Rate Notes	ABPFRNX20121019 3IJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2011/10/20		2012/10/19	ZAM000058205	200000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000058205														2012/04/19		
							ZAM000058205		5.95											2011/10/20			
							ZAM000058205		5.971											2012/01/19	2012/01/19		
							ZAM000058205		5.975											2012/04/19	2012/07/19		
							ZAM000058205		5.95											2012/07/19	2012/10/19		
Negotiable Certificates Of Deposit	IPNNCDX2012011 92T5,585	INVESTEC BANK LIMITED	Matured	2011/10/20		2012/01/19	ZAM000058221	100000000	5.585		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012022 02T5,62500	NEDBANK CAPITAL	Matured	2011/10/20		2012/02/20	ZAM000058312	183000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012101 92T5,8500000	RAND MERCHANT BANK	Matured	2011/10/20		2012/10/19	ZAM000058247	1000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012011 92T5,50000	NEDBANK CAPITAL	Matured	2011/10/20		2012/01/19	ZAM000058262	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012101 92T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/20		2012/10/19	ZAM000058270	5000000	5.4		TERM	None											Category2
Floating Rate Notes	ABPFRNX20121018 3IJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/10/20		2012/10/18	ZAM000058288	37000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000058288														2012/04/18		
							ZAM000058288		5.925											2011/10/20			
							ZAM000058288		5.951											2012/01/18	2012/10/18		
							ZAM000058288		5.95											2012/04/18	2012/01/18		
							ZAM000058288		5.925											2012/07/18	2012/07/18		
Floating Rate Notes	RANFRNX20120719 3IJ03XXXXPLP0,275	RAND MERCHANT BANK	Matured	2011/10/20		2012/07/19	ZAM000058239	55000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000058239														2012/07/19		
							ZAM000058239		5.85											2011/10/20			
							ZAM000058239		5.871											2012/01/19	2012/01/19		
							ZAM000058239		5.875											2012/04/19	2012/04/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD20121019 3QJ03XXXXPLB40,	NEDBANK CAPITAL	Matured	2011/10/21		2012/10/19	ZAM000058478	300000000	5.975		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000058478		5.975											2011/10/21			
							ZAM000058478		5.996											2012/01/19			
							ZAM000058478		6											2012/04/19			
							ZAM000058478		5.975											2012/07/19			
Linked Negotiable Certificates Of Deposit	NBKLNCD20121018 3QJ03XXXXPLP0,380	NEDBANK CAPITAL	Matured	2011/10/21		2012/10/18	ZAM000058460	128000000	5.955		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000058460		5.955											2011/10/21			
							ZAM000058460		5.981											2012/01/18			
							ZAM000058460		5.98											2012/04/18			
							ZAM000058460		5.955											2012/07/18			
Floating Rate Notes	RANFRNX20130419 3IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2011/10/21		2013/04/19	ZAM000058502	10000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000058502														2013/04/19		
							ZAM000058502		6.025											2011/10/21			
							ZAM000058502		6.046											2012/01/19	2012/01/19		
							ZAM000058502		6.05											2012/04/19	2012/04/19		
							ZAM000058502		6.025											2012/07/19	2012/07/19		
							ZAM000058502		5.525											2012/10/19	2012/10/19		
							ZAM000058502		5.531											2013/01/21	2013/01/21		
Floating Rate Notes	RANFRNX20121019 3IJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/10/21		2012/10/19	ZAM000058544	5000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000058544														2012/10/19		
							ZAM000058544		5.925											2011/10/21			
							ZAM000058544		5.946											2012/01/19	2012/01/19		
							ZAM000058544		5.95											2012/04/19	2012/04/19		
							ZAM000058544		5.925											2012/07/19	2012/07/19		
Floating Rate Notes	RANFRNX20121019 3IJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/10/21		2012/10/19	ZAM000058411	35000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000058411														2012/10/19		
							ZAM000058411		5.925											2011/10/21			
							ZAM000058411		5.946											2012/01/19	2012/01/19		
							ZAM000058411		5.95											2012/04/19	2012/04/19		
							ZAM000058411		5.925											2012/07/19	2012/07/19		
Floating Rate Notes	ABPFRNX20120719 3IJ03XXXXPLB25,	ABSA BANK LIMITED	Matured	2011/10/21		2012/07/19	ZAM000058437	1000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined					Category3
							ZAM000058437														2012/04/19		
							ZAM000058437		5.825											2011/10/21			
							ZAM000058437		5.846											2012/01/19	2012/01/19		
							ZAM000058437		5.85											2012/04/19	2012/07/19		
Floating Rate Notes	RANFRNX20130419 3IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2011/10/21		2013/04/19	ZAM000058486	0	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000058486														2013/04/19		
							ZAM000058486		6.025											2011/10/21			
							ZAM000058486		6.046											2012/01/19	2012/01/19		
							ZAM000058486		6.05											2012/04/19	2012/04/19		
							ZAM000058486		6.025											2012/07/19	2012/07/19		
							ZAM000058486		5.525											2012/10/19	2012/10/19		
							ZAM000058486		5.531											2013/01/21	2013/01/21		
Floating Rate Notes	RANFRNX20121019 3IJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/10/21		2012/10/19	ZAM000058536	48000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000058536														2012/10/19		
							ZAM000058536		5.925											2011/10/21			
							ZAM000058536		5.946											2012/01/19	2012/01/19		
							ZAM000058536		5.95											2012/04/19	2012/04/19		
							ZAM000058536		5.925											2012/07/19	2012/07/19		
Floating Rate Notes	RANFRNX20120719 3IJ03XXXXPLP0,275	RAND MERCHANT BANK	Matured	2011/10/21		2012/07/19	ZAM000058452	5000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000058452														2012/07/19		
							ZAM000058452		5.85											2011/10/21			
							ZAM000058452		5.871											2012/01/19	2012/01/19		
							ZAM000058452		5.875											2012/04/19	2012/04/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD20121019 3IJ03XXXXPLB41,	INVESTEC BANK LIMITED	Matured	2011/10/21		2012/10/19	ZAM000058494	158000000	5.985		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					Category3
							ZAM000058494														2012/01/19		
							ZAM000058494		5.985											2011/10/21			
							ZAM000058494		6.006											2012/01/19	2012/04/19		
							ZAM000058494		6.01											2012/04/19	2012/10/19		
							ZAM000058494		5.985											2012/07/19	2012/07/19		
Floating Rate Notes	ABPFRNX20121019 3IJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2011/10/21		2012/10/19	ZAM000058601	150000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000058601														2012/04/19		
							ZAM000058601		5.95											2011/10/21			
							ZAM000058601		5.971											2012/01/19	2012/01/19		
							ZAM000058601		5.975											2012/04/19	2012/07/19		
							ZAM000058601		5.95											2012/07/19	2012/10/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141021 3IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/21		2014/10/21	ZAM000058395	160000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000058395														2014/10/21		
							ZAM000058395		6.425											2011/10/21			
							ZAM000058395		6.446											2012/01/23	2012/01/23		
							ZAM000058395		6.45											2012/04/23	2012/04/23		
							ZAM000058395		5.925											2012/07/23	2012/07/23		
							ZAM000058395													2012/10/22	2012/10/22		
							ZAM000058395		5.931											2013/01/21	2013/01/21		
							ZAM000058395		5.975											2013/04/22	2013/04/22		
							ZAM000058395		6											2013/07/22	2013/07/22		
							ZAM000058395		5.992											2013/10/21	2013/10/21		
							ZAM000058395		6.075											2014/01/21	2014/01/21		
							ZAM000058395		6.625											2014/04/22	2014/04/22		
							ZAM000058395		6.808											2014/07/21	2014/07/21		
Negotiable Certificates Of Deposit	ABPNCDX2012032 22T5,60	ABSA BANK LIMITED	Matured	2011/10/21		2012/03/22	ZAM000058353	50000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2012041 72T5,70	INVESTEC BANK LIMITED	Matured	2011/10/21		2012/04/17	ZAM000058379	50000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2012042 32T5,70	ABSA BANK LIMITED	Matured	2011/10/21		2012/04/23	ZAM000058429	582000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2012042 02T5,70	INVESTEC BANK LIMITED	Matured	2011/10/21		2012/04/20	ZAM000058569	10000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012042 02T5,65000	NEDBANK CAPITAL	Matured	2011/10/21		2012/04/20	ZAM000058585	2000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2012012 02T5,50	ABSA BANK LIMITED	Matured	2011/10/21		2012/01/20	ZAM000058403	55000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120719 3IJ03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/21		2012/07/19	ZAM000058528	15000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000058528														2012/07/19		
							ZAM000058528		5.825											2011/10/21			
							ZAM000058528		5.846											2012/01/23	2012/01/23		
							ZAM000058528		5.85											2012/04/23	2012/04/23		
Floating Rate Notes	RANFRNX20121019 3IJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/10/21		2012/10/19	ZAM000058577	71000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000058577														2012/10/19		
							ZAM000058577		5.925											2011/10/21			

							ZAM000058577		5.946													2012/01/19	2012/01/19		
							ZAM000058577		5.95													2012/04/19	2012/04/19		
							ZAM000058577		5.925													2012/07/19	2012/07/19		
Negotiable Certificates Of Deposit	IPNNCDX201201202T5,585	INVESTEC BANK LIMITED	Matured	2011/10/21		2012/01/20	ZAM000058387	150000000	5.585		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX201204232T5,675	ABSA BANK LIMITED	Matured	2011/10/21		2012/04/23	ZAM000058510	2000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201204182T5,6750000	RAND MERCHANT BANK	Matured	2011/10/21		2012/04/18	ZAM000058551	2000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	CBBNCDX201210192T6,459	CAPITEC BANK LIMITED	Matured	2011/10/21		2012/10/19	ZAM000058361	10000000	6.459		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201204232T5,6750000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/23	ZAM000058619	36000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201204262T5,6850000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/26	ZAM000058668	0	5.685		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX20111G311	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/10/24		2011/10/31	ZAM000058676	150000000				None													Category1
Negotiable Certificates Of Deposit	RANNCDX201201232T5,5000000	RAND MERCHANT BANK	Matured	2011/10/24		2012/01/23	ZAM000058627	12000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX201204242T5,70	INVESTEC BANK LIMITED	Matured	2011/10/24		2012/04/24	ZAM000058650	3000000	5.7		TERM	None													Category2
Floating Rate Notes	RANFRNX201210233IJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/10/24		2012/10/23	ZAM000058635	5000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000058635																2012/10/23		
							ZAM000058635		5.925													2011/10/24			
							ZAM000058635		5.946													2012/01/23	2012/01/23		
							ZAM000058635		5.95													2012/04/23	2012/04/23		
							ZAM000058635		5.425													2012/07/23	2012/07/23		
Negotiable Certificates Of Deposit	SBSNCDX20120124275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/24		2012/01/24	ZAM000058643	1000000	5.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201210243IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/10/24	ZAM000058783	100000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000058783																2012/10/24		
							ZAM000058783		5.925													2011/10/25			
							ZAM000058783		5.946													2012/01/25	2012/01/25		
							ZAM000058783		5.95													2012/04/25	2012/04/25		
							ZAM000058783		5.425													2012/07/25	2012/07/25		
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201201241	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/10/25		2012/01/24	ZAM000058759	300000000				None													Category1
Negotiable Certificates Of Deposit	IPNNCDX20120425275,70	INVESTEC BANK LIMITED	Matured	2011/10/25		2012/04/25	ZAM000058734	7000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201201242T5.5000000	RAND MERCHANT BANK	Matured	2011/10/25		2012/01/24	ZAM000058700	20000000	5.5		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201201261	ESKOM HOLDINGS SOC LTD	Matured	2011/10/25		2012/01/26	ZAM000058684	100000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCDX20121024275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/10/24	ZAM000058718	5000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20120125275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/01/25	ZAM000058767	1000000	5.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201310243IPRMXXXXMIP0,02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	ZAM000058726	0	8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc						Category3
							ZAM000058726																2013/07/24		
							ZAM000058726																2012/10/24		
							ZAM000058726																2012/04/24		
							ZAM000058726																2012/01/24		
							ZAM000058726																2013/04/24		
							ZAM000058726																2012/07/24		
							ZAM000058726																2013/01/24		
							ZAM000058726																2013/10/24		
							ZAM000058726		8.97125													2011/10/25			
							ZAM000058726		5.72125													2012/01/18			
Floating Rate Notes	ABPFRNX201210243IJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2011/10/25		2012/10/24	ZAM000058692	50000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000058692																2012/07/24		
							ZAM000058692		5.95													2011/10/25			
							ZAM000058692		5.971													2012/01/24	2012/10/24		
							ZAM000058692		5.975													2012/04/24	2012/04/24		
							ZAM000058692		5.45													2012/07/24	2012/01/24		
Floating Rate Notes	ABBFRNX201210243IJ03XXXXPLP0,6	AFRICAN BANK LTD (OLD)	Matured	2011/10/25		2012/10/24	ZAM000058742	3000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000058742																2012/07/24		
							ZAM000058742		6.175													2011/10/25			
							ZAM000058742		6.196													2012/01/24	2012/04/24		
							ZAM000058742		6.2													2012/04/24	2012/10/24		
							ZAM000058742		5.675													2012/07/24	2012/01/24		
Linked Negotiable Certificates Of Deposit	ABPLNCD201310243IPRMXXXXMIP0,02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	ZAM000058775	200000000	8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc						Category3
							ZAM000058775																2013/07/24		
							ZAM000058775																2013/10/24		
							ZAM000058775																2012/04/24		
							ZAM000058775																2012/10/24		
							ZAM000058775																2012/01/24		
							ZAM000058775																2013/04/24		
							ZAM000058775																2012/07/24		
							ZAM000058775																2013/01/24		
							ZAM000058775		8.97125													2011/10/25			
							ZAM000058775		5.72125													2012/01/18			
Treasury Bills	NATTBXX201210241	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/26		2012/10/24	ZAM000058445	6662000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCDX20120126275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/01/26	ZAM000058841	2000000	5.5		MNTH	None	28												Category2
Floating Rate Notes	RANFRNX201210253IJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/10/26		2012/10/25	ZAM000058817	40000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000058817																2012/10/25		
							ZAM000058817		5.925													2011/10/26			
							ZAM000058817		5.946													2012/01/25	2012/01/25		
							ZAM000058817		5.95													2012/04/25	2012/04/25		
							ZAM000058817		5.425													2012/07/25	2012/07/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD201210253IJ03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/25	ZAM000059054	35000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined						Category3
							ZAM000059054																2012/10/25		
							ZAM000059054		5.955													2011/10/26			
							ZAM000059054		5.976													2012/01/25	2012/01/25		
							ZAM000059054		5.98													2012/04/25	2012/04/25		
							ZAM000059054		5.455													2012/07/25	2012/07/25		
Linked Negotiable Certificates Of Deposit	ABPLNCD201310143IPRMXXXXMIP0,02875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/14	ZAM000058874	0	8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc						Category3
							ZAM000058874																2013/04/15		
							ZAM000058874																2012/04/13		
							ZAM000058874																2013/07/15		
							ZAM000058874																2012/11/13		
							ZAM000058874																2012/08/13		
							ZAM000058874																2012/12/13		
							ZAM000058874																2012/05/14		
							ZAM000058874																2011/12/13		
							ZAM000058874																2013/01/14		
							ZAM000058874																2013/09/13		
							ZAM000058874																2013/08/13		
							ZAM000058874																2012/10/13		
							ZAM000058874																2013/10/14		
							ZAM000058874																2012/07/13		
							ZAM000058874																2013/03/13		
							ZAM000058874																2013/05/13		
							ZAM000058874																2012/09/13		
							ZAM000058874																2013/02/13		
							ZAM000058874																2013/06/13		
							ZAM000058874																2011/11/14		
							ZAM000058874																2012/06/13		
							ZAM000058874																2012/03/13		
							ZAM000058874																2012/10/15		
							ZAM000058874																2012/01/13		
							ZAM000058874		8.97125													2011/10/26			
							ZAM000058874		5.72125													2012/01/18			
Linked Negotiable Certificates Of Deposit	ABPLNCD201210183IPRMXXXXMIP3,25	ABSA BANK LIMITED	Matured	2011/10/26		2012/10/18	ZAM000059047	6000000	5.75		ISDF	None		ZAR-PRIME	MINUS-3.25-PRCT		None	Ad Hoc						Category3
							ZAM000059047																2012/06/18		
							ZAM000059047																2012/02/20		
							ZAM000059047																2012/05/18		
							ZAM000059047																2012/08/20		
							ZAM000059047																2012/10/18		
							ZAM000059047																2012/09/18		
							ZAM000059047																2012/03/19		
							ZAM000059047																2012/07/18		
							ZAM000059047																2012/01/18		
							ZAM000059047																2012/04/18		
							ZAM000059047																2011/11/18		
							ZAM000059047																2011/12/19		
							ZAM000059047		5.75													2011/10/26			
							ZAM000059047		2.5													2012/01/18			
Linked Negotiable Certificates Of Deposit	ABPLNCD201310143IPRMXXXXMIP2,875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/14	ZAM000059021	200000000	6.125		ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc						Category3
							ZAM000059021																2012/04/13		
							ZAM000059021																2011/12/13		
							ZAM000059021																2013/06/13		
							ZAM000059021																2011/11/14		
							ZAM000059021																2012/06/13		
							ZAM000059021																2012/10/15		
							ZAM000059021																2012/03/13		
							ZAM000059021																2012/01/13		
							ZAM000059021																2013/04/15		
							ZAM000059021																2013/01/14		
							ZAM000059021																2013/07/15		
							ZAM000059021																2012/11/13		
							ZAM000059021																2012/05/14		
							ZAM000059021																2012/12/13		
							ZAM000059021																2012/08/13		
							ZAM000059021																2013/09/13		
							ZAM000059021																2013/08/13		
							ZAM000059021																2012/02/13		
							ZAM000059021																2013/10/14		
							ZAM000059021																2012/07/13		
							ZAM000059021																2013/03/13		
							ZAM000059021																2013/05/13		
							ZAM000059021																2012/09/13		
							ZAM000059021																2013/02/13		
							ZAM000059021		6.125													2011/10/26			
							ZAM000059021		2.875													2012/01/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD201210253IJ03XXXXPLB40,	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/25	ZAM000058981	11000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM000058981																2012/10/25		
							ZAM000058981		5.975													2011/10/26			
							ZAM000058981		5.996													2012/01/25	2012/01/25		
							ZAM000058981		6													2012/04/25	2012/04/25		
							ZAM000058981		5.475													2012/07/25	2012/07/25		
Floating Rate Notes	SCBFRNX201210253IJ03XXXXPLB35,	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26		2012/10/25	ZAM000059062	0	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000059062																2012/10/25		
							ZAM000059062		5.925													2011/10/26			
							ZAM000059062		5.946													2012/01/26	2012/01/26		
							ZAM000059062		5.95													2012/04/26	2012/04/26		
							ZAM000059062		5.425													2012/07/26	2012/07/26		
Floating Rate Notes	RANFRNX201207243IJ03XXXXPLP0,275	RAND MERCHANT BANK	Matured	2011/10/26		2012/07/24	ZAM000058833	5000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							ZAM000058833																2012/07/24		
							ZAM000058833		5.85													2011/10/26			
							ZAM000058833		5.871													2012/01/24	2012/01/24		
							ZAM000058833		5.875													2012/04/24	2012/04/24		
Negotiable Certificates Of Deposit	SBSNCDX20120426275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAM000058999	670000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20120426275,675	NEDBANK CAPITAL	Matured	2011/10/26		2012/04/26	ZAM000059039	3000000	5.675		TERM	None													Category2
Debentures	SRBDEBX20111232T5,445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23	ZAM000058908	30000000	5.445		TERM	None													Category2
Debentures	SRBDEBX20111221275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAM000058957	1550000000	5.45		TERM	None													Category2
Promissory Notes	SBSPNXX20121025275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/10/25	ZAM000059005	5000000	5.4		TERM	None													Category2
Debentures	SRBDEBX20111232T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23	ZAM000058890	3000000000	5.45		TERM	None													Category2
Debentures	SRBDEBX20111221275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAM000058965	229000000	5.48		TERM	None													Category2
Debentures	SRBDEBX20111123275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23	ZAM000058940	100000000	5.48		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20120126275,50	ABSA BANK LIMITED	Matured	2011/10/26		2012/01/26	ZAM000058809	3000000	5.5		TERM	None													Category2
Debentures	SRBDEBX20111123275,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23	ZAM000058932	150000000	5.46		TERM	None													Category2
Debentures	SRBDEBX20111123275,430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23	ZAM000058916	11000000	5.43		TERM	None													Category2
Debentures	SRBDEBX20111123275,435	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23	ZAM000058924	30000000	5.435		TERM	None													Category2
Debentures	SRBDEBX20111221275,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAM000058973	750000000	5.46		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20120425275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/25	ZAM000058858	7000000	5.675		MNTH	None	28												Category2
Negotiable Certificates Of Deposit	SBSNCDX20120426275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAM000058825	0	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20120426275,675	ABSA BANK LIMITED	Matured	2011/10/26		2012/04/26	ZAM000058791	100000000	5.675		TERM	None													Category2
Debentures	SRBDEBX20111123275,440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23	ZAM000058882	650000000	5.44		TERM	None													Category2

Linked Negotiable Certificates Of Deposit	NBKLNCD201304263QJ03XXXXPLB50,	NEDBANK CAPITAL	Matured	2011/10/27		2013/04/26	ZAM000059112	60000000	6.075		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000059112		6.075											2011/10/27		
							ZAM000059112		6.096											2012/01/26		
							ZAM000059112		6.1											2012/04/26		
							ZAM000059112		5.575											2012/07/26		
							ZAM000059112													2012/10/26		
							ZAM000059112		5.581											2013/01/25		
Negotiable Certificates Of Deposit	ABPNCDX20120126ZT5,50	ABSA BANK LIMITED	Matured	2011/10/27		2012/01/26	ZAM000059096	25000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201310243IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2013/10/24	ZAM000059120	12000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000059120														2013/10/24	
							ZAM000059120		6.225											2011/10/27		
							ZAM000059120		6.246											2012/01/27	2012/01/27	
							ZAM000059120		6.25											2012/04/30	2012/04/30	
							ZAM000059120		5.725											2012/07/27	2012/07/27	
							ZAM000059120													2012/10/29	2012/10/29	
							ZAM000059120		5.731											2013/01/28	2013/01/28	
							ZAM000059120		5.775											2013/04/29	2013/04/29	
							ZAM000059120		5.8											2013/07/29	2013/07/29	
Floating Rate Notes	ABPFRNX201210253IJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/10/27		2012/10/25	ZAM000059088	24000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000059088														2012/01/25	
							ZAM000059088		5.925											2011/10/27		
							ZAM000059088		5.946											2012/01/25	2012/07/25	
							ZAM000059088		5.95											2012/04/25	2012/04/25	
							ZAM000059088		5.425											2012/07/25	2012/10/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201304293IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2013/04/29	ZAM000059146	10000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000059146														2013/04/29	
							ZAM000059146		6.05											2011/10/27		
							ZAM000059146		6.071											2012/01/27	2012/01/27	
							ZAM000059146		6.075											2012/04/30	2012/04/30	
							ZAM000059146		5.55											2012/07/27	2012/07/27	
							ZAM000059146													2012/10/29	2012/10/29	
							ZAM000059146		5.556											2013/01/28	2013/01/28	
Floating Rate Notes	RANFRNX201410233IJ03XXXXPLP0,825	RAND MERCHANT BANK	Matured	2011/10/27		2014/10/23	ZAM000059203	12000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000059203														2014/10/23	
							ZAM000059203		6.4											2011/10/27		
							ZAM000059203		6.421											2012/01/23	2012/01/23	
							ZAM000059203		6.425											2012/04/23	2012/04/23	
							ZAM000059203		5.9											2012/07/23	2012/07/23	
							ZAM000059203													2012/10/23	2012/10/23	
							ZAM000059203		5.906											2013/01/23	2013/01/23	
							ZAM000059203		5.95											2013/04/23	2013/04/23	
							ZAM000059203		5.975											2013/07/23	2013/07/23	
							ZAM000059203		5.967											2013/10/23	2013/10/23	
							ZAM000059203		6.05											2014/01/23	2014/01/23	
							ZAM000059203		6.6											2014/04/23	2014/04/23	
							ZAM000059203		6.783											2014/07/23	2014/07/23	
Negotiable Certificates Of Deposit	CBBNCDX201210262T6,459	CAPITEC BANK LIMITED	Matured	2011/10/27		2012/10/26	ZAM000059161	21000000	6.459		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201204302T5,675	NEDBANK CAPITAL	Matured	2011/10/27		2012/04/30	ZAM000059237	1000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201204262T5,7250000	RAND MERCHANT BANK	Matured	2011/10/27		2012/04/26	ZAM000059138	419000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201201272T5,500	NEDBANK CAPITAL	Matured	2011/10/27		2012/01/27	ZAM000059187	2000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120426ZT5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2012/04/26	ZAM000059245	2000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201201262T5,575	NEDBANK CAPITAL	Matured	2011/10/27		2012/01/26	ZAM000059070	128000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120425ZT5,725	NEDBANK CAPITAL	Matured	2011/10/27		2012/04/25	ZAM000059179	245000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201202092T5,5500000	RAND MERCHANT BANK	Matured	2011/10/27		2012/02/09	ZAM000059153	217000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201201262T5,55	INVESTEC BANK LIMITED	Matured	2011/10/27		2012/01/26	ZAM000059195	3000000	5.55		TERM	None										Category2
Floating Rate Notes	ABPFRNX201210263IJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/10/27		2012/10/26	ZAM000059104	43000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000059104														2012/07/26	
							ZAM000059104		5.925											2011/10/27		
							ZAM000059104		5.946											2012/01/26	2012/10/26	
							ZAM000059104		5.95											2012/04/26	2012/04/26	
							ZAM000059104		5.425											2012/07/26	2012/01/26	
Floating Rate Notes	RANFRNX201210253IJ03XXXXPLP0,375	RAND MERCHANT BANK	Matured	2011/10/27		2012/10/25	ZAM000059211	200000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000059211														2012/10/25	
							ZAM000059211		5.95											2011/10/27		
							ZAM000059211		5.971											2012/01/25	2012/01/25	
							ZAM000059211		5.975											2012/04/25	2012/04/25	
							ZAM000059211		5.45											2012/07/25	2012/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161028 3IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/28		2016/10/28	ZAM000059344	275000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000059344														2016/10/28	
							ZAM000059344		6.775											2011/10/28		
							ZAM000059344		6.796											2012/01/30	2012/01/30	
							ZAM000059344		6.8											2012/04/30	2012/04/30	
							ZAM000059344		6.275											2012/07/30	2012/07/30	
							ZAM000059344													2012/10/29	2012/10/29	
							ZAM000059344		6.281											2013/01/28	2013/01/28	
							ZAM000059344		6.325											2013/04/29	2013/04/29	
							ZAM000059344		6.35											2013/07/29	2013/07/29	
							ZAM000059344		6.342											2013/10/28	2013/10/28	
							ZAM000059344		6.425											2014/01/28	2014/01/28	
							ZAM000059344		6.975											2014/04/29	2014/04/29	
							ZAM000059344		7.158											2014/07/28	2014/07/28	
							ZAM000059344		7.275											2014/10/28	2014/10/28	
							ZAM000059344		7.3											2015/01/28	2015/01/28	
							ZAM000059344		7.317											2015/04/28	2015/04/28	
							ZAM000059344		7.5											2015/07/28	2015/07/28	
							ZAM000059344		7.508											2015/10/28	2015/10/28	
							ZAM000059344		7.858											2016/01/28	2016/01/28	
							ZAM000059344		8.5											2016/04/28	2016/04/28	
							ZAM000059344		8.55											2016/07/28	2016/07/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD201204263IJ03XXXXPLB20,	INVESTEC BANK LIMITED	Matured	2011/10/28		2012/04/26	ZAM000059336	115000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000059336														2012/01/26	
							ZAM000059336		5.775											2011/10/28		
							ZAM000059336		5.796											2012/01/26	2012/04/26	
Negotiable Certificates Of Deposit	IPNNCDX201201272T5,55	INVESTEC BANK LIMITED	Matured	2011/10/28		2012/01/27	ZAM000059328	5000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120228ZT5,60	ABSA BANK LIMITED	Matured	2011/10/28		2012/02/28	ZAM000059260	75000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201204262T5,6750000	RAND MERCHANT BANK	Matured	2011/10/28		2012/04/26	ZAM000059286	100000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120426ZT5,675	NEDBANK CAPITAL	Matured	2011/10/28		2012/04/26	ZAM000059310	6000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201201272T5,525	ABSA BANK LIMITED	Matured	2011/10/28		2012/01/27	ZAM000059278	75000000	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201204263QJ03XXXXPLP0,175	NEDBANK CAPITAL	Matured	2011/10/28		2012/04/26	ZAM000059302	100000000	5.75		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.175-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000059302		5.75											2011/10/28		
							ZAM000059302		5.771											2012/01/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201210261	ESKOM HOLDINGS SOC LTD	Matured	2011/10/28		2012/10/26	ZAM000059252	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201210303QJ03XXXXPLB37,	NEDBANK CAPITAL	Matured	2011/10/31		2012/10/30	ZAM000059500	50000000	5.945		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-37-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000059500		5.945											2011/10/31		
							ZAM000059500		5.966											2012/01/30		
							ZAM000059500		5.97											2012/04/30		
							ZAM000059500		5.445											2012/07/30		
Floating Rate Notes	RANFRNX201210313QJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/10/31		2012/10/31	ZAM000059484	50000000	5.925		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/31			Category3
							ZAM000059484		5.925											2011/10/31		
							ZAM000059484		5.946											2012/01/31		
							ZAM000059484		5.95											2012/04/30		
							ZAM000059484		5.425											2012/07/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD201210303QJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2011/10/31		2012/10/30	ZAM000059450	100000000	5.975		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000059450		5.975											2011/10/31		
							ZAM000059450		5.996											2012/01/30		
							ZAM000059450		6											2012/04/30		
							ZAM000059450		5.475											2012/07/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD201210303QJ03XXXXPLP0,350	NEDBANK CAPITAL	Matured	2011/10/31		2012/10/30	ZAM000059385	23000000	5.925		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000059385		5.925											2011/10/31		
							ZAM000059385		5.946											2012/01/30		
							ZAM000059385		5.95											2012/04/30		
							ZAM000059385		5.425											2012/07/30		
Floating Rate Notes	ABPFRNX201210303IJ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2011/10/31		2012/10/30	ZAM000059443	13000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000059443														2012/10/30	
							ZAM000059443		5.925											2011/10/31		
							ZAM000059443		5.946											2012/01/30	2012/01/30	
							ZAM000059443		5.95											2012/04/30	2012/04/30	
							ZAM000059443		5.425											2012/07/30	2012/07/30	
Negotiable Certificates Of Deposit	SBSNCDX20120425ZT5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/31		2012/04/25	ZAM000059377	6000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201205022T5,75000	NEDBANK CAPITAL	Matured	2011/10/31		2012/05/02	ZAM000059401	104000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201203112T5,50	ABSA BANK LIMITED	Matured	2011/10/31		2012/01/31	ZAM000059492	20000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201204302T5,6500000	RAND MERCHANT BANK	Matured	2011/10/31		2012/04/30	ZAM000059476	1600000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201201262T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/31		2012/01/26	ZAM000059351	2000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201201302T5,5000000	RAND MERCHANT BANK	Matured	2011/10/31		2012/01/30	ZAM000059468	13500000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201205022T5,70000	NEDBANK CAPITAL	Matured	2011/10/31		2012/05/02	ZAM000059369	260000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201201302T5,55	INVESTEC BANK LIMITED	Matured	2011/10/31		2012/01/30	ZAM000059393	40000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201210302T5,90000	NEDBANK CAPITAL	Matured	2011/10/31		2012/10/30	ZAM000059427	200000000	5.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201310293IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/31		2013/10/29	ZAM000059419	5000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000059419														2013/10/29	
							ZAM000059419		6.225											2011/10/31		
							ZAM000059419		6.246											2012/01/31	2012/01/31	
							ZAM000059419		6.25											2012/04/30	2012/04/30	
							ZAM000059419		5.725											2012/07/31	2012/07/31	
							ZAM000059419													2012/10/31	2012/10/31	
							ZAM000059419		5.731											2013/01/31	2013/01/31	
							ZAM000059419		5.775											2013/04/30	2013/04/30	
							ZAM000059419		5.792											2013/07/31	2013/07/31	
Floating Rate Notes	RANFRNX201210303QJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/01		2012/10/30	ZAM000059567	100000000	5.925		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/30			Category3
							ZAM000059567		5.925											2011/11/01		
							ZAM000059567		5.946											2012/01/30		
							ZAM000059567		5.95											2012/04/30		
							ZAM000059567		5.425											2012/07/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201310313IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/01		2013/10/31	ZAM000059518	19000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000059518														2013/10/31	
							ZAM000059518		6.225											2011/11/01		
							ZAM000059518		6.246											2012/02/01	2012/02/01	
							ZAM000059518		6.25											2012/05/02	2012/05/02	
							ZAM000059518		5.725											2012/08/01	2012/08/01	
							ZAM000059518													2012/11/01	2012/11/01	
							ZAM000059518		5.731											2013/02/01	2013/02/01	
							ZAM000059518		5.775											2013/05/02	2013/05/02	
							ZAM000059518		5.783											2013/08/01	2013/08/01	
Floating Rate Notes	ABPFRNX201310313IJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2011/11/01		2013/10/31	ZAM000059583	200000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000059583														2013/04/30	
							ZAM000059583		6.225											2011/11/01		
							ZAM000059583		6.246											2012/01/31	2012/01/31	
							ZAM000059583		6.25											2012/04/30	2012/04/30	
							ZAM000059583		5.725											2012/07/31	2012/07/31	
							ZAM000059583													2012/10/31	2012/10/31	
							ZAM000059583		5.731											2013/01/31	2013/01/31	
							ZAM000059583		5.775											2013/04/30	2013/10/31	
							ZAM000059583		5.792											2013/07/31	2013/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD201210303IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/01		2012/10/30	ZAM000059559	100000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000059559														2012/10/30	
							ZAM000059559		5.925											2011/11/01		
							ZAM000059559		5.946											2012/02/01	2012/02/01	
							ZAM000059559		5.95											2012/05/02	2012/05/02	
							ZAM000059559		5.425											2012/08/01	2012/08/01	
Floating Rate Notes	ABPFRNX201210303IJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/11/01		2012/10/30	ZAM000059575	70000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000059575														2012/10/30	
							ZAM000059575		5.925											2011/11/01		
							ZAM000059575		5.946											2012/01/30	2012/01/30	

						ZAM0000059575		5.95											2012/04/30	2012/04/30		
						ZAM0000059575		5.425											2012/07/30	2012/07/30		
Negotiable Certificates Of Deposit	NBKNCDX2012110121T5,85	NEDBANK CAPITAL	Matured	2011/11/01		2012/11/01	ZAM0000059542	36000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2012103121T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/01		2012/10/31	ZAM0000059591	20000000	5.8		TERM	None										Category2
Floating Rate Notes	ABPFRNX2014103030JI03XXXXPLP0,825	ABSA BANK LIMITED	Matured	2011/11/01		2014/10/30	ZAM0000059534	1000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM0000059534													2012/10/30		
							ZAM0000059534		6.4										2011/11/01			
							ZAM0000059534		6.421										2012/01/30	2012/01/30		
							ZAM0000059534		6.425										2012/04/30	2012/04/30		
							ZAM0000059534		5.9										2012/07/30	2012/07/30		
							ZAM0000059534												2012/10/30	2013/04/30		
							ZAM0000059534		5.906										2013/01/30	2013/01/30		
							ZAM0000059534		5.95										2013/04/30	2013/10/30		
							ZAM0000059534		5.975										2013/07/30	2013/07/30		
							ZAM0000059534		5.967										2013/10/30	2014/10/30		
							ZAM0000059534		6.517										2014/01/30	2014/01/30		
							ZAM0000059534		6.6										2014/04/30	2014/04/30		
							ZAM0000059534		6.783										2014/07/30	2014/07/30		
Negotiable Certificates Of Deposit	RANNCDX2012110121T5,8250000	RAND MERCHANT BANK	Matured	2011/11/01		2012/11/01	ZAM0000059526	32000000	5.825		TERM	None										Category2
Floating Rate Notes	RANFRNX2014103030JI03XXXXPLP0,825	RAND MERCHANT BANK	Matured	2011/11/02		2014/10/30	ZAM0000059823	17000000	6.4		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2012/01/30			Category3
							ZAM0000059823		6.4											2011/11/02		
							ZAM0000059823		6.421											2012/01/30		
							ZAM0000059823		6.425											2012/04/30		
							ZAM0000059823		5.9											2012/07/30		
							ZAM0000059823		5.906											2013/01/30		
							ZAM0000059823		5.95											2013/04/30		
							ZAM0000059823		5.975											2013/07/30		
							ZAM0000059823		5.967											2013/10/30		
							ZAM0000059823		6.517											2014/01/30		
							ZAM0000059823		6.6											2014/04/30		
							ZAM0000059823		6.783											2014/07/30		
Negotiable Certificates Of Deposit	ABPNCDX2011112521T5,325	ABSA BANK LIMITED	Matured	2011/11/02		2011/11/25	ZAM0000059815	145000000	5.325		TERM	None										Category2
Treasury Bills	NATTBXX201210311	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/02		2012/10/31	ZAM0000059294	5840000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201211011	ESKOM HOLDINGS SOC LTD	Matured	2011/11/02		2012/11/01	ZAM0000059609	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201211013IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2012/11/01	ZAM0000059674	49000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM0000059674													2012/11/01		
							ZAM0000059674		5.925										2011/11/02			
							ZAM0000059674		5.946										2012/02/02	2012/02/02		
							ZAM0000059674		5.95										2012/05/02	2012/05/02		
							ZAM0000059674		5.425										2012/08/02	2012/08/02		
Negotiable Certificates Of Deposit	NBKNCDX2012058182T5,70000	NEDBANK CAPITAL	Matured	2011/11/02		2012/05/18	ZAM0000059666	20000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2012058182T5,675	ABSA BANK LIMITED	Matured	2011/11/02		2012/05/18	ZAM0000059633	100000000	5.675		TERM	None										Category2
Debentures	SRBDEBX2011113027S,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/11/30	ZAM0000059708	381000000	5.46		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2012020212T5,5000000	RAND MERCHANT BANK	Matured	2011/11/02		2012/02/01	ZAM0000059781	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012050223T5,650	NEDBANK CAPITAL	Matured	2011/11/02		2012/05/02	ZAM0000059799	1000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012020223T5,55000	NEDBANK CAPITAL	Matured	2011/11/02		2012/02/02	ZAM0000059682	50000000	5.55		TERM	None										Category2
Debentures	SRBDEBX2011113027S,455	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/11/30	ZAM0000059732	100000000	5.455		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2012050223T5,6500000	RAND MERCHANT BANK	Matured	2011/11/02		2012/05/02	ZAM0000059765	11000000	5.65		TERM	None										Category2
Debentures	SRBDEBX2011122827S,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/12/28	ZAM0000059716	19000000	5.42		TERM	None										Category2
Debentures	SRBDEBX2011122827S,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/12/28	ZAM0000059724	140000000	5.46		TERM	None										Category2
Debentures	SRBDEBX2011122827S,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/12/28	ZAM0000059740	1800000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2012020212T5,5000000	RAND MERCHANT BANK	Matured	2011/11/02		2012/02/01	ZAM0000059831	70000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012060212T5,825	NEDBANK CAPITAL	Matured	2011/11/02		2012/06/01	ZAM0000059617	800000000	5.825		TERM	None										Category2
Debentures	SRBDEBX2011113027S,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/11/30	ZAM0000059690	3500000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2012050227T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2012/05/02	ZAM0000059807	1000000	5.65		TERM	None										Category2
Floating Rate Notes	RANFRNX2012110130JI03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/02		2012/11/01	ZAM0000059625	100000000	5.925		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/01			Category3
							ZAM0000059625		5.925											2011/11/02		
							ZAM0000059625		5.946											2012/02/01		
							ZAM0000059625		5.95											2012/05/02		
							ZAM0000059625		5.425											2012/08/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201310313QJ03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2011/11/02		2013/10/31	ZAM0000059658	120000000	6.2		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000059658		6.2											2011/11/02		
							ZAM0000059658		6.221											2012/02/02		
							ZAM0000059658		6.225											2012/05/02		
							ZAM0000059658		5.7											2012/08/02		
							ZAM0000059658													2012/11/02		
							ZAM0000059658		5.706											2013/02/04		
							ZAM0000059658		5.75											2013/05/02		
							ZAM0000059658		5.758											2013/08/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201310313IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2013/10/31	ZAM0000059641	104000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM0000059641													2013/10/31		
							ZAM0000059641		6.225										2011/11/02			
							ZAM0000059641		6.246										2012/02/02	2012/02/02		
							ZAM0000059641		6.25										2012/05/02	2012/05/02		
							ZAM0000059641		5.725										2012/08/02	2012/08/02		
							ZAM0000059641												2012/11/02	2012/11/02		
							ZAM0000059641		5.731										2013/02/04	2013/02/04		
							ZAM0000059641		5.775										2013/05/02	2013/05/02		
							ZAM0000059641		5.783										2013/08/02	2013/08/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201205023IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2012/05/02	ZAM0000059757	100000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM0000059757													2012/05/02		
							ZAM0000059757		5.775										2011/11/02			
							ZAM0000059757		5.796										2012/02/02	2012/02/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD201211013IJ03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/11/02		2012/11/01	ZAM0000059773	100000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
							ZAM0000059773													2012/05/02		
							ZAM0000059773		5.955										2011/11/02			
							ZAM0000059773		5.976										2012/02/02	2012/02/02		
							ZAM0000059773		5.98										2012/05/02	2012/11/01		
							ZAM0000059773		5.455										2012/08/02	2012/08/02		
Floating Rate Notes	RANFRNX2012110230JI03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAM0000059898	390000000	5.925		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02			Category3
							ZAM0000059898		5.925											2011/11/03		
							ZAM0000059898		5.946											2012/02/02		
							ZAM0000059898		5.95											2012/05/02		
							ZAM0000059898		5.425											2012/08/02		
Floating Rate Notes	RANFRNX2012110230JI03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/03	0	2012/11/02	ZAM0000060086	0	5.925		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02			Category3
							ZAM0000060086		5.925											2011/11/03		
							ZAM0000060086		5.946											2012/02/02		
							ZAM0000060086		5.95											2012/05/02		
							ZAM0000060086		5.425											2012/08/02		
Negotiable Certificates Of Deposit	NBKLNCD201211023QJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2011/11/03		2012/11/02	ZAM0000060094	45000000	5.975		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000060094		5.975										2011/11/03			
							ZAM0000060094		5.996										2012/02/02			
							ZAM0000060094		6										2012/05/02			
							ZAM0000060094		5.475										2012/08/02			
Linked Negotiable Certificates Of Deposit	NBKLNCD201211023QJ03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2011/11/03		2012/11/02	ZAM0000059864	1172000000	6.025		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000059864		6.025										2011/11/03			
							ZAM0000059864		6.046										2012/02/03			
							ZAM0000059864		6.05										2012/05/03			
							ZAM0000059864		5.525										2012/08/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD201411033IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/11/03	ZAM0000059955	1000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM0000059955													2014/11/03		
							ZAM0000059955		6.425										2011/11/03			
							ZAM0000059955		6.446										2012/02/03	2012/02/03		
							ZAM0000059955		6.45										2012/05/03	2012/05/03		
							ZAM0000059955		5.925										2012/08/03	2012/08/03		
							ZAM0000059955												2012/11/05	2012/11/05		
							ZAM0000059955		5.931										2013/02/04	2013/02/04		
							ZAM0000059955		5.975										2013/05/03	2013/05/03		
							ZAM0000059914		5.963										2013/08/05	2013/08/05		
							ZAM0000059955		5.992										2013/11/04	2013/11/04		
							ZAM0000059955		6.525										2014/02/03	2014/02/03		
							ZAM0000059955		6.625										2014/05/05	2014/05/05		
							ZAM0000059955		6.825										2014/08/04	2014/08/04		
Floating Rate Notes	RANFRNX2012110130JI03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/01	ZAM0000060110	24000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM0000060110													2012/11/01		
							ZAM0000060110		5.925										2011/11/03			
							ZAM0000060110		5.946										2012/02/01	2012/02/01		
							ZAM0000060110		5.95										2012/05/02	2012/05/02		
							ZAM0000060110		5.425										2012/08/01	2012/08/01		
Floating Rate Notes	RANFRNX2012110230JI03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAM0000060151	200000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM0000060151													2012/11/02		
							ZAM0000060151		5.925										2011/11/03			
							ZAM0000060151		5.946										2012/02/02	2012/02/02		
							ZAM0000060151		5.95										2012/05/02	2012/05/02		
							ZAM0000060151		5.425										2012/08/02	2012/08/02		
Floating Rate Notes	ABPFRNX2013103130JI03XXXXPLB65,	ABSA BANK LIMITED	Matured	2011/11/03		2013/10/31	ZAM0000059914	10000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM0000059914													2013/04/30		
							ZAM0000059914		6.225										2011/11/03			
							ZAM0000059914		6.246										2012/01/31	2012/01/31		
							ZAM0000059914		6.25										2012/04/30	2012/07/31		
							ZAM0000059914		5.725										2012/07/31	2012/04/30		
							ZAM0000059914												2012/10/31	2012/10/31		
							ZAM0000059914		5.731										2013/01/31	2013/07/31		
							ZAM0000059914		5.775										2013/04/30	2013/10/31		
							ZAM0000059914		5.792										2013/07/31	2013/01/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD201611033IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	ZAM0000060052	5000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM0000060052													2016/11/03		
							ZAM0000060052		6.75										2011/11/03			
							ZAM0000060052		6.771										2012/02/03	2012/02/03		
							ZAM0000060052		6.775										2012/05/03	2012/05/03		
							ZAM0000060052		6.25										2012/08/03	2012/08/03		
							ZAM0000060052												2012/11/05	2012/11/05		
							ZAM0000060052		6.256										2013/02/04	2013/02/04		
							ZAM0000060052		6.3										2013/05/03	2013/05/03		
							ZAM0000060052		6.308										2013/08/05	2013/08/05		
							ZAM0000060052		6.317										2013/11/04	2013/11/04		
							ZAM0000060052		6.85										2014/02/03	2014/02/03		
							ZAM0000060052		6.95										2014/05/05	2014/05/05		
							ZAM0000060052		7.15										2014/08/04	2014/08/04		
							ZAM0000060052		7.25										2014/11/03	2014/11/03		
							ZAM0000060052		7.275										2015/02/03	2015/02/03		
							ZAM0000060052		7.292										2015/05/04	2015/05/04		
							ZAM0000060052		7.475										2015/08/03	2015/08/03		
							ZAM0000060052		7.492										2015/11/03	2015/11/03		
							ZAM0000060052		8.158										2016/02/03	2016/02/03		
							ZAM0000060052		8.475										2016/05/03	2016/05/03		
							ZAM0000060052		8.533										2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201310313IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/10/31	ZAM0000060078	16000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM0000060078													2013/10/31		
							ZAM0000060078		6.225										2011/11/03			
							ZAM0000060078		6.246										2012/02/03	2012/02/03		
							ZAM0000060078		6.25										2012/05/03	2012/05/03		
							ZAM0000060078		5.725										2012/08/03	2012/08/03		
							ZAM0000060078												2012/11/05	2012/11/05		
							ZAM0000060078		5.731										2013/02/04	2013/02/04		
							ZAM0000060078		5.775										2013/05/03	2013/05/03		
							ZAM0000060078		5.783										2013/08/05	2013/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201305033IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/05/03	ZAM0000059989	220000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM0000059989													2013/05/03		
							ZAM0000059989		6.05										2011/11/03			
							ZAM0000059989		6.071										2012/02/03	2012/02/03		
							ZAM0000059989		6.075										2012/05/03	2012/05/03		

						ZAM000059989		5.55												2012/08/03	2012/08/03		
						ZAM000059989															2012/11/05		
						ZAM000059989		5.556												2013/02/04	2013/02/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201211013IJ03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/11/03		2012/11/01	ZAM000059997	74000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
							ZAM000059997														2012/02/01		
							ZAM000059997		5.955												2011/11/03		
							ZAM000059997		5.976												2012/02/01	2012/05/02	
							ZAM000059997		5.98												2012/05/02	2012/11/01	
							ZAM000059997		5.455												2012/08/01	2012/08/01	
Floating Rate Notes	ABPFRNX201211013IJ03XXXXPLB36,	ABSA BANK LIMITED	Matured	2011/11/03		2012/11/01	ZAM000059922	81000000	5.935		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined				Category3
							ZAM000059922														2012/08/01		
							ZAM000059922		5.935												2011/11/03		
							ZAM000059922		5.956												2012/02/01	2012/02/01	
							ZAM000059922		5.96												2012/05/02	2012/11/01	
							ZAM000059922		5.435												2012/08/01	2012/05/02	
Floating Rate Notes	ABPFRNX201611033IJ03XXXXPLP1,175	ABSA BANK LIMITED	Matured	2011/11/03		2016/11/03	ZAM000060102	5000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000060102														2013/05/03		
							ZAM000060102		6.75												2011/11/03		
							ZAM000060102		6.771												2012/02/03	2012/02/03	
							ZAM000060102		6.775												2012/05/03	2012/05/03	
							ZAM000060102		6.25												2012/08/03	2016/08/03	
							ZAM000060102														2012/11/05	2016/11/03	
							ZAM000060102		6.256												2013/02/04	2014/05/05	
							ZAM000060102		6.3												2013/05/03	2013/02/04	
							ZAM000060102		6.308												2013/08/05	2014/08/04	
							ZAM000060102		6.317												2013/11/04	2014/02/03	
							ZAM000060102		6.85												2014/02/03	2014/08/03	
							ZAM000060102		6.95												2014/05/05	2015/02/03	
							ZAM000060102		7.15												2014/08/04	2013/11/04	
							ZAM000060102		7.25												2014/11/03	2015/08/03	
							ZAM000060102		7.275												2015/02/03	2013/08/05	
							ZAM000060102		7.292												2015/05/04	2016/02/03	
							ZAM000060102		7.475												2015/08/03	2014/11/03	
							ZAM000060102		7.492												2015/11/03	2015/11/03	
							ZAM000060102		8.158												2016/02/03	2012/11/05	
							ZAM000060102		8.475												2016/05/03	2016/05/03	
							ZAM000060102		8.533												2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201211023IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2012/11/02	ZAM000060128	45000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000060128														2012/11/02		
							ZAM000060128		5.925												2011/11/03		
							ZAM000060128		5.946												2012/02/03	2012/02/03	
							ZAM000060128		5.95												2012/05/03	2012/05/03	
							ZAM000060128		5.425												2012/08/03	2012/08/03	
Negotiable Certificates Of Deposit	ABPNCDX201203052T5,575	ABSA BANK LIMITED	Matured	2011/11/03		2012/03/05	ZAM000060045	35000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201204262T5,65	ABSA BANK LIMITED	Matured	2011/11/03		2012/04/26	ZAM000060144	200000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201202012T5,50000	NEDBANK CAPITAL	Matured	2011/11/03		2012/02/01	ZAM000059872	10000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201205022T5,6750000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAM000060003	30000000	5.675		TERM	None											Category2
Floating Rate Notes	RANFRNX201211013IJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/01	ZAM000059930	49000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000059930														2012/11/01		
							ZAM000059930		5.925												2011/11/03		
							ZAM000059930		5.946												2012/02/01	2012/02/01	
							ZAM000059930		5.95												2012/05/02	2012/05/02	
							ZAM000059930		5.425												2012/08/01	2012/08/01	
Floating Rate Notes	RANFRNX201411033IJ03XXXXPLP0,825	RAND MERCHANT BANK	Matured	2011/11/03		2014/11/03	ZAM000059971	0	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000059971														2014/11/03		
							ZAM000059971		6.4												2011/11/03		
							ZAM000059971		6.421												2012/02/03	2012/02/03	
							ZAM000059971		6.425												2012/05/03	2012/05/03	
							ZAM000059971		5.9												2012/08/03	2012/08/03	
							ZAM000059971														2012/11/05	2012/11/05	
							ZAM000059971		5.906												2013/02/04	2013/02/04	
							ZAM000059971		5.95												2013/05/03	2013/05/03	
							ZAM000059971		5.958												2013/08/05	2013/08/05	
							ZAM000059971		5.967												2013/11/04	2013/11/04	
							ZAM000059971		6.5												2014/02/03	2014/02/03	
							ZAM000059971		6.6												2014/05/05	2014/05/05	
							ZAM000059971		6.8												2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201611033IJ03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	ZAM000060029	0	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				Category3
							ZAM000060029														2016/11/03		
							ZAM000060029		6.575												2011/11/03		
							ZAM000060029		6.596												2012/02/03	2012/02/03	
							ZAM000060029		6.6												2012/05/03	2012/05/03	
							ZAM000060029		6.075												2012/08/03	2012/08/03	
							ZAM000060029														2012/11/05	2012/11/05	
							ZAM000060029		6.081												2013/02/04	2013/02/04	
							ZAM000060029		6.125												2013/05/03	2013/05/03	
							ZAM000060029		6.133												2013/08/05	2013/08/05	
							ZAM000060029		6.142												2013/11/04	2013/11/04	
							ZAM000060029		6.675												2014/02/03	2014/02/03	
							ZAM000060029		6.775												2014/05/05	2014/05/05	
							ZAM000060029		6.975												2014/08/04	2014/08/04	
							ZAM000060029		7.075												2014/11/03	2014/11/03	
							ZAM000060029		7.1												2015/02/03	2015/02/03	
							ZAM000060029		7.117												2015/05/04	2015/05/04	
							ZAM000060029		7.3												2015/08/03	2015/08/03	
							ZAM000060029		7.317												2015/11/03	2015/11/03	
							ZAM000060029		7.983												2016/02/03	2016/02/03	
							ZAM000060029		8.3												2016/05/03	2016/05/03	
							ZAM000060029		8.358												2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201410303IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/10/30	ZAM000060060	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000060060														2014/10/30		
							ZAM000060060		6.425												2011/11/03		
							ZAM000060060		6.446												2012/02/03	2012/02/03	
							ZAM000060060		6.45												2012/05/03	2012/05/03	
							ZAM000060060		5.925												2012/08/03	2012/08/03	
							ZAM000060060														2012/11/05	2012/11/05	
							ZAM000060060		5.931												2013/02/04	2013/02/04	
							ZAM000060060		5.975												2013/05/03	2013/05/03	
							ZAM000060060		5.983												2013/08/05	2013/08/05	
							ZAM000060060		5.992												2013/11/04	2013/11/04	
							ZAM000060060		6.525												2014/02/03	2014/02/03	
							ZAM000060060		6.625												2014/05/05	2014/05/05	
							ZAM000060060		6.825												2014/08/04	2014/08/04	
Negotiable Certificates Of Deposit	ABPNCDX201202012T5,50	ABSA BANK LIMITED	Matured	2011/11/03		2012/02/01	ZAM000059880	60000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201202033T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2012/02/03	ZAM000059963	250000000	5.5		TERM	None											Category2
Floating Rate Notes	ABBFRNX201411033IJ03XXXXPLP1,85	AFRICAN BANK LTD (OLD)	Matured	2011/11/03		2014/11/03	ZAM000060011	90000000	7.425		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined				Category3
							ZAM000060011														2013/08/05		
							ZAM000060011		7.425												2011/11/03		
							ZAM000060011		7.446												2012/02/03	2013/05/03	
							ZAM000060011		7.45												2012/05/03	2013/11/04	
							ZAM000060011		6.925												2012/08/03	2012/08/03	
							ZAM000060011														2012/11/05	2012/11/05	
							ZAM000060011		6.931												2013/02/04	2014/11/03	
							ZAM000060011		6.975												2013/05/03	2012/05/03	
							ZAM000060011		6.983												2013/08/05	2014/08/04	
							ZAM000060011		6.992												2013/11/04	2013/02/04	
							ZAM000060011		7.525												2014/02/03	2014/02/03	
							ZAM000060011		7.625												2014/05/05	2014/05/05	
							ZAM000060011		7.829												2014/08/04	2012/02/03	
Negotiable Certificates Of Deposit	NBKNCDX201302042T5,900	NEDBANK CAPITAL	Matured	2011/11/03		2013/02/04	ZAM000059906	1000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201205022T5,6500000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAM000059948	0	5.65		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201202021	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/02/02	ZAM000059849	10000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201204301	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/04/30	ZAM000059856	50000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX201205042T5,6750000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/04	ZAM000060037	105000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201205022T5,6500000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAM000060136	3000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411033IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2014/11/03	ZAM000060300	6000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000060300														2014/11/03		
							ZAM000060300		6.425												2011/11/04		
							ZAM000060300		6.446												2012/02/06	2012/02/06	
							ZAM000060300		6.45												2012/05/04	2012/05/04	
							ZAM000060300		5.925												2012/08/06	2012/08/06	
							ZAM000060300														2012/11/05	2012/11/05	
							ZAM000060300		5.931												2013/02/04	2013/02/04	
							ZAM000060300		5.975												2013/05/06	2013/05/06	
							ZAM000060300		5.983												2013/08/05	2013/08/05	
							ZAM000060300		5.992												2013/11/04	2013/11/04	
							ZAM000060300		6.525												2014/02/04	2014/02/04	
							ZAM000060300		6.625												2014/05/05	2014/05/05	
							ZAM000060300		6.825												2014/08/04	2014/08/04	
Floating Rate Notes	RANFRNX201211013QJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/04		2012/11/01	ZAM000060235	40000000	5.925		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/01			Category3
							ZAM000060235		5.925												2011/11/04		
							ZAM000060235		5.946												2012/02/01		
							ZAM000060235		5.95												2012/05/02		
							ZAM000060235		5.425												2012/08/01		
Floating Rate Notes	RANFRNX201410303QJ03XXXXPLP0,825	RAND MERCHANT BANK	Matured	2011/11/04		2014/10/30	ZAM000060250	77000000	6.4		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2012/01/30			Category3
							ZAM000060250		6.4												2011/11/04		
							ZAM000060250		6.421												2012/01/30		
							ZAM000060250		6.425												2012/04/30		
							ZAM000060250		5.9												2012/07/30		
							ZAM000060250		5.906												2013/01/30		
							ZAM000060250		5.95												2013/04/30		
							ZAM000060250		5.975												2013/07/30		
							ZAM000060250		5.967												2013/10/30		
							ZAM000060250		6.517												2014/01/30		
							ZAM000060250		6.6												2014/04/30		
							ZAM000060250		6.783												2014/07/30		
Floating Rate Notes	RANFRNX201611033QJ03XXXXPLP1,175	RAND MERCHANT BANK	Matured	2011/11/04		2016/11/01	ZAM000060342	5000000	8.53		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/02/01			Category3
							ZAM000060342		6.75												2011/11/04		
							ZAM000060342		6.771												2012/02/01		
							ZAM000060342		6.775												2012/05/02		
							ZAM000060342		6.25												2012/08/01		
							ZAM000060342		6.256												2013/02/01		
							ZAM000060342		6.3												2013/05/02		
							ZAM000060342		6.308												2013/08/01		
							ZAM000060342		6.317												2013/11/01		
							ZAM000060342		6.85												2014/02/03		
							ZAM000060342		6.95												2014/05/02		
							ZAM000060342		7.133												2014/08/01		
							ZAM000060342		7.25												2014/11/03		
							ZAM000060342		7.275												2015/02/02		
							ZAM000060342		7.292												2015/05/04		
							ZAM000060342		7.475												2015/08/03		
							ZAM000060342		7.492												2015/11/02		
							ZAM000060342		8.158												2016/02/01		
							ZAM000060342		8.475												2016/05/03		
							ZAM000060342		8.525												2016/08/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201611013QJ03XXXXPLP1,150	NEDBANK CAPITAL	Matured	2011/11/04		2016/11/01	ZAM000060441	5000000	8.5		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle				Category3
							ZAM000060441		6.725												2011/11/04		
							ZAM000060441		6.746												2012/02/01		
							ZAM000060441		6.75												2012/04/30		
							ZAM000060441		6.225												2012/08/01		
							ZAM000060441														2012/11/01		

						ZAM000060441		6.231										2013/02/01				
						ZAM000060441		6.275										2013/05/02				
						ZAM000060441		6.283										2013/08/01				
						ZAM000060441		6.292										2013/11/01				
						ZAM000060441		6.825										2014/01/31				
						ZAM000060441		6.925										2014/05/05				
						ZAM000060441		7.108										2014/08/01				
						ZAM000060441		7.225										2014/10/31				
						ZAM000060441		7.25										2015/02/02				
						ZAM000060441		7.267										2015/04/30				
						ZAM000060441		7.45										2015/07/31				
						ZAM000060441		7.467										2015/11/02				
						ZAM000060441		8.133										2016/02/01				
						ZAM000060441		8.45										2016/05/03				
						ZAM000060441		8.5										2016/08/01				
Linked Negotiable Certificates Of Deposit	NBKLNCD2012110230JO3XXXXPLP0,400	NEDBANK CAPITAL	Matured	2011/11/04		2012/11/02	ZAM000060268	64000000	5.975		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000060268		5.975												2011/11/04		
							ZAM000060268		5.996												2012/02/03		
							ZAM000060268		6												2012/05/03		
							ZAM000060268		5.475												2012/08/03		
Negotiable Certificates Of Deposit	ABPNCDX2012052527S,60	ABSA BANK LIMITED	Matured	2011/11/04		2012/05/25	ZAM000060193	100000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012030362T5,57500	NEDBANK CAPITAL	Matured	2011/11/04		2012/03/06	ZAM000060243	358000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012042622T5,6000000	RAND MERCHANT BANK	Matured	2011/11/04		2012/04/26	ZAM000060383	0	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012020232T5,5000000	RAND MERCHANT BANK	Matured	2011/11/04		2012/02/03	ZAM000060433	50000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013050331J03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2013/05/03	ZAM000060318	302000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined				Category3
							ZAM000060318															2013/05/03	
							ZAM000060318		6.075												2011/11/04		
							ZAM000060318		6.096												2012/02/06	2012/02/06	
							ZAM000060318		6.1												2012/05/04	2012/05/04	
							ZAM000060318		5.575												2012/08/06	2012/08/06	
							ZAM000060318														2012/11/05	2012/11/05	
							ZAM000060318		5.581												2013/02/04	2013/02/04	
Floating Rate Notes	ABPFRNX201411043IJ03XXXXPLP0,875	ABSA BANK LIMITED	Matured	2011/11/04		2014/11/04	ZAM000060334	400000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined				Category3
							ZAM000060334															2012/05/04	
							ZAM000060334		6.45												2011/11/04		
							ZAM000060334		6.471												2012/02/06	2012/11/05	
							ZAM000060334		6.475												2012/05/04	2013/05/06	
							ZAM000060334		5.95												2012/08/06	2013/08/05	
							ZAM000060334														2012/11/05	2014/02/04	
							ZAM000060334		5.956												2013/02/04	2014/05/05	
							ZAM000060334		6												2013/05/06	2013/02/04	
							ZAM000060334		6.008												2013/08/05	2012/02/06	
							ZAM000060334		6.017												2013/11/04	2014/08/04	
							ZAM000060334		6.55												2014/02/04	2014/11/04	
							ZAM000060334		6.65												2014/05/05	2012/08/06	
							ZAM000060334		6.85												2014/08/04	2013/11/04	
Floating Rate Notes	ABPFRNX201611013IJ03XXXXPLP1,175	ABSA BANK LIMITED	Matured	2011/11/04		2016/11/01	ZAM000060375	5500000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined				Category3
							ZAM000060375															2013/02/01	
							ZAM000060375		6.75												2011/11/04		
							ZAM000060375		6.771												2012/02/01	2012/02/01	
							ZAM000060375		6.775												2012/05/02	2012/05/02	
							ZAM000060375		6.25												2012/08/01	2015/05/04	
							ZAM000060375														2012/11/01	2012/11/01	
							ZAM000060375		6.256												2013/02/01	2014/05/02	
							ZAM000060375		6.3												2013/05/02	2013/11/01	
							ZAM000060375		6.308												2013/08/01	2014/08/01	
							ZAM000060375		6.317												2013/11/01	2016/08/01	
							ZAM000060375		6.85												2014/02/03	2013/08/01	
							ZAM000060375		6.99												2014/05/02	2015/02/02	
							ZAM000060375		7.133												2014/08/01	2013/05/02	
							ZAM000060375		7.25												2014/11/03	2014/11/03	
							ZAM000060375		7.275												2015/02/02	2014/02/03	
							ZAM000060375		7.292												2015/05/04	2016/02/01	
							ZAM000060375		7.475												2015/08/03	2015/08/03	
							ZAM000060375		7.492												2015/11/02	2015/11/02	
							ZAM000060375		8.158												2016/02/01	2016/11/01	
							ZAM000060375		8.475												2016/05/03	2016/05/03	
							ZAM000060375		8.525												2016/08/01	2012/08/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050531J03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2014/05/05	ZAM000060391	23000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined				Category3
							ZAM000060391															2014/05/05	
							ZAM000060391		6.375												2011/11/04		
							ZAM000060391		6.396												2012/02/06	2012/02/06	
							ZAM000060391		6.4												2012/05/04	2012/05/04	
							ZAM000060391		5.875												2012/08/06	2012/08/06	
							ZAM000060391														2012/11/05	2012/11/05	
							ZAM000060391		5.881												2013/02/04	2013/02/04	
							ZAM000060391		5.925												2013/05/06	2013/05/06	
							ZAM000060391		5.933												2013/08/05	2013/08/05	
							ZAM000060391		5.942												2013/11/04	2013/11/04	
							ZAM000060391		6.475												2014/02/04	2014/02/04	
Floating Rate Notes	ABPFRNX201411033IJ03XXXXPLP0,85	ABSA BANK LIMITED	Matured	2011/11/04		2014/11/03	ZAM000060185	7000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined				Category3
							ZAM000060185															2012/08/03	
							ZAM000060185		6.425												2011/11/04		
							ZAM000060185		6.446												2012/02/03	2013/08/05	
							ZAM000060185		6.45												2012/05/03	2014/11/03	
							ZAM000060185		5.925												2012/08/03	2013/05/03	
							ZAM000060185														2012/11/05	2013/11/04	
							ZAM000060185		5.931												2013/02/04	2014/05/05	
							ZAM000060185		5.975												2013/05/03	2013/02/04	
							ZAM000060185		5.983												2013/08/05	2012/11/05	
							ZAM000060185		5.992												2013/11/04	2014/02/03	
							ZAM000060185		6.525												2014/02/03	2012/05/03	
							ZAM000060185		6.625												2014/05/05	2012/02/03	

						ZAM000060185		5.931										2013/02/04				
						ZAM000060185		5.975										2013/05/03				
						ZAM000060185		5.983										2013/08/05				
						ZAM000060185		5.992										2013/11/04				
						ZAM000060185		6.525										2014/02/03				
						ZAM000060185		6.625										2014/05/05				
						ZAM000060185		6.825										2014/08/04				
Negotiable Certificates Of Deposit	ABPNCDX2013110425S6,21	ABSA BANK LIMITED	Matured	2011/11/04		2013/11/04	ZAM000060177	20000000	6.21		SEMI	Based on issue date	4										Category2
Floating Rate Notes	ABPFRNX201411043IJ03XXXXPLP0,875	ABSA BANK LIMITED	Matured	2011/11/04		2014/11/04	ZAM000060169	60000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined				Category3
							ZAM000060169															2012/05/04	
							ZAM000060169		6.45												2011/11/04		
							ZAM000060169		6.471												2012/02/06	2014/08/04	
							ZAM000060169		6.475												2012/05/04	2013/05/06	
							ZAM000060169		5.95												2012/08/06	2013/08/05	
							ZAM000060169														2012/11/05	2012/02/06	
							ZAM000060169		5.956												2013/02/04	2014/05/05	
							ZAM000060169		6												2013/05/06	2013/02/04	
							ZAM000060169		6.008												2013/08/05	2012/11/05	
							ZAM000060169		6.017												2013/11/04	2014/02/04	
							ZAM000060169		6.55												2014/02/04	2014/11/04	
							ZAM000060169		6.65												2014/05/05	2012/08/06	
							ZAM000060169		6.85												2014/08/04	2013/11/04	
Negotiable Certificates Of Deposit	NBKNCDX2012051127T5,60000	NEDBANK CAPITAL	Matured	2011/11/04		2012/05/11	ZAM000060219	42000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2012050427S,60	ABSA BANK LIMITED	Matured	2011/11/04		2012/05/04	ZAM000060227	500000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012020323T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2012/02/03	ZAM000060284	85000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012042622T5,6000000	RAND MERCHANT BANK	Matured	2011/11/04		2012/04/26	ZAM000060417	200000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012020323T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2012/02/03	ZAM000060458	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2012111022T5,75	INVESTEC BANK LIMITED	Matured	2011/11/04		2012/11/02	ZAM000060292	39000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2012020323T5,5	ABSA BANK LIMITED	Matured	2011/11/04		2012/02/03	ZAM000060409	50000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012121013IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2012/11/01	ZAM000060276	22000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
							ZAM000060276															2012/11/01	
							ZAM000060276		5.925												2011/11/04		
							ZAM000060276		5.946												2012/02/06	2012/02/06	
							ZAM000060276		5.95												2012/05/04	2012/05/04	
							ZAM000060276		5.425												2012/08/06	2012/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016111013IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2016/11/01	ZAM000060367	5000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined				Category3
							ZAM000060367															2016/11/01	
							ZAM000060367		6.75												2011/11/04		
							ZAM000060367		6.771												2012/02/06	2012/02/06	
							ZAM000060367		6.775												2012/05/04	2012/05/04	
							ZAM000060367		6.25												2012/08/06	2012/08/06	
							ZAM000060367														2012/11/05	2012/11/05	
							ZAM000060367		6.256												2013/02/04	2013/02/04	
							ZAM000060367		6.3												2013/05/06	2013/05/06	
							ZAM000060367		6.308												2013/08/05	2013/08/05	
							ZAM000060367		6.317												2013/11/04	2013/11/04	
							ZAM000060367		6.85												2014/02/04	2014/02/04	
							ZAM000060367		6.95												2014/05/05	2014/05/05	
							ZAM000060367		7.15												2014/08/04	2014/08/04	
							ZAM000060367		7.25												2014/11/04	2014/11/04	
							ZAM000060367		7.275												2015/02/04	2015/02/04	
							ZAM000060367		7.292												2015/05/04	2015/05/04	
							ZAM000060367		7.475												2015/08/04	2015/08/04	
							ZAM000060367		7.492												2015/11/04	2015/11/04	
							ZAM000060367		8.158												2016/02/04	2016/02/04	
							ZAM000060367		8.475												2016/05/04	2016/05/04	
							ZAM000060367		8.533												2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201211013IJ03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/11/04		2012/11/01	ZAM000060425	0	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS			None	Issuer Defined				Category3
							ZAM000060425															2012/02/01	
							ZAM000060425		5.955												2011/11/04		
							ZAM000060425		5.976												2012/02/01	2012/05/02	
							ZAM000060425		5.98												2012/05/02	2012/11/01	
							ZAM000060425		5.455												2012/08/01	2012/08/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD201211013IJ03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/11/04		2012/11/01	ZAM000060359	40000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS			None	Issuer Defined				Category3
							ZAM000060359															2012/02/01	
							ZAM000060359		5.955												2011/11/04		
							ZAM000060359		5.976												2012/02/01	2012/05/02	
							ZAM000060359		5.98												2012/05/02	2012/11/01	
							ZAM000060359		5.455												2012/08/01	2012/08/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD2012110630JO3XXXXPLP0,350	NEDBANK CAPITAL	Matured	2011/11/07		2012/11/06	ZAM000060564	15000000	5.925		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000060564		5.925												2011/11/07		
							ZAM000060564		5.946												2012/02/06		
							ZAM000060564		5.95												2012/05/07		
							ZAM000060564		5.425												2012/08/06		
Floating Rate Notes	RANFRNX2012110630JO3XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/07		2012/11/06	ZAM000060599	0	5.925		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT			None	Quarterly Payment Cycle	2012/02/06			Category3
							ZAM000060599		5.925												2011/11/07		
							ZAM000060599		5.946												2012/02/06		
							ZAM000060599		5.95												2012/05/07		
							ZAM000060599		5.425												2012/08/06		
Negotiable Certificates Of Deposit	RANNCDX2012020623T5,5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/02/06	ZAM000060565	10500000	5.5		TERM	None											Category2
Floating Rate Notes	ABBFRNX2012110630JO3XXXXPLP0,65	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2012/11/06	ZAM000060466	20000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined				Category3
							ZAM000060466															2012/08/07	
							ZAM000060466		6.225												2011/11/07		
							ZAM000060466		6.246												2012/02/07	2012/05/07	
							ZAM000060466		6.25												2012/05/07	2012/11/06	
							ZAM000060466		5.725												2012/08/07	2012/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013050731J03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2013/05/07	ZAM000060607	141000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined				Category3
							ZAM000060607															2013/05/07	
							ZAM000060607		6.075												2011/11/07		
							ZAM000060607		6.096												2012/02/07	2012/02/07	
							ZAM000060607		6.1												2012/05/07	2012/05/07	
							ZAM000060607		5.575												2012/08/07	2012/08/07	
							ZAM000060607														2012/11/07	2012/11/07	
							ZAM000060607		5.581												2013/02/07	2013/02/07	
Floating Rate Notes	ABPFRNX2012110631J03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAM000060623	300000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				Category3

						ZAM0000060623																2012/05/07		
						ZAM0000060623		5.95													2011/11/07			
						ZAM0000060623		5.971													2012/02/06	2012/11/06		
						ZAM0000060623		5.975													2012/05/07	2012/08/06		
						ZAM0000060623		5.45													2012/08/06	2012/02/06		
Floating Rate Notes	ABPFRNX201211063IJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAM0000060524	10000000	5.925			ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
							ZAM0000060524															2012/05/07		
							ZAM0000060524		5.925													2011/11/07			
							ZAM0000060524		5.946													2012/02/06	2012/11/06		
							ZAM0000060524		5.95													2012/05/07	2012/08/06		
							ZAM0000060524		5.425													2012/08/06	2012/02/06		
Floating Rate Notes	ABPFRNX201411073IJ03XXXXPLP0,875	ABSA BANK LIMITED	Matured	2011/11/07		2014/11/07	ZAM0000060581	19000000	6.45			ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined				Category3
							ZAM0000060581															2014/02/07		
							ZAM0000060581		6.45													2011/11/07			
							ZAM0000060581		6.471													2012/02/07	2012/08/07		
							ZAM0000060581		6.475													2012/05/07	2012/05/07		
							ZAM0000060581		5.95													2012/08/07	2012/02/07		
							ZAM0000060581															2012/11/07	2012/11/07		
							ZAM0000060581		5.956													2013/02/07	2013/02/07		
							ZAM0000060581		6													2013/05/07	2013/05/07		
							ZAM0000060581		6.008													2013/08/07	2013/08/07		
							ZAM0000060581		6.05													2013/11/07	2013/11/07		
							ZAM0000060581		6.55													2014/02/07	2014/11/07		
							ZAM0000060581															2014/05/07	2014/05/07		
							ZAM0000060581		6.858													2014/08/07	2014/08/07		
Negotiable Certificates Of Deposit	ABPNCDX201211062T5,70	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAM0000060540	5000000	5.7			TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201202072T5,50	ABSA BANK LIMITED	Matured	2011/11/07		2012/02/07	ZAM0000060656	20000000	5.5			TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201202062T5,5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/02/06	ZAM0000060482	65000000	5.5			TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201211072T5,725	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/07	ZAM0000060649	21300000	5.725			TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201205072T5,6000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/05/07	ZAM0000060573	10000000	5.6			TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201202072T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/02/07	ZAM0000060615	2000000	5.5			TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201206012T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/06/01	ZAM0000060508	100000000	5.6			TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201202062T5,55	INVESTEC BANK LIMITED	Matured	2011/11/07		2012/02/06	ZAM0000060490	100000000	5.55			TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201211062T5,70000	NEDBANK CAPITAL	Matured	2011/11/07		2012/11/06	ZAM0000060672	5000000	5.7			TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201205072T5,60	ABSA BANK LIMITED	Matured	2011/11/07		2012/05/07	ZAM0000060532	400000000	5.6			TERM	None												Category2
Floating Rate Notes	ABBFRNX201205073IJ03XXXXPLP0,320	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2012/05/07	ZAM0000060474	50000000	5.895			ISDF	None		ZAR-JIBAR3	PLUS-0.32-PRCT			None	Issuer Defined				Category3
							ZAM0000060474															2012/02/07		
							ZAM0000060474		5.895													2011/11/07			
							ZAM0000060474		5.916													2012/02/07	2012/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201411073IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2014/11/07	ZAM0000060631	1000000	6.425			ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined				Category3
							ZAM0000060631															2014/11/07		
							ZAM0000060631		6.425													2011/11/07			
							ZAM0000060631		6.446													2012/02/07	2012/02/07		
							ZAM0000060631		6.45													2012/05/07	2012/05/07		
							ZAM0000060631		5.925													2012/08/07	2012/08/07		
							ZAM0000060631															2012/11/07	2012/11/07		
							ZAM0000060631		5.931													2013/02/07	2013/02/07		
							ZAM0000060631		5.975													2013/05/07	2013/05/07		
							ZAM0000060631		5.983													2013/08/07	2013/08/07		
							ZAM0000060631		6.025													2013/11/07	2013/11/07		
							ZAM0000060631		6.525													2014/02/07	2014/02/07		
							ZAM0000060631															2014/05/07	2014/05/07		
							ZAM0000060631		6.833													2014/08/07	2014/08/07		
Floating Rate Notes	RANFRNX201411063IJ03XXXXPLP0,825	RAND MERCHANT BANK	Matured	2011/11/07		2014/11/06	ZAM0000060680	0	6.4			ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined				Category3
							ZAM0000060680															2014/11/06		
							ZAM0000060680		6.4													2011/11/07			
							ZAM0000060680		6.421													2012/02/06	2012/02/06		
							ZAM0000060680		6.425													2012/05/07	2012/05/07		
							ZAM0000060680		5.9													2012/08/06	2012/08/06		
							ZAM0000060680															2012/11/06	2012/11/06		
							ZAM0000060680		5.906													2013/02/06	2013/02/06		
							ZAM0000060680		5.95													2013/05/06	2013/05/06		
							ZAM0000060680		5.958													2013/08/06	2013/08/06		
							ZAM0000060680		5.967													2013/11/06	2013/11/06		
							ZAM0000060680		6.5													2014/02/06	2014/02/06		
							ZAM0000060680		6.6													2014/05/06	2014/05/06		
							ZAM0000060680		6.8													2014/08/06	2014/08/06		
Negotiable Certificates Of Deposit	SBSNCDX201211062T5,276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/11/06	ZAM0000060516	5000000	5.276			TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201205282T5,60	ABSA BANK LIMITED	Matured	2011/11/07		2012/05/28	ZAM0000060557	100000000	5.6			TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201202102T5,5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/10	ZAM0000060730	1000000	5.5			TERM	None												Category2
Floating Rate Notes	ABPFRNX201311083QJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/08	ZAM0000060789	100000000	6.25			QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.675-PRCT			None	Quarterly Payment Cycle	2012/02/08			Category3
							ZAM0000060789		6.25													2011/11/08			
							ZAM0000060789		6.271													2012/02/08			
							ZAM0000060789		6.275													2012/05/08			
							ZAM0000060789		5.75													2012/08/08			
							ZAM0000060789		5.756													2013/02/08			
							ZAM0000060789		5.8													2013/05/08			
							ZAM0000060789		5.808													2013/08/08			
Negotiable Certificates Of Deposit	RANNCDX201205082T5,6000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/05/08	ZAM0000060805	1000000	5.6			TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201202072T5,50000	NEDBANK CAPITAL	Matured	2011/11/08		2012/02/07	ZAM0000060714	3000000	5.5			TERM	None												Category2
Floating Rate Notes	ABPFRNX201311073IJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/07	ZAM0000060706	10000000	6.225			ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined				Category3
							ZAM0000060706															2012/05/07		
							ZAM0000060706		6.225													2011/11/08			
							ZAM0000060706		6.246													2012/02/07	2012/02/07		
							ZAM0000060706		6.25													2012/05/07	2012/08/07		
							ZAM0000060706		5.725													2012/08/07	2013/05/07		
							ZAM0000060706															2012/11/07	2013/11/07		
							ZAM0000060706		5.731													2013/02/07	2013/08/07		
							ZAM0000060706		5.775													2013/05/07	2012/11/07		
							ZAM0000060706		5.783													2013/08/07	2013/02/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201202071	ESKOM HOLDINGS SOC LTD	Matured	2011/11/08		2012/02/07	ZAM0000060797	3000000					None												Category1
Negotiable Certificates Of Deposit	NBKNCDX201206062T5,725	NEDBANK CAPITAL	Matured	2011/11/08		2012/06/06	ZAM0000060722	800000000	5.725			TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201202082T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2012/02/08	ZAM0000060771	3000000	5.5			TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201202072T5,5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/07	ZAM0000060813	1500000	5.5			TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201202062T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2012/02/06	ZAM0000060821	85000000	5.5			TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201203082T5,60000	NEDBANK CAPITAL	Matured	2011/11/08		2012/03/08	ZAM0000060748	144000000	5.6			TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201311073IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2013/11/07	ZAM0000060698	10000000	6.25			ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined				Category3
							ZAM0000060698															2013/11/07		
							ZAM0000060698		6.25													2011/11/08			
							ZAM0000060698		6.271													2012/02/08	2012/02/08		
							ZAM0000060698		6.275													2012/05/08	2012/05/08		
							ZAM0000060698		5.75													2012/08/08	2012/08/08		
							ZAM0000060698															2012/11/08	2012/11/08		
							ZAM0000060698		5.756													2013/02/08	2013/02/08		
							ZAM0000060698		5.8													2013/05/08	2013/05/08		
							ZAM0000060698		5.808													2013/08/08	2013/08/08		
Floating Rate Notes	ABPFRNX201211073IJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/11/08		2012/11/07	ZAM0000060755	8000000	5.925			ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
							ZAM0000060755															2012/05/07		
							ZAM0000060755		5.925													2011/11/08			
							ZAM0000060755		5.946													2012/02/07	2012/11/07		
							ZAM0000060755		5.95													2012/05/07	2012/08/07		
							ZAM0000060755		5.425													2012/08/07	2012/02/07		
Floating Rate Notes	ABPFRNX201305083IJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2011/11/08		2013/05/08	ZAM0000060763	432000000	6.075			ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined				Category3
							ZAM0000060763															2012/02/08		
							ZAM0000060763		6.075													2011/11/08			
							ZAM0000060763		6.096													2012/02/08	2012/05/08		
							ZAM0000060763		6.1													2012/05/08	2012/08/08		
							ZAM0000060763		5.575													2012/08/08	2013/05/08		
							ZAM0000060763															2012/11/08	2012/11/08		
							ZAM0000060763		5.581													2013/02/08	2013/02/08		
Floating Rate Notes	RANFRNX201311073QJ03XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/11/09		2013/11/07	ZAM0000060847	3000000	6.175			QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.6-PRCT			None	Quarterly Payment Cycle	2012/02/07			Category3
							ZAM0000060847		6.175													2011/11/09			
							ZAM0000060847		6.196													2012/02/07			
							ZAM0000060847		6.2													2012/05/07			
							ZAM0000060847		5.675													2012/08/07			
							ZAM0000060847		5.681													2013/02/07			
							ZAM0000060847		5.725													2013/05/07			
							ZAM0000060847		5.733													2013/08/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD201311073QJ03XXXXPLP0,650	NEDBANK CAPITAL	Matured	2011/11/09		2013/11/07	ZAM0000060854	2000000	6.225			QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000060854		6.225													2011/11/09			
							ZAM0000060854		6.246													2012/02/07			
							ZAM0000060854		6.25													2012/05/07			
							ZAM0000060854		5.725													2012/08/07			
							ZAM0000060854															2012/11/07			
							ZAM0000060854		5.731													2013/02/07			
							ZAM0000060854		5.775													2013/05/07			
							ZAM0000060854		5.783													2013/08/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD201211083QJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2011/11/09		2012/11/08	ZAM0000061027	400000000	6			QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000061027		6													2011/11/09			
							ZAM0000061027		6.021													2012/02/08			
							ZAM0000061027		6.025													2012/05/09			
							ZAM0000061027		5.5													2012/08/08			
Debentures	SRBDEBX201112072T5,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2011/12/07	ZAM0000060920	1100000000	5.42			TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405093IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09		2014/05/09	ZAM0000061050	11000000	6.375			ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined				Category3
							ZAM0000061050															2014/05/09		
							ZAM0000061050		6.375													2011/11/09			
							ZAM0000061050		6.4													2012/02/09	2012/02/09		
							ZAM0000061050															2012/05/09	2012/05/09		
							ZAM0000061050		5.875													2012/08/10	2012/08/10		
							ZAM0000061050															2012/11/09	2012/11/09		
							ZAM0000061050		5.881													2013/02/11	2013/02/11		
							ZAM0000061050		5.925													2013/05/09	2013/05/09		
							ZAM0000061050		5.933													2013/08/12	2013/08/12		
							ZAM0000061050		5.975													2013/11/11	2013/11/11		
							ZAM0000061050		6.475													2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD201311083IJ03XXXXPLB70,	INVESTEC BANK LIMITED	Matured	2011/11/09		2013/11/08	ZAM0000061076	0	6.275			ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined				Category3
							ZAM0000061076															2013/05/08		
							ZAM0000061076		6.275													2011/11/09			
							ZAM0000061076		6.296													2012/02/08	2012/05/08		
							ZAM0000061076		6.3													2012/05/08	2013/11/08		
							ZAM0000061076		5.775													2012/08/08	2012/08/08		
							ZAM0000061076															2012/11/08	2012/11/08		
							ZAM0000061076		5.781													2013/02/08	2012/02/08		
							ZAM0000061076		5.825													2013/05/08	2013/02/08		
							ZAM0000061076		5.833													2013/08/08	2013/08/08		
Floating Rate Notes	RANFRNX201211083IJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/09		2012/11/08	ZAM0000060904	4500000	5.925			ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
							ZAM0000060904															2012/11/08		
							ZAM0000060904		5.925													2011/11/09			
							ZAM0000060904		5.946													2012/02/08	2012/02/08		
							ZAM0000060904		5.95													2012/05/08	2012/05/08		
							ZAM0000060904		5.425													2012/08/08	2012/08/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD201305083IJ03XXXXPLP0,525	INVESTEC BANK LIMITED	Matured	2011/11/09		2013/05/08	ZAM0000061068	40000000	6.1			ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined				Category3
							ZAM0000061068															2013/05/08		
							ZAM0000061068		6.1													2011/11/09			
							ZAM0000061068		6.121													2012/02/08	2012/02/08		
							ZAM0000061068		6.125													2012/05/08	2012/05/08		
							ZAM0000061068		5.6													2012/08/08	2012/11/08		
							ZAM0000061068															2012/11/08	2012/08/08		
							ZAM0000061068		5.606													2013/02/08	2013/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD201211083IJ03XXXXPLB40,	INVESTEC BANK LIMITED	Matured	2011/11/09		2012/11/08	ZAM0000061035	1000000	5.975			ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined				Category3
							ZAM0000061035															2012/02/08		
							ZAM0000061035		5.975													2011/11/09			

						ZAM000061035		5.996											2012/02/08	2012/05/08		
						ZAM000061035		6											2012/05/08	2012/11/08		
						ZAM000061035		5.475											2012/08/08	2012/08/08		
Negotiable Certificates Of Deposit	ABPNCDX201202082T5,50	ABSA BANK LIMITED	Matured	2011/11/09		2012/02/08	ZAM000060888	65000000	5.5	TERM	None											Category2
Debentures	SRBDEBX201201042T5,380	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2012/01/04	ZAM000060938	100000000	5.38	TERM	None											Category2
Debentures	SRBDEBX201112072T5,410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2011/12/07	ZAM000060953	500000000	5.41	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201202092T5,5	NEDBANK CAPITAL	Matured	2011/11/09		2012/02/09	ZAM000060839	15000000	5.5	TERM	None											Category2
Debentures	SRBDEBX201201042T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2012/01/04	ZAM000060961	1122000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201201092T5,425	ABSA BANK LIMITED	Matured	2011/11/09		2012/01/09	ZAM000061084	108000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201202082T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09		2012/02/08	ZAM000060912	50000000	5.5	TERM	None											Category2
Debentures	SRBDEBX201201042T5,415	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2012/01/04	ZAM000060979	310000000	5.415	TERM	None											Category2
Debentures	SRBDEBX201112072T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2011/12/07	ZAM000060946	70000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201202092T5,5000000	RAND MERCHANT BANK	Matured	2011/11/09		2012/02/09	ZAM000060862	15000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201202082T5,5000000	RAND MERCHANT BANK	Matured	2011/11/09		2012/02/08	ZAM000061043	3000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106SJU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09		2014/11/06	ZAM000060896	10000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
							ZAM000060896													2014/11/06		
							ZAM000060896		6.425										2011/11/09			
							ZAM000060896		6.45										2012/02/09	2012/02/09		
							ZAM000060896												2012/05/09	2012/05/09		
							ZAM000060896		5.925										2012/08/10	2012/08/10		
							ZAM000060896												2012/11/09	2012/11/09		
							ZAM000060896		5.931										2013/02/11	2013/02/11		
							ZAM000060896		5.975										2013/05/09	2013/05/09		
							ZAM000060896		5.983										2013/08/12	2013/08/12		
							ZAM000060896		6.025										2013/11/11	2013/11/11		
							ZAM000060896		6.525										2014/02/10	2014/02/10		
							ZAM000060896		6.633										2014/05/09	2014/05/09		
							ZAM000060896		6.675										2014/08/11	2014/08/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD201311073IJ03XXXXPLB68,	INVESTEC BANK LIMITED	Matured	2011/11/09		2013/11/07	ZAM000061019	3000000	6.255	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None		Issuer Defined				Category3
							ZAM000061019													2012/08/07		
							ZAM000061019		6.255										2011/11/09			
							ZAM000061019		6.276										2012/02/07	2012/02/07		
							ZAM000061019		6.28										2012/05/07	2012/05/07		
							ZAM000061019		5.755										2012/08/07	2013/11/07		
							ZAM000061019												2012/11/07	2012/11/07		
							ZAM000061019		5.761										2013/02/07	2013/02/07		
							ZAM000061019		5.805										2013/05/07	2013/05/07		
							ZAM000061019		5.813										2013/08/07	2013/08/07		
Negotiable Certificates Of Deposit	IPNNCDX201202092T5,55	INVESTEC BANK LIMITED	Matured	2011/11/09		2012/02/09	ZAM000061001	20000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201202082T5,500	NEDBANK CAPITAL	Matured	2011/11/09		2012/02/08	ZAM000060995	38000000	5.5	TERM	None											Category2
Treasury Bills	NATTBXX201211071	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/09		2012/11/07	ZAM000060326	5840000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20131107SJU03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09		2013/11/07	ZAM000060870	3000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							ZAM000060870													2013/11/07		
							ZAM000060870		6.25										2011/11/09			
							ZAM000060870		6.275										2012/02/09	2012/02/09		
							ZAM000060870												2012/05/09	2012/05/09		
							ZAM000060870		5.75										2012/08/10	2012/08/10		
							ZAM000060870												2012/11/09	2012/11/09		
							ZAM000060870		5.756										2013/02/11	2013/02/11		
							ZAM000060870		5.8										2013/05/09	2013/05/09		
							ZAM000060870		5.808										2013/08/12	2013/08/12		
Floating Rate Notes	RANFRNX201411073IJ03XXXXPLP0,825	RAND MERCHANT BANK	Matured	2011/11/09		2014/11/07	ZAM000060987	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
							ZAM000060987													2014/11/07		
							ZAM000060987		6.4										2011/11/09			
							ZAM000060987		6.421										2012/02/07	2012/02/07		
							ZAM000060987		6.425										2012/05/07	2012/05/07		
							ZAM000060987		5.9										2012/08/07	2012/08/07		
							ZAM000060987												2012/11/07	2012/11/07		
							ZAM000060987		5.906										2013/02/07	2013/02/07		
							ZAM000060987		5.95										2013/05/07	2013/05/07		
							ZAM000060987		5.958										2013/08/07	2013/08/07		
							ZAM000060987		6										2013/11/07	2013/11/07		
							ZAM000060987		6.5										2014/02/07	2014/02/07		
							ZAM000060987												2014/05/07	2014/05/07		
							ZAM000060987		6.808										2014/08/07	2014/08/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201211083GJ03XXXXPLP0,350	NEDBANK CAPITAL	Matured	2011/11/10		2012/11/08	ZAM000061134	15000000	5.925	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000061134		5.925										2011/11/10			
							ZAM000061134		5.946										2012/02/08			
							ZAM000061134		5.95										2012/05/08	2012/05/08		
							ZAM000061134		5.425										2012/08/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD201311073QJ03XXXXPLP0,650	NEDBANK CAPITAL	Matured	2011/11/10		2013/11/07	ZAM000061142	15000000	6.225	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000061142		6.225										2011/11/10			
							ZAM000061142		6.246										2012/02/07			
							ZAM000061142		6.25										2012/05/07			
							ZAM000061142		5.725										2012/08/07			
							ZAM000061142												2012/11/07			
							ZAM000061142		5.731										2013/02/07			
							ZAM000061142		5.775										2013/05/07			
							ZAM000061142		5.783										2013/08/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD201211093QJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2011/11/10		2012/11/09	ZAM000061225	190000000	5.975	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000061225		5.975										2011/11/10			
							ZAM000061225		5.996										2012/02/08			
							ZAM000061225		6										2012/05/08			
							ZAM000061225		5.475										2012/08/08			
Negotiable Certificates Of Deposit	NBKNCDX201205102T5,60000	NEDBANK CAPITAL	Matured	2011/11/10		2012/05/10	ZAM000061191	8000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201205092T5,6000000	RAND MERCHANT BANK	Matured	2011/11/10		2012/05/09	ZAM000061233	2000000	5.6	TERM	None											Category2
Floating Rate Notes	ABPFRNX20141106IJ03XXXXPLB85,	ABSA BANK LIMITED	Matured	2011/11/10		2014/11/06	ZAM000061159	25000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined				Category3
							ZAM000061159													2013/05/06		
							ZAM000061159		6.425										2011/11/10			
							ZAM000061159		6.446										2012/02/06	2013/08/06		
							ZAM000061159		6.45										2012/05/07	2014/02/06		
							ZAM000061159		5.925										2012/08/06	2014/08/06		
							ZAM000061159												2012/11/06	2014/11/06		
							ZAM000061159		5.931										2013/02/06	2012/02/06		
							ZAM000061159		5.975										2013/05/06	2014/05/06		
							ZAM000061159		5.983										2013/08/06	2012/11/06		
							ZAM000061159		5.992										2013/11/06	2013/02/06		
							ZAM000061159		6.525										2014/02/06	2012/08/06		
							ZAM000061159		6.625										2014/05/06	2012/05/07		
							ZAM000061159		6.825										2014/08/06	2013/11/06		
Floating Rate Notes	RANFRNX201211083IJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/10		2012/11/08	ZAM000061092	10000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							ZAM000061092													2012/11/08		
							ZAM000061092		5.925										2011/11/10			
							ZAM000061092		5.946										2012/02/08	2012/02/08		
							ZAM000061092		5.95										2012/05/08	2012/05/08		
							ZAM000061092		5.425										2012/08/08	2012/08/08		
Floating Rate Notes	ABPFRNX201211093IJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2011/11/10		2012/11/09	ZAM000061175	900000000	5.975	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000061175													2012/08/10		
							ZAM000061175		5.975										2011/11/10			
							ZAM000061175		6										2012/02/09	2012/02/09		
							ZAM000061175												2012/05/09	2012/11/09		
							ZAM000061175		5.475										2012/08/10	2012/05/09		
Negotiable Certificates Of Deposit	NBKNCDX201202092T5,50000	NEDBANK CAPITAL	Matured	2011/11/10		2012/02/09	ZAM000061209	5000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201202092T5,5000000	RAND MERCHANT BANK	Matured	2011/11/10		2012/02/09	ZAM000061217	4000000	5.5	TERM	None											Category2
Notes	ABBNOTX201208102T6,	AFRICAN BANK LTD (OLD)	Matured	2011/11/10		2012/08/10	ZAM000061241	10000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201202102T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/10		2012/02/10	ZAM000061167	4000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201202102T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/10		2012/02/10	ZAM000061266	7000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201202092T5,50	ABSA BANK LIMITED	Matured	2011/11/10		2012/02/09	ZAM000061258	50000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201205102T5,6000000	RAND MERCHANT BANK	Matured	2011/11/10		2012/05/10	ZAM000061183	10000000	5.6	TERM	None											Category2
Floating Rate Notes	RANFRNX20141106SJU03XXXXPLP0,825	RAND MERCHANT BANK	Matured	2011/11/10		2014/11/06	ZAM000061126	10000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
							ZAM000061126													2014/11/06		
							ZAM000061126		6.4										2011/11/10			
							ZAM000061126		6.421										2012/02/06	2012/02/06		
							ZAM000061126		6.425										2012/05/07	2012/05/07		
							ZAM000061126		5.9										2012/08/06	2012/08/06		
							ZAM000061126												2012/11/06	2012/11/06		
							ZAM000061126		5.906										2013/02/06	2013/02/06		
							ZAM000061126		5.95										2013/05/06	2013/05/06		
							ZAM000061126		5.958										2013/08/06	2013/08/06		
							ZAM000061126		5.967										2013/11/06	2013/11/06		
							ZAM000061126		6.5										2014/02/06	2014/02/06		
							ZAM000061126		6.6										2014/05/06	2014/05/06		
							ZAM000061126		6.8										2014/08/06	2014/08/06		
Floating Rate Notes	RANFRNX201311073IJ03XXXXPLP0,65	RAND MERCHANT BANK	Matured	2011/11/10		2013/11/07	ZAM000061118	10000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
							ZAM000061118													2013/11/07		
							ZAM000061118		6.225										2011/11/10			
							ZAM000061118		6.246										2012/02/07	2012/02/07		
							ZAM000061118		6.25										2012/05/07	2012/05/07		
							ZAM000061118		5.725										2012/08/07	2012/08/07		
							ZAM000061118												2012/11/07	2012/11/07		
							ZAM000061118		5.731										2013/02/07	2013/02/07		
							ZAM000061118		5.775										2013/05/07	2013/05/07		
							ZAM000061118		5.783										2013/08/07	2013/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201311073IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/10		2013/11/07	ZAM000061100	10000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							ZAM000061100													2013/11/07		
							ZAM000061100		6.25										2011/11/10			
							ZAM000061100		6.275										2012/02/10	2012/02/10		
							ZAM000061100												2012/05/10	2012/05/10		
							ZAM000061100		5.75										2012/08/10	2012/08/10		
							ZAM000061100												2012/11/12	2012/11/12		
							ZAM000061100		5.756										2013/02/11	2013/02/11		
							ZAM000061100		5.8										2013/05/10	2013/05/10		
							ZAM000061100		5.808										2013/08/12	2013/08/12		
Floating Rate Notes	RANFRNX201211083QJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/11		2012/11/08	ZAM000061274	10000000	5.925	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT		None	2012/02/08	Quarterly Payment Cycle				Category3
							ZAM000061274		5.925										2011/11/11			
							ZAM000061274		5.946										2012/02/08			
							ZAM000061274		5.95										2012/05/08			
							ZAM000061274		5.425										2012/08/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD201305103QJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2011/11/11		2013/05/10	ZAM000061332	472000000	6.1	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000061332		6.1										2011/11/11			
							ZAM000061332		6.125										2012/02/09			
							ZAM000061332												2012/05/09			
							ZAM000061332		5.6										2012/08/08			
							ZAM000061332												2012/11/09			
							ZAM000061332		5.606										2013/02/08			
Floating Rate Notes	RANFRNX201311073QJ03XXXXPLP0,65	RAND MERCHANT BANK	Matured	2011/11/11		2013/11/07	ZAM000061282	2000000	6.225	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.65-PRCT		None	2012/02/07	Quarterly Payment Cycle				Category3
							ZAM000061282		6.225										2011/11/11			
							ZAM000061282		6.246										2012/02/07			
							ZAM000061282		6.25										2012/05/07			
							ZAM000061282		5.725										2012/08/07			
							ZAM000061282		5.731										2013/02/07			
							ZAM000061282		5.775										2013/05/07			
							ZAM000061282		5.783										2013/08/07			
Floating Rate Notes	RANFRNX201211093QJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/11		2012/11/09	ZAM000061407	50000000	5.925	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT		None	2012/02/09	Quarterly Payment Cycle				Category3
							ZAM000061407		5.925										2011/11/11			
							ZAM000061407		5.95										2012/02/09			
							ZAM000061407		5.425										2012/08/10			
Floating Rate Notes	ABBFRNX201305103IJ03XXXXPLP0,925	AFRICAN BANK LTD (OLD)	Matured	2011/11/11		2013/05/10	ZAM000061423	159000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				Category3
							ZAM000061423													2012/08/13		
							ZAM000061423		6.5										2011/11/11			
							ZAM000061423		6.525										2012/02/13	2012/02/13		
							ZAM000061423												2012/05/11	2012/05/11		

							ZAM000061423		6.006													2012/08/13	2013/05/10	
							ZAM000061423		6													2012/11/12	2012/11/12	
							ZAM000061423		6.006													2013/02/11	2013/02/11	
Negotiable Certificates Of Deposit	SBSNCDX201205112T5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11		2012/05/11	ZAM000061308	568000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201206082T5,7000000	RAND MERCHANT BANK	Matured	2011/11/11		2012/06/08	ZAM000061365	71000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201202102T5,50000	NEDBANK CAPITAL	Matured	2011/11/11		2012/02/10	ZAM000061399	22000000	5.5		TERM	None													Category2
Floating Rate Notes	ABPFRNX201411063IJ03XXXXPLB85,	ABSA BANK LIMITED	Matured	2011/11/11		2014/11/06	ZAM000061340	7000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
							ZAM000061340																2013/05/06		
							ZAM000061340		6.425													2011/11/11		
							ZAM000061340		6.446													2012/02/06	2013/02/06	
							ZAM000061340		6.45													2012/05/07	2014/02/06	
							ZAM000061340		5.925													2012/08/06	2014/08/06	
							ZAM000061340															2012/11/06	2014/11/06	
							ZAM000061340		5.931													2013/02/06	2012/11/06	
							ZAM000061340		5.975													2013/05/06	2014/05/06	
							ZAM000061340		5.983													2013/08/06	2012/02/06	
							ZAM000061340		5.992													2013/11/06	2013/11/06	
							ZAM000061340		6.525													2014/02/06	2012/08/06	
							ZAM000061340		6.625													2014/05/06	2012/05/07	
							ZAM000061340		6.825													2014/08/06	2013/08/06	
Floating Rate Notes	ABBFRNX201211093IJ03XXXXPLP0,65	AFRICAN BANK LTD (OLD)	Matured	2011/11/11		2012/11/09	ZAM000061290	20000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							ZAM000061290																2012/08/13		
							ZAM000061290		6.225													2011/11/11		
							ZAM000061290		6.25													2012/02/13	2012/02/13	
							ZAM000061290															2012/05/11	2012/05/11	
							ZAM000061290		5.731													2012/08/13	2012/11/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD201311073IJ03XXXXPLB70,	INVESTEC BANK LIMITED	Matured	2011/11/11		2013/11/07	ZAM000061324	16000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000061324																2013/08/07		
							ZAM000061324		6.275													2011/11/11		
							ZAM000061324		6.296													2012/02/07	2012/02/07	
							ZAM000061324		6.3													2012/05/07	2012/05/07	
							ZAM000061324		5.775													2012/08/07	2012/11/07	
							ZAM000061324															2012/11/07	2013/11/07	
							ZAM000061324		5.781													2013/02/07	2013/02/07	
							ZAM000061324		5.825													2013/05/07	2013/05/07	
							ZAM000061324		5.833													2013/08/07	2012/08/07	
Negotiable Certificates Of Deposit	RANNCDX201203092T5,5500000	RAND MERCHANT BANK	Matured	2011/11/11		2012/03/09	ZAM000061316	125000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX201201112T5,40	ABSA BANK LIMITED	Matured	2011/11/11		2012/01/11	ZAM000061415	25000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX201206082T5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11		2012/06/08	ZAM000061373	70000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201202102T5,5000000	RAND MERCHANT BANK	Matured	2011/11/11		2012/02/10	ZAM000061431	6000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201206112T5,70000	NEDBANK CAPITAL	Matured	2011/11/11		2012/06/11	ZAM000061381	70000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX201211132T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/11/13	ZAM000061506	5000000	5.4		TERM	None													Category2
Floating Rate Notes	RANFRNX201211133IJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/14		2012/11/13	ZAM000061456	49000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000061456																2012/11/13		
							ZAM000061456		5.925													2011/11/14		
							ZAM000061456		5.95													2012/02/14	2012/02/14	
							ZAM000061456															2012/05/14	2012/05/14	
							ZAM000061456		5.425													2012/08/14	2012/08/14	
Negotiable Certificates Of Deposit	NBKNCDX201211132T5,950	NEDBANK CAPITAL	Matured	2011/11/14		2012/11/13	ZAM000061514	181000000	5.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201211133IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/11/13	ZAM000061464	10000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000061464																2012/11/13		
							ZAM000061464		5.925													2011/11/14		
							ZAM000061464		5.95													2012/02/14	2012/02/14	
							ZAM000061464															2012/05/14	2012/05/14	
							ZAM000061464		5.425													2012/08/14	2012/08/14	
Negotiable Certificates Of Deposit	RANNCDX201202132T5,5000000	RAND MERCHANT BANK	Matured	2011/11/14		2012/02/13	ZAM000061449	200000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201205142T5,750	NEDBANK CAPITAL	Matured	2011/11/14		2012/05/14	ZAM000061555	307000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX201211132T5,95	INVESTEC BANK LIMITED	Matured	2011/11/14		2012/11/13	ZAM000061522	45000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX201201132T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/01/13	ZAM000061530	150000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX201202142T5,50	ABSA BANK LIMITED	Matured	2011/11/14		2012/02/14	ZAM000061480	22000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX201205142T5,675	ABSA BANK LIMITED	Matured	2011/11/14		2012/05/14	ZAM000061498	22000000	5.675		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201211143IJ03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/11/14		2012/11/14	ZAM000061548	50000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined						Category3
							ZAM000061548																2012/11/14		
							ZAM000061548		5.955													2011/11/14		
							ZAM000061548		5.98													2012/02/14	2012/02/14	
							ZAM000061548															2012/05/14	2012/05/14	
							ZAM000061548		5.455													2012/08/14	2012/08/14	
Floating Rate Notes	ABPFRNX201211133IJ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2011/11/14		2012/11/13	ZAM000061472	1000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000061472																2012/02/13		
							ZAM000061472		5.925													2011/11/14		
							ZAM000061472		5.95													2012/02/13	2012/05/14	
							ZAM000061472															2012/05/14	2012/11/13	
							ZAM000061472		5.431													2012/08/13	2012/08/13	
Floating Rate Notes	RANFRNX201211133IJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/15		2012/11/13	ZAM000061589	18000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000061589																2012/11/13		
							ZAM000061589		5.925													2011/11/15		
							ZAM000061589		5.95													2012/02/15	2012/02/15	
							ZAM000061589															2012/05/15	2012/05/15	
							ZAM000061589		5.425													2012/08/15	2012/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201311143IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2013/11/14	ZAM000061605	60000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000061605																2013/11/14		
							ZAM000061605		6.25													2011/11/15		
							ZAM000061605		6.275													2012/02/15	2012/02/15	
							ZAM000061605															2012/05/15	2012/05/15	
							ZAM000061605		5.75													2012/08/15	2012/08/15	
							ZAM000061605															2012/11/15	2012/11/15	
							ZAM000061605		5.758													2013/02/15	2013/02/15	
							ZAM000061605		5.8													2013/05/15	2013/05/15	
							ZAM000061605		5.808													2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD201511133GJ03XXXXPLP1,160	NEDBANK CAPITAL	Matured	2011/11/15		2015/11/13	ZAM000061563	204000000	6.735		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.16-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000061563		6.735													2011/11/15		
							ZAM000061563		6.76													2012/02/15		
							ZAM000061563															2012/05/15		
							ZAM000061563		6.235													2012/08/15		
							ZAM000061563															2012/11/15		
							ZAM000061563		6.243													2013/02/15		
							ZAM000061563		6.285													2013/05/15		
							ZAM000061563		6.293													2013/08/15		
							ZAM000061563		6.352													2013/11/15		
							ZAM000061563		6.835													2014/02/14		
							ZAM000061563		6.96													2014/05/15		
							ZAM000061563		7.235													2014/08/15		
							ZAM000061563		7.252													2014/11/14		
							ZAM000061563		7.26													2015/02/13		
							ZAM000061563		7.285													2015/05/15		
							ZAM000061563		7.46													2015/08/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201211141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2012/11/14	ZAM000061647	100000000				None													Category1
Floating Rate Notes	ABPFRNX201305153IJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2011/11/15		2013/05/15	ZAM000061688	54000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000061688																2013/05/15		
							ZAM000061688		6.075													2011/11/15		
							ZAM000061688		6.1													2012/02/15	2012/02/15	
							ZAM000061688															2012/05/15	2012/05/15	
							ZAM000061688		5.575													2012/08/15	2012/11/15	
							ZAM000061688															2012/11/15	2012/08/15	
							ZAM000061688		5.583													2013/02/15	2013/02/15	
Negotiable Certificates Of Deposit	CBBNCDX201211142T6,455	CAPITEC BANK LIMITED	Matured	2011/11/15		2012/11/14	ZAM000061571	200000000	6.455		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201202142T5,5000000	RAND MERCHANT BANK	Matured	2011/11/15		2012/02/14	ZAM000061621	50000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX201203142T5,63	INVESTEC BANK LIMITED	Matured	2011/11/15		2012/03/14	ZAM000061654	264000000	5.63		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201205142T5,7000000	RAND MERCHANT BANK	Matured	2011/11/15		2012/05/14	ZAM000061670	1000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX201203152T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2012/03/15	ZAM000061613	15000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX201202142T5,55	INVESTEC BANK LIMITED	Matured	2011/11/15		2012/02/14	ZAM000061662	1000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201205152T5,75000	NEDBANK CAPITAL	Matured	2011/11/15		2012/05/15	ZAM000061696	16000000	5.75		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201211141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2012/11/14	ZAM000061639	50000000				None													Category1
Negotiable Certificates Of Deposit	NBKNCDX201205142T5,750	NEDBANK CAPITAL	Matured	2011/11/15		2012/05/14	ZAM000061597	150000000	5.75		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201211153GJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2011/11/16		2012/11/15	ZAM000061985	206000000	6		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000061985		6													2011/11/16		
							ZAM000061985		6.025													2012/02/16		
							ZAM000061985															2012/05/16		
							ZAM000061985		5.5													2012/08/16		
Debentures	SRBDEBX201112142T5,430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061928	700000000	5.43		TERM	None													Category2
Debentures	SRBDEBX201112142T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061852	200000000	5.4		TERM	None													Category2
Debentures	SRBDEBX201112142T5,350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061860	11000000	5.35		TERM	None													Category2
Debentures	SRBDEBX201201112T5,350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/01/11	ZAM000061878	11000000	5.35		TERM	None													Category2
Debentures	SRBDEBX201112142T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061936	841000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201611152S8,1100000	RAND MERCHANT BANK	Matured	2011/11/16		2016/11/15	ZAM000061977	0	8.11		SEMI	Based on issue date	16												Category2
Treasury Bills	NATTBIX201211141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/16		2012/11/14	ZAM000061357	5840000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCDX201205162T5,75	ABSA BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM000061779	88000000	5.75		TERM	None													Category2
Debentures	SRBDEBX201111242T5,410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061886	25000000	5.41		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX201208162T5,80	ABSA BANK LIMITED	Matured	2011/11/16		2012/08/16	ZAM000061704	8200000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201205152T5,7250000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/15	ZAM000061738	3000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201211152T5,9750000	RAND MERCHANT BANK	Matured	2011/11/16		2012/11/15	ZAM000061753	47000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201202152T5,5000000	RAND MERCHANT BANK	Matured	2011/11/16		2012/02/15	ZAM000061951	1000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201205152T5,77500	NEDBANK CAPITAL	Matured	2011/11/16		2012/05/15	ZAM000061761	3000000	5.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201205152T5,7600000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/15	ZAM000061803	414000000	5.76		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX201205162T5,75	INVESTEC BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM000061837	3000000	5.75		TERM	None													Category2
Debentures	SRBDEBX201111242T5,425	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061894	75000000	5.425		TERM	None													Category2
Debentures	SRBDEBX201201112T5,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/01/11	ZAM000061944	300000000	5.42		TERM	None													Category2
Debentures	SRBDEBX201111242T5,440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061910	380000000	5.44		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201211152T5,985	NEDBANK CAPITAL	Matured	2011/11/16		2012/11/15	ZAM000061795	65000000	5.985		TERM	None													Category2
Debentures	SRBDEBX201111242T5,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000061902	1657000000	5.42		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201204162T5,650	NEDBANK CAPITAL	Matured	2011/11/16		2012/04/16	ZAM000061969	20000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX201205162T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2012/05/16	ZAM000061746	3000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX201202162T5,50	ABSA BANK LIMITED	Matured	2011/11/16		2012/02/16	ZAM000061787	100000000	5.5		TERM	None													Category2
Promissory Notes	CBBPNXX201211152T6,515	CAPITEC BANK LIMITED	Matured	2011/11/16		2012/11/15	ZAM000061811	6000000	6.515		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201311153GJ03XXXXPLP0,71	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/15	ZAM000061845	708000000	6.285		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000061845		6.285													2011/11/16		
							ZAM000061845		6.31													2012/02/16		
							ZAM000061845															2012/05/16		
							ZAM000061845		5.785													2012/08/16		
							ZAM000061845															2012/11/16		
							ZAM000061845		5.793													2013/02/15		
							ZAM000061845		5.835													2013/05/16		
							ZAM000061845		5.843													2013/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201211153IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2012/11/15	ZAM000061712	24000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000061712																2012/11/15		
							ZAM000061712		5.925													2011/11/16		
							ZAM000061712		5.95													2012/02/16	2012/02/16	
							ZAM000061712															2012/05/16	2012/05/16	
							ZAM000061712		5.425													2012/08/16	2012/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201305163IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2013/05/16	ZAM000061829	18000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000061829																2013/05/16		
							ZAM000061829		6.075													2011/11/16		
							ZAM000061829		6.1													2012/02/16	2012/02/16	
							ZAM000061829															2012/05/16	2012/05/16	
							ZAM000061829		5.575													2012/08/16	2012/08/16	
							ZAM000061829															2012/11/16	2012/11/16	
							ZAM000061829		5.583													2013/02/18	2013/02/18	
Floating Rate Notes	ABPFRNX201211153IJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/11/16		2012/11/15	ZAM000061720	39000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000061720																2012/02/15		
							ZAM000061720		5.925													2011/11/16		
							ZAM000061720		5.95													2012/02/15	2012/05/15	
							ZAM000061720															2012/05/15	2012/11/15	

							ZAM000061720		5.425											2012/08/15	2012/08/15	
Negotiable Certificates Of Deposit	RANNCDX2012051625T5,7250000	RAND MERCHANT BANK	Matured	2011/11/17		2012/05/16	ZAM000061993	15000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201205172T5,70	ABSA BANK LIMITED	Matured	2011/11/17		2012/05/17	ZAM000062132	2000000	5.7		TERM	None										Category2
Floating Rate Notes	RANFRNX20151116 3UJ03XXXXPLP1,1	RAND MERCHANT BANK	Matured	2011/11/17		2015/11/16	ZAM000062041	146000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000062041														2015/11/16	
							ZAM000062041		6.675											2011/11/17		
							ZAM000062041		6.7											2012/02/16	2012/02/16	
							ZAM000062041													2012/05/16	2012/05/16	
							ZAM000062041		6.175											2012/08/16	2012/08/16	
							ZAM000062041													2012/11/16	2012/11/16	
							ZAM000062041		6.183											2013/02/18	2013/02/18	
							ZAM000062041		6.225											2013/05/16	2013/05/16	
							ZAM000062041		6.233											2013/08/16	2013/08/16	
							ZAM000062041		6.292											2013/11/18	2013/11/18	
							ZAM000062041		6.775											2014/02/17	2014/02/17	
							ZAM000062041		6.9											2014/05/16	2014/05/16	
							ZAM000062041		7.175											2014/08/18	2014/08/18	
							ZAM000062041		7.192											2014/11/17	2014/11/17	
							ZAM000062041		7.2											2015/02/16	2015/02/16	
							ZAM000062041		7.225											2015/05/18	2015/05/18	
							ZAM000062041		7.4											2015/08/17	2015/08/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012111153IJ03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/11/17		2012/11/15	ZAM000062173	32000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
							ZAM000062173														2012/08/15	
							ZAM000062173		5.955											2011/11/17		
							ZAM000062173		5.98											2012/02/15	2012/11/15	
							ZAM000062173													2012/05/15	2012/05/15	
							ZAM000062173		5.455											2012/08/15	2012/02/15	
Floating Rate Notes	RANFRNX201311153QJ03XXXXPLP0,675	RAND MERCHANT BANK	Matured	2011/11/17		2013/11/15	ZAM000062140	38000000	6.25		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2012/02/15			Category3
							ZAM000062140		6.25											2011/11/17		
							ZAM000062140		6.275											2012/02/15		
							ZAM000062140		5.75											2012/08/15		
							ZAM000062140		5.758											2013/02/15		
							ZAM000062140		5.8											2013/05/15		
							ZAM000062140		5.808											2013/08/15		
Floating Rate Notes	RANFRNX201211163QJ03XXXXPLP0,375	RAND MERCHANT BANK	Matured	2011/11/17		2012/11/16	ZAM000062124	100000000	5.95		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/02/16			Category3
							ZAM000062124		5.95											2011/11/17		
							ZAM000062124		5.975											2012/02/16		
							ZAM000062124		5.45											2012/08/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD201311153QJ03XXXXPLP0,710	NEDBANK CAPITAL	Matured	2011/11/17		2013/11/15	ZAM000062116	117000000	6.285		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000062116		6.285											2011/11/17		
							ZAM000062116		6.31											2012/02/16		
							ZAM000062116													2012/05/16		
							ZAM000062116		5.785											2012/08/16		
							ZAM000062116													2012/11/16		
							ZAM000062116		5.793											2013/02/15		
							ZAM000062116		5.835											2013/05/16		
							ZAM000062116		5.843											2013/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014111133IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17		2014/11/13	ZAM000062033	7000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000062033														2014/11/13	
							ZAM000062033		6.425											2011/11/17		
							ZAM000062033		6.45											2012/02/17	2012/02/17	
							ZAM000062033													2012/05/17	2012/05/17	
							ZAM000062033		5.925											2012/08/17	2012/08/17	
							ZAM000062033		5.925											2012/11/19	2012/11/19	
							ZAM000062033		5.933											2013/02/18	2013/02/18	
							ZAM000062033		5.975											2013/05/17	2013/05/17	
							ZAM000062033		5.983											2013/08/19	2013/08/19	
							ZAM000062033		6.042											2013/11/18	2013/11/18	
							ZAM000062033		6.525											2014/02/17	2014/02/17	
							ZAM000062033		6.65											2014/05/19	2014/05/19	
							ZAM000062033		6.925											2014/08/18	2014/08/18	
Negotiable Certificates Of Deposit	NBKNCDX2012111527T6,000	NEDBANK CAPITAL	Matured	2011/11/17		2012/11/15	ZAM000062025	22000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2012020827T5,525	ABSA BANK LIMITED	Matured	2011/11/17		2012/02/06	ZAM000062066	200000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2012021625T5,5000000	RAND MERCHANT BANK	Matured	2011/11/17		2012/02/16	ZAM000062108	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2012050325T5,725	ABSA BANK LIMITED	Matured	2011/11/17		2012/05/03	ZAM000062090	271000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201205172T5,725	NEDBANK CAPITAL	Matured	2011/11/17		2012/05/17	ZAM000062165	2000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201205172T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17		2012/05/17	ZAM000062058	23000000	5.725		TERM	None										Category2
Floating Rate Notes	RANFRNX2012111153IJ03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/17		2012/11/15	ZAM000062017	3000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000062017														2012/11/15	
							ZAM000062017		5.925											2011/11/17		
							ZAM000062017		5.95											2012/02/15	2012/02/15	
							ZAM000062017													2012/05/15	2012/05/15	
							ZAM000062017		5.425											2012/08/15	2012/08/15	
Negotiable Certificates Of Deposit	ABPNCDX2012020827T5,525	ABSA BANK LIMITED	Matured	2011/11/17		2012/02/08	ZAM000062074	200000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201205172T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17		2012/05/17	ZAM000062157	1000000	5.725		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201201311	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2011/11/17		2012/01/31	ZAM000062199	80000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	WP1CPBX201201311	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2011/11/17		2012/01/31	ZAM000062181	40000000				None										Category1
Negotiable Certificates Of Deposit	ABBNCDX2012030227T5,825	AFRICAN BANK LTD (OLD)	Matured	2011/11/17		2012/03/02	ZAM000062009	200000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2012020227T5,525	ABSA BANK LIMITED	Matured	2011/11/17		2012/02/02	ZAM000062082	293500000	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012111163QJ03XXXXPLB40,	NEDBANK CAPITAL	Matured	2011/11/18		2012/11/16	ZAM000062264	150000000	5.975		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000062264		5.975											2011/11/18		
							ZAM000062264		6											2012/02/16		
							ZAM000062264													2012/05/16		
							ZAM000062264		5.475											2012/08/16		
Commercial Paper Bills/ Capital Project Bills	TAACPBX201205181	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/11/18		2012/05/18	ZAM000062363	40000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCDX2012051725T5,75	INVESTEC BANK LIMITED	Matured	2011/11/18		2012/05/17	ZAM000062355	3000000	5.75		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201211161	ESKOM HOLDINGS SOC LTD	Matured	2011/11/18		2012/11/16	ZAM000062215	20000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX2012051825T5,7250000	RAND MERCHANT BANK	Matured	2011/11/18		2012/05/18	ZAM000062249	360000000	5.725		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201202171	ESKOM HOLDINGS SOC LTD	Matured	2011/11/18		2012/02/17	ZAM000062207	20000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111183IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/18		2013/11/18	ZAM000062322	120000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000062322														2013/11/18	
							ZAM000062322		6.25											2011/11/18		
							ZAM000062322		6.275											2012/02/20	2012/02/20	
							ZAM000062322													2012/05/18	2012/05/18	
							ZAM000062322		5.75											2012/08/20	2012/08/20	
							ZAM000062322		5.75											2012/11/19	2012/11/19	
							ZAM000062322		5.758											2013/02/18		
							ZAM000062322		5.8											2013/05/20	2013/05/20	
							ZAM000062322		5.808											2013/08/19	2013/08/19	
Floating Rate Notes	RANFRNX2014111133IJ03XXXXPLP0,825	RAND MERCHANT BANK	Matured	2011/11/18		2014/11/13	ZAM000062280	35000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000062280														2014/11/13	
							ZAM000062280		6.4											2011/11/18		
							ZAM000062280		6.425											2012/02/13	2012/02/13	
							ZAM000062280													2012/05/14	2012/05/14	
							ZAM000062280		5.906											2012/08/13	2012/08/13	
							ZAM000062280		5.9											2012/11/13	2012/11/13	
							ZAM000062280		5.906											2013/02/13	2013/02/13	
							ZAM000062280		5.95											2013/05/13	2013/05/13	
							ZAM000062280		5.958											2013/08/13	2013/08/13	
							ZAM000062280		6.008											2013/11/13	2013/11/13	
							ZAM000062280		6.5											2014/02/13	2014/02/13	
							ZAM000062280		6.625											2014/05/13	2014/05/13	
							ZAM000062280		6.883											2014/08/13	2014/08/13	
Negotiable Certificates Of Deposit	ABPNCDX201205182T5,70	ABSA BANK LIMITED	Matured	2011/11/18		2012/05/18	ZAM000062231	2000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2012021725T5,5000000	RAND MERCHANT BANK	Matured	2011/11/18		2012/02/17	ZAM000062256	125000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201201182T5,4000000	RAND MERCHANT BANK	Matured	2011/11/18		2012/01/18	ZAM000062272	20000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201211162T5,536	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/18		2012/11/16	ZAM000062298	5000000	5.536		TERM	None										Category2
Floating Rate Notes	ABBFRNX201211163IJ03XXXXPLP0,65	AFRICAN BANK LTD (OLD)	Matured	2011/11/18		2012/11/16	ZAM000062223	15000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000062223														2012/11/16	
							ZAM000062223		6.225											2011/11/18		
							ZAM000062223		6.25											2012/02/20	2012/02/20	
							ZAM000062223													2012/05/18	2012/05/18	
							ZAM000062223		5.725											2012/08/20	2012/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014111133IJ03XXXXPLB87,	INVESTEC BANK LIMITED	Matured	2011/11/18		2014/11/13	ZAM000062314	35000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS-87-BPS		None	Issuer Defined				Category3
							ZAM000062314														2012/08/13	
							ZAM000062314		6.445											2011/11/18		
							ZAM000062314		6.47											2012/02/13	2012/02/13	
							ZAM000062314													2012/05/14	2013/11/13	
							ZAM000062314		5.951											2012/08/13	2013/05/13	
							ZAM000062314		5.945											2012/11/13	2012/05/14	
							ZAM000062314		5.951											2013/02/13	2014/08/13	
							ZAM000062314		5.995											2013/05/13	2013/08/13	
							ZAM000062314		6.003											2013/08/13	2012/11/13	
							ZAM000062314		6.053											2013/11/13	2014/11/13	
							ZAM000062314		6.545											2014/02/13	2014/02/13	
							ZAM000062314		6.67											2014/05/13	2014/05/13	
							ZAM000062314		6.928											2014/08/13	2013/02/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013111143IJ03XXXXPLB68,	INVESTEC BANK LIMITED	Matured	2011/11/18		2013/11/14	ZAM000062330	3000000	6.255		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined				Category3
							ZAM000062330														2012/11/14	
							ZAM000062330		6.255											2011/11/18		
							ZAM000062330		6.28											2012/02/14	2013/11/14	
							ZAM000062330													2012/05/14	2012/05/14	
							ZAM000062330		5.755											2012/08/14	2012/08/14	
							ZAM000062330													2012/11/14	2012/02/14	
							ZAM000062330		5.761											2013/02/14	2013/02/14	
							ZAM000062330		5.805											2013/05/14	2013/05/14	
							ZAM000062330		5.813											2013/08/14	2013/08/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012111153IJ03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/11/18		2012/11/15	ZAM000062348	2000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
							ZAM000062348														2012/05/15	
							ZAM000062348		5.955											2011/11/18		
							ZAM000062348		5.98											2012/02/15	2012/11/15	
							ZAM000062348													2012/05/15	2012/05/15	
							ZAM000062348		5.455											2012/08/15	2012/02/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2012112103QJ03XXXXPLB41,	NEDBANK CAPITAL	Matured	2011/11/21		2012/11/20	ZAM000062603	360000000	5.985		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-41-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000062603		5.985											2011/11/21		
							ZAM000062603		6.01											2012/02/20		
							ZAM000062603													2012/05/21		
							ZAM000062603		5.485											2012/08/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013112103QJ03XXXXPLB50,	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/20	ZAM000062637	0	6.075		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000062637		6.075											2011/11/21		
							ZAM000062637		6.1											2012/02/21		
							ZAM000062637													2012/05/21		
							ZAM000062637		5.575											2012/08/21		
							ZAM000062637		5.581											2012/11/21		
							ZAM000062637		5.583											2013/02/21		
							ZAM000062637		5.625											2013/05/21		
							ZAM000062637		5.633											2013/08/21		
Floating Rate Notes	RANFRNX201411203QJ03XXXXPLP0,825	RAND MERCHANT BANK	Matured	2011/11/21		2014/11/20	ZAM000062421	22000000	6.4		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2012/02/20			Category3
							ZAM000062421		6.4											2011/11/21		
							ZAM000062421		6.425											2012/02/20		
							ZAM000062421		5.9											2012/08/20		
							ZAM000062421		5.9											2012/11/20		
							ZAM000062421		5.908											2013/02/20		
							ZAM000062421		5.95											2013/05/20		
							ZAM000062421		5.958											2013/08/20		
							ZAM000062421		6.017											2013/11/20		
							ZAM000062421		6.5											2014/02/20		
							ZAM000062421		6.625											2014/05/20		
							ZAM000062421		6.9											2014/08/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD2012112103QJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2011/11/21		2012/11/20	ZAM000062447	31000000	5.95		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000062447		5.95											2011/11/21		
							ZAM000062447		5.975											2012/02/21		

							ZAM000062447												2012/05/21			
							ZAM000062447		5.45										2012/08/21			
Linked Negotiable Certificates Of Deposit	NBKLNCD201305213QJ03XXXXPLB50,	NEDBANK CAPITAL	Matured	2011/11/21		2013/05/21	ZAM000062652	150000000	6.075		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000062652		6.075										2011/11/21			
							ZAM000062652		6.1										2012/02/21			
							ZAM000062652												2012/05/21			
							ZAM000062652		5.575										2012/08/21			
							ZAM000062652		5.581										2012/11/21			
							ZAM000062652		5.583										2013/02/21			
Linked Negotiable Certificates Of Deposit	NBKLNCD201411203QJ03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2011/11/21		2014/11/20	ZAM000062496	65000000	6.4		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000062496		6.4										2011/11/21			
							ZAM000062496		6.425										2012/02/21			
							ZAM000062496												2012/05/21			
							ZAM000062496		5.9										2012/08/21			
							ZAM000062496		5.908										2012/11/21			
							ZAM000062496		5.908										2013/02/21			
							ZAM000062496		5.95										2013/05/21			
							ZAM000062496		5.958										2013/08/21			
							ZAM000062496		6.017										2013/11/21			
							ZAM000062496		6.5										2014/02/21			
							ZAM000062496		6.625										2014/05/21			
							ZAM000062496		6.9										2014/08/21			
Linked Negotiable Certificates Of Deposit	NBKLNCD201311193QJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/19	ZAM000062462	52000000	6.25		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000062462		6.25										2011/11/21			
							ZAM000062462		6.275										2012/02/21			
							ZAM000062462												2012/05/21			
							ZAM000062462		5.75										2012/08/21			
							ZAM000062462		5.756										2012/11/21			
							ZAM000062462		5.758										2013/02/21			
							ZAM000062462		5.8										2013/05/21			
Floating Rate Notes	ABPFRNX201305213IJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2011/11/21		2013/05/21	ZAM000062629	150000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000062629													2012/08/21		
							ZAM000062629		6.075										2011/11/21			
							ZAM000062629		6.1										2012/02/21	2012/11/21		
							ZAM000062629												2012/05/21	2012/05/21		
							ZAM000062629		5.575										2012/08/21	2012/02/21		
							ZAM000062629		5.581										2012/11/21	2013/05/21		
							ZAM000062629		5.583										2013/02/21	2013/02/21		
Negotiable Certificates Of Deposit	RANNCDX201202202T5,5000000	RAND MERCHANT BANK	Matured	2011/11/21		2012/02/20	ZAM000062413	306000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201205212T5, 7750	NEDBANK CAPITAL	Matured	2011/11/21		2012/05/21	ZAM000062520	400000000	5.775		TERM	None										Category2
Floating Rate Notes	ABPFRNX201411203IJ03XXXXPLB85,	ABSA BANK LIMITED	Matured	2011/11/21		2014/11/20	ZAM000062553	7000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
							ZAM000062553													2012/11/20		
							ZAM000062553		6.425										2011/11/21			
							ZAM000062553		6.45										2012/02/20	2012/02/20		
							ZAM000062553												2012/05/21	2013/02/20		
							ZAM000062553		5.925										2012/08/20	2012/08/20		
							ZAM000062553		5.925										2012/11/20	2013/11/20		
							ZAM000062553		5.933										2013/02/20	2012/05/21		
							ZAM000062553		5.975										2013/05/20	2014/08/20		
							ZAM000062553		5.983										2013/08/20	2013/05/20		
							ZAM000062553		6.042										2013/11/20	2014/11/20		
							ZAM000062553		6.525										2014/02/20	2014/02/20		
							ZAM000062553		6.65										2014/05/20	2014/05/20		
							ZAM000062553		6.925										2014/08/20	2013/08/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201305213IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2013/05/21	ZAM000062611	200000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000062611													2013/05/21		
							ZAM000062611		6.075										2011/11/21			
							ZAM000062611		6.1										2012/02/21	2012/02/21		
							ZAM000062611												2012/05/21	2012/05/21		
							ZAM000062611		5.575										2012/08/21	2012/08/21		
							ZAM000062611		5.581										2012/11/21	2012/11/21		
							ZAM000062611		5.583										2013/02/21	2013/02/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD201211203IJ03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/11/21		2012/11/20	ZAM000062645	1000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
							ZAM000062645													2012/02/20		
							ZAM000062645		5.955										2011/11/21			
							ZAM000062645		5.98										2012/02/20	2012/08/20		
							ZAM000062645												2012/05/21	2012/05/21		
							ZAM000062645		5.455										2012/08/20	2012/11/20		
Floating Rate Notes	ABBFRNX201411203IJ03XXXXPLP2,00	AFRICAN BANK LTD (OLD)	Matured	2011/11/21		2014/11/20	ZAM000062470	150000000	7.575		ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined				Category3
							ZAM000062470													2013/02/20		
							ZAM000062470		7.575										2011/11/21			
							ZAM000062470		7.6										2012/02/20	2014/08/20		
							ZAM000062470												2012/05/21	2014/05/20		
							ZAM000062470		7.075										2012/08/20	2012/11/20		
							ZAM000062470		7.075										2012/11/20	2012/08/20		
							ZAM000062470		7.083										2013/02/20	2012/02/20		
							ZAM000062470		7.125										2013/05/20	2013/05/20		
							ZAM000062470		7.133										2013/08/20	2014/02/20		
							ZAM000062470		7.192										2013/11/20	2013/11/20		
							ZAM000062470		7.675										2014/02/20	2014/11/20		
							ZAM000062470		7.8										2014/05/20	2012/05/21		
							ZAM000062470		8.075										2014/08/20	2013/08/20		
Floating Rate Notes	RANFRNX201305213IJ03XXXXPLP0,5	RAND MERCHANT BANK	Matured	2011/11/21		2013/05/21	ZAM000062488	36000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000062488													2013/05/21		
							ZAM000062488		6.075										2011/11/21			
							ZAM000062488		6.1										2012/02/21	2012/02/21		
							ZAM000062488												2012/05/21	2012/05/21		
							ZAM000062488		5.575										2012/08/21	2012/08/21		
							ZAM000062488		5.581										2012/11/21	2012/11/21		
							ZAM000062488		5.583										2013/02/21	2013/02/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD201311193IJ03XXXXPLB68,	INVESTEC BANK LIMITED	Matured	2011/11/21		2013/11/19	ZAM000062595	24000000	6.255		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined				Category3
							ZAM000062595													2012/02/20		
							ZAM000062595		6.255										2011/11/21			
							ZAM000062595		6.28										2012/02/20	2013/08/19		
							ZAM000062595												2012/05/21	2012/05/21		
							ZAM000062595		5.755										2012/08/20	2012/08/20		
							ZAM000062595		5.755										2012/11/19	2012/11/19		
							ZAM000062595		5.763										2013/02/19	2013/02/19		
							ZAM000062595		5.805										2013/05/20	2013/05/20		
							ZAM000062595		5.813										2013/08/19	2013/11/19		
Negotiable Certificates Of Deposit	SBSNCDX201111222T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2011/11/22	ZAM000062371	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201206182T5,775	ABSA BANK LIMITED	Matured	2011/11/21		2012/06/18	ZAM000062397	100000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201211202T5,95	ABSA BANK LIMITED	Matured	2011/11/21		2012/11/20	ZAM000062389	2000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201211202T5, 95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2012/11/20	ZAM000062538	20000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201211202T6,00000	NEDBANK CAPITAL	Matured	2011/11/21		2012/11/20	ZAM000062561	100000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201206112T5,7500000	RAND MERCHANT BANK	Matured	2011/11/21		2012/06/11	ZAM000062405	40000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201203222T5,62500	NEDBANK CAPITAL	Matured	2011/11/21		2012/03/22	ZAM000062546	282000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201202212T5,55000	NEDBANK CAPITAL	Matured	2011/11/21		2012/02/21	ZAM000062504	250000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411203IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2014/11/20	ZAM000062439	48000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000062439													2014/11/20		
							ZAM000062439		6.425										2011/11/21			
							ZAM000062439		6.45										2012/02/21	2012/02/21		
							ZAM000062439												2012/05/21	2012/05/21		
							ZAM000062439		5.925										2012/08/21	2012/08/21		
							ZAM000062439		5.931										2012/11/21	2012/11/21		
							ZAM000062439		5.933										2013/02/21	2013/02/21		
							ZAM000062439		5.975										2013/05/21	2013/05/21		
							ZAM000062439		5.983										2013/08/21	2013/08/21		
							ZAM000062439		6.042										2013/11/21	2013/11/21		
							ZAM000062439		6.525										2014/02/21	2014/02/21		
							ZAM000062439		6.65										2014/05/21	2014/05/21		
							ZAM000062439		6.925										2014/08/21	2014/08/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD201211203IJ03XXXXPLB40,	INVESTEC BANK LIMITED	Matured	2011/11/21		2012/11/20	ZAM000062587	0	5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000062587													2012/02/20		
							ZAM000062587		5.975										2011/11/21			
							ZAM000062587		6										2012/02/20	2012/11/20		
							ZAM000062587												2012/05/21	2012/05/21		
							ZAM000062587		5.475										2012/08/20	2012/08/20		
Negotiable Certificates Of Deposit	RANNCDX201203222T5,5750000	RAND MERCHANT BANK	Matured	2011/11/21		2012/03/22	ZAM000062454	51000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201202202T5,50	ABSA BANK LIMITED	Matured	2011/11/21		2012/02/20	ZAM000062512	150000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201204232T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2012/04/23	ZAM000062579	20000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201202212T5,5000000	RAND MERCHANT BANK	Matured	2011/11/22		2012/02/21	ZAM000062710	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201202212T5,50000	NEDBANK CAPITAL	Matured	2011/11/22		2012/02/21	ZAM000062769	1000000	5.5		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201211211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/11/21	ZAM000062660	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201203221	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/03/22	ZAM000062678	300000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201202222T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22		2012/02/22	ZAM000062702	10000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201208202T5,8500000	RAND MERCHANT BANK	Matured	2011/11/22		2012/08/20	ZAM000062728	35000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201205222T5,75	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/05/22	ZAM000062751	3000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201202212T5,60	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/21	ZAM000062686	399500000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201202232T5,60	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/23	ZAM000062694	350000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201202222T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22		2012/02/22	ZAM000062736	5000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201205222T5,72500	NEDBANK CAPITAL	Matured	2011/11/22		2012/05/22	ZAM000062744	15000000	5.725		TERM	None										Category2
Debentures	SRBDEBX201201182T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/01/18	ZAM000062819	15000000	5.4		TERM	None										Category2
Debentures	SRBDEBX201112212T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM000062868	10000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201202222T5,60	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/22	ZAM000062892	206150000	5.6		TERM	None										Category2
Debentures	SRBDEBX201112212T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM000062835	4864000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201211232T6,0250	ABSA BANK LIMITED	Matured	2011/11/23		2012/11/23	ZAM000062801	1000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201202242T5,60	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/24	ZAM000062900	150000000	5.6		TERM	None										Category2
Debentures	SRBDEBX201111212T5,440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM000062827	550000000	5.44		TERM	None										Category2
Debentures	SRBDEBX201112212T5,430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM000062850	600000000	5.43		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201208202T5,9000000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/20	ZAM000062884	0	5.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201211223IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2012/11/22	ZAM000062785	80000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000062785													2012/11/22		
							ZAM000062785		5.925										2011/11/23			
							ZAM000062785		5.95										2012/02/23	2012/02/23		
							ZAM000062785												2012/05/23	2012/05/23		
							ZAM000062785		5.425										2012/08/23	2012/08/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD201505223IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2015/05/22	ZAM000062876	300000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000062876													2015/05/22		
							ZAM000062876		6.625										2011/11/23			
							ZAM000062876		6.65										2012/02/23	2012/02/23		
							ZAM000062876												2012/05/23	2012/05/23		
							ZAM000062876		6.125										2012/08/23	2012/08/23		
							ZAM000062876		6.156										2012/11/23	2012/11/23		
							ZAM000062876		6.133										2013/02/25	2013/02/25		
							ZAM000062876		6.175										2013/05/23	2013/05/23		
							ZAM000062876		6.183										2013/08/23	2013/08/23		
							ZAM000062876		6.242										2013/11/25	2013/11/25		
							ZAM000062876		6.725										2014/02/24	2014/02/24		
							ZAM000062876		6.85										2014/05/23	2014/05/23		
							ZAM000062876		7.158										2014/08/25	2014/08/25		
							ZAM000062876		7.133										2014/11/24	2014/11/24		
							ZAM000062876		7.15										2015/02/23	2015/02/23		
Negotiable Certificates Of Deposit	RANNCDX201208202T5,9000000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/20	ZAM000062918	5000000	5.9		TERM	None										Category2
Treasury Bills	NATTBIX201211211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23		2012/11/21	ZAM000062306	5840000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201206222T5,850	NEDBANK CAPITAL	Matured	2011/11/23		2012/06/22	ZAM000062777	240000000	5.85		TERM	None										Category2
Debentures	SRBDEBX201201182T5,410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/01/18	ZAM000062843	461000000	5.41		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305223IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/05/23	ZAM000062793	150000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000062793													2013/05/23		
							ZAM000062793		6.075										2011/11/23			
							ZAM000062793		6.1										2012/02/23	2012/02/23		
							ZAM000062793												2012/05/23	2012/05/23		

							ZAM0000062793		5.575										2012/08/23	2012/08/23		
							ZAM0000062793		5.606										2012/11/23	2012/11/23		
							ZAM0000062793		5.583										2013/02/25	2013/02/25		
Negotiable Certificates Of Deposit	ABPNCDX20121123ZT6,075	ABSA BANK LIMITED	Matured	2011/11/24		2012/11/23	ZAM0000062942	10000000	6.075		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20121123ZQJ03XXXXPLB40,	NEDBANK CAPITAL	Matured	2011/11/24		2012/11/23	ZAM0000062983	20000000	5.975		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000062983		5.975										2011/11/24			
							ZAM0000062983		6										2012/02/17			
							ZAM0000062983												2012/05/24			
							ZAM0000062983		5.475										2012/08/24			
Negotiable Certificates Of Deposit	SBSNCDX20120524ZT5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/24		2012/05/24	ZAM0000062959	15000000	5.75		TERM	None										Category2
Promissory Notes	CBBPNXX20121122ZT6,576	CAPITEC BANK LIMITED	Matured	2011/11/24		2012/11/22	ZAM0000062926	15000000	6.576		TERM	None										Category2
Floating Rate Notes	ABPFRNX20121123ZJ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2011/11/24		2012/11/23	ZAM0000062975	50000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM0000062975													2012/02/23		
							ZAM0000062975		5.925										2011/11/24			
							ZAM0000062975		5.95										2012/02/23	2012/05/23		
							ZAM0000062975												2012/05/23	2012/11/23		
							ZAM0000062975		5.425										2012/08/23	2012/08/23		
Floating Rate Notes	ABPFRNX20121123ZJ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2011/11/24		2012/11/23	ZAM0000062934	0	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM0000062934													2012/02/16		
							ZAM0000062934		5.925										2011/11/24			
							ZAM0000062934		5.95										2012/02/23	2012/05/23		
							ZAM0000062934												2012/05/23	2012/11/23		
							ZAM0000062934		5.425										2012/08/23	2012/08/23		
Negotiable Certificates Of Deposit	RANNCDX20120523ZT5,7500000	RAND MERCHANT BANK	Matured	2011/11/25		2012/05/23	ZAM0000063007	2000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120224ZT5,5	NEDBANK CAPITAL	Matured	2011/11/25		2012/02/24	ZAM0000063288	2000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120124ZT5,4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/01/24	ZAM0000063312	1000000	5.4		TERM	None										Category2
Floating Rate Notes	ABPFRNX20130524ZJ03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2011/11/25		2013/05/24	ZAM0000063155	5000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM0000063155													2012/02/24		
							ZAM0000063155		6.05										2011/11/25			
							ZAM0000063155		6.075										2012/02/24	2012/11/26		
							ZAM0000063155												2012/05/24	2012/05/24		
							ZAM0000063155		5.55										2012/08/24	2012/08/24		
							ZAM0000063155		5.6										2012/11/26	2013/05/24		
							ZAM0000063155		5.558										2013/02/25	2013/02/25		
Negotiable Certificates Of Deposit	NBKNCDX20120525ZT5,775	NEDBANK CAPITAL	Matured	2011/11/25		2012/05/25	ZAM0000063064	10000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120525ZT5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/25	ZAM0000063270	1000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120525ZT5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/25	ZAM0000063015	2000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120824ZT5,925	NEDBANK CAPITAL	Matured	2011/11/25		2012/08/24	ZAM0000063072	1000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120425ZT5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/04/25	ZAM0000063254	320000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120224ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/02/24	ZAM0000063262	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120424ZT5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/04/24	ZAM0000063296	320000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120224ZT5,4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAM0000063213	0	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120224ZT5,4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAM0000063304	0	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20121126ZT6,05	ABSA BANK LIMITED	Matured	2011/11/25		2012/11/26	ZAM0000063106	0	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120827ZT5,90	ABSA BANK LIMITED	Matured	2011/11/25		2012/08/27	ZAM0000063114	0	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120525ZT5,75	ABSA BANK LIMITED	Matured	2011/11/25		2012/05/25	ZAM0000063122	2000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20121123ZT5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/11/23	ZAM0000063189	5000000	5.6		TERM	None										Category2
Floating Rate Notes	RANFRNX20130527ZQJ03XXXXPLP0,5	RAND MERCHANT BANK	Matured	2011/11/25		2013/05/27	ZAM0000063148	25000000	6.075		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/02/27			Category3
							ZAM0000063148		6.075										2011/11/25			
							ZAM0000063148		6.1										2012/02/27			
							ZAM0000063148		5.575										2012/08/27			
							ZAM0000063148		5.625										2012/11/27			
							ZAM0000063148		5.583										2013/02/27			
Linked Negotiable Certificates Of Deposit	NBKLNCD20121123ZQJ03XXXXPLB42,	NEDBANK CAPITAL	Matured	2011/11/25		2012/11/23	ZAM0000063247	285000000	5.995		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000063247		5.995										2011/11/25			
							ZAM0000063247		6.02										2012/02/23			
							ZAM0000063247												2012/05/23			
							ZAM0000063247		5.495										2012/08/23			
Negotiable Certificates Of Deposit	IPNNCDX20120525ZT5,80	INVESTEC BANK LIMITED	Matured	2011/11/25		2012/05/25	ZAM0000063049	2000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120625ZT5,825	NEDBANK CAPITAL	Matured	2011/11/25		2012/06/25	ZAM0000063056	1000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120725ZT5,875	NEDBANK CAPITAL	Matured	2011/11/25		2012/07/25	ZAM0000063080	1000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120925ZT5,95	NEDBANK CAPITAL	Matured	2011/11/25		2012/09/25	ZAM0000063098	1000000	5.95		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/23	ZAM0000063031	5000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/23	ZAM0000063023	15000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/23	ZAM0000063171	30000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX20120224ZT5,5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAM0000063221	5000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120423ZT5,6750000	RAND MERCHANT BANK	Matured	2011/11/25		2012/04/23	ZAM0000063239	1000000	5.675		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20120824I	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/08/24	ZAM0000063205	100000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX20120224ZT5,5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAM0000062991	5000000	5.5		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201205251	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/05/25	ZAM0000063197	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130524ZJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2013/05/24	ZAM0000063130	9000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM0000063130													2013/05/24		
							ZAM0000063130		6.075										2011/11/25			
							ZAM0000063130		6.1										2012/02/27	2012/02/27		
							ZAM0000063130												2012/05/25	2012/05/29		
							ZAM0000063130		5.575										2012/08/27	2012/08/27		
							ZAM0000063130		5.625										2012/11/26	2012/11/26		
							ZAM0000063130		5.583										2013/02/25	2013/02/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD20121127ZQJ03XXXXPLP0,415	NEDBANK CAPITAL	Matured	2011/11/28		2012/11/27	ZAM0000063361	200000000	5.99		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.415-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000063361		5.99										2011/11/28			
							ZAM0000063361		6.015										2012/02/27			
							ZAM0000063361												2012/05/28			
							ZAM0000063361		5.49										2012/08/27			
Linked Negotiable Certificates Of Deposit	NBKLNCD20121127ZQJ03XXXXPLP0,420	NEDBANK CAPITAL	Matured	2011/11/28		2012/11/27	ZAM0000063403	175000000	5.995		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000063403		5.995										2011/11/28			
							ZAM0000063403		6.02										2012/02/27			
							ZAM0000063403												2012/05/28			
							ZAM0000063403		5.495										2012/08/27			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201205281	ESKOM HOLDINGS SOC LTD	Matured	2011/11/28		2012/05/28	ZAM0000063452	20000000				None										Category1
Floating Rate Notes	ABPFRNX20121127ZJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2011/11/28		2012/11/27	ZAM0000063353	53000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0000063353													2012/02/27		
							ZAM0000063353		5.95										2011/11/28			
							ZAM0000063353		5.975										2012/02/27	2012/05/28		
							ZAM0000063353												2012/05/28	2012/08/27		
							ZAM0000063353		5.45										2012/08/27	2012/11/27		
Negotiable Certificates Of Deposit	RANNCDX20120227ZT5,5000000	RAND MERCHANT BANK	Matured	2011/11/28		2012/02/27	ZAM0000063445	0	5.5		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX201112121	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/11/28		2011/12/12	ZAM0000063387	30000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX20121127ZT6,10000	NEDBANK CAPITAL	Matured	2011/11/28		2012/11/27	ZAM0000063346	40000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120228ZT5,5	ABSA BANK LIMITED	Matured	2011/11/28		2012/02/28	ZAM0000063429	6000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120528ZT5,5	ABSA BANK LIMITED	Matured	2011/11/28		2012/05/28	ZAM0000063379	0	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120528ZT5,75	ABSA BANK LIMITED	Matured	2011/11/28		2012/05/28	ZAM0000063395	1000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120228ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28		2012/02/28	ZAM0000063460	62000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120430ZT5,700	NEDBANK CAPITAL	Matured	2011/11/28		2012/04/30	ZAM0000063486	40000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120227ZT5,5000000	RAND MERCHANT BANK	Matured	2011/11/28		2012/02/27	ZAM0000063320	8000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20121127ZT6,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28		2012/11/27	ZAM0000063338	65000000	6.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20120528IJ03XXXXPLP0,205	INVESTEC BANK LIMITED	Matured	2011/11/28		2012/05/28	ZAM0000063437	35000000	5.78		ISDF	None		ZAR-JIBAR3	PLUS-0.205-PRCT		None	Issuer Defined				Category3
							ZAM0000063437													2012/02/28		
							ZAM0000063437		5.78										2011/11/28			
							ZAM0000063437		5.805										2012/02/28	2012/05/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131128IJ03XXXXPLP0,685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28		2013/11/28	ZAM0000063478	220000000	6.26		ISDF	None		ZAR-JIBAR3	PLUS-0.685-PRCT		None	Issuer Defined				Category3
							ZAM0000063478													2013/11/28		
							ZAM0000063478		6.26										2011/11/28			
							ZAM0000063478		6.285										2012/02/28	2012/02/28		
							ZAM0000063478												2012/05/28	2012/05/28		
							ZAM0000063478		5.76										2012/08/28	2012/08/28		
							ZAM0000063478		5.81										2012/11/28	2012/11/28		
							ZAM0000063478		5.768										2013/02/28	2013/02/28		
							ZAM0000063478		5.81										2013/05/28	2013/05/28		
							ZAM0000063478		5.818										2013/08/28	2013/08/28		
Floating Rate Notes	ABPFRNX20121127ZJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2011/11/28		2012/11/27	ZAM0000063411	185000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0000063411													2012/02/27		
							ZAM0000063411		5.95										2011/11/28			
							ZAM0000063411		5.975										2012/02/27	2012/05/28		
							ZAM0000063411												2012/05/28	2012/08/27		
							ZAM0000063411		5.45										2012/08/27	2012/11/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD20121128ZQJ03XXXXPLB41,	NEDBANK CAPITAL	Matured	2011/11/29		2012/11/28	ZAM0000063510	200000000	5.985		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-41-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000063510		5.985										2011/11/29			
							ZAM0000063510		6.01										2012/02/28			
							ZAM0000063510												2012/05/28			
							ZAM0000063510		5.485										2012/08/28			
Floating Rate Notes	ABPFRNX20121128ZJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2011/11/29		2012/11/28	ZAM0000063601	8000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0000063601													2012/02/28		
							ZAM0000063601		5.95										2011/11/29			
							ZAM0000063601		5.975										2012/02/28	2012/05/28		
							ZAM0000063601												2012/05/28	2012/08/28		
							ZAM0000063601		5.45										2012/08/28	2012/11/28		
Promissory Notes	CBBPNXX20121012ZT6,585	CAPITEC BANK LIMITED	Matured	2011/11/29		2012/10/12	ZAM0000063494	70000000	6.585		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20121129ZT6,075	ABSA BANK LIMITED	Matured	2011/11/29		2012/11/29	ZAM0000063544	1000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20120130ZT5,50	INVESTEC BANK LIMITED	Matured	2011/11/29		2012/01/30	ZAM0000063502	0	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120529ZT5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/29		2012/05/29	ZAM0000063536	12000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120529ZT5,7500000	RAND MERCHANT BANK	Matured	2011/11/29		2012/05/29	ZAM0000063528	9000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120829ZT5,90	ABSA BANK LIMITED	Matured	2011/11/29		2012/08/29	ZAM0000063551	1000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20121128ZT6,075	ABSA BANK LIMITED	Matured	2011/11/29		2012/11/28	ZAM0000063593	34692434	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20120529ZT5,80	INVESTEC BANK LIMITED	Matured	2011/11/29		2012/05/29	ZAM0000063577	4000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120529ZT5,800	NEDBANK CAPITAL	Matured	2011/11/29		2012/05/29	ZAM0000063585	4000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120529ZT5,75	ABSA BANK LIMITED	Matured	2011/11/29		2012/05/29	ZAM0000063569	9000000	5.75		TERM	None										Category2
Debentures	SRBDEBX20111228ZT5,435	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2011/12/28	ZAM0000063643	500000000	5.435		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20120228ZT5,60	INVESTEC BANK LIMITED	Matured	2011/11/30		2012/02/28	ZAM0000063783	130000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20120430ZT5,80	INVESTEC BANK LIMITED	Matured	2011/11/30		2012/04/30	ZAM0000063809	13000000	5.8		TERM	None										Category2
Notes	ABBNOTX20141128IJ03XXXXPLP2,30	AFRICAN BANK LTD (OLD)	Matured	2011/11/30		2014/11/28	ZAM0000063833	120000000	7.875		ISDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined				Category3
							ZAM0000063833													2012/08/30		
							ZAM0000063833		7.875										2011/11/30			
							ZAM0000063833		7.9										2012/02/29	2012/11/30		
							ZAM0000063833												2012/05/30	2012/02/29		
							ZAM0000063833		7.375										2012/08/30	2013/02/28		
							ZAM0000063833		7.425										2012/11/30	2013/12/02		
							ZAM0000063833		7.383										2013/02/28	2014/05/30		
							ZAM0000063833		7.425										2013/05/30	2013/05/30		
							ZAM0000063833		7.433										2013/08/30	2013/08/30		
							ZAM0000063833		7.5										2013/12/02	2012/05/30		
							ZAM0000063833		7.975										2014/02/28	2014/02/28		
							ZAM0000063833		8.1										2014/05/30	2014/09/01		
							ZAM0000063833		8.408										2014/09/01	2014/11/28		
Debentures	SRBDEBX20111228ZT5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2011/12/28	ZAM0063726	1013000000	5.48		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20121129ZT6,125	INVESTEC BANK LIMITED	Matured	2011/11/30		2012/11/29	ZAM0063825	11000000	6.125		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120625ZT5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/30		2012/06/25	ZAM0000063627	60000000	5.8		TERM	None										Category2
Debentures	SRBDEBX20111228ZT5,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2011/12/28	ZAM0000063668	700000000	5.46		TERM	None										Category2
Debentures	SRBDEBX20120125ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2012/01/25	ZAM0000063734	185000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120530ZT5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/30		2012/05/30	ZAM0000063742	90000000	5.75		TERM	None										Category2
Treasury Bills	NATTBIXX20121281	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/30		2012/11/28	ZAM0000063163	5840000000				None										Category1
Debentures	SRBDEBX20111228ZT5,430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2011/12/28	ZAM0000063650	100000000	5.43		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120601ZT5,82500	NEDBANK CAPITAL	Matured	2011/11/30		2012/06/01	ZAM0000063759	100000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120530ZT5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/30		2012/05/30	ZAM0000063619	2000000	5.75		TERM	None										Category2
Debentures	SRBDEBX20111228ZT5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2011/12/28	ZAM0000063684	202000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20120329ZT5,70	INVESTEC BANK LIMITED	Matured	2011/11/30		2012/03/29	ZAM0000063791	13000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120528ZT5,7500000	RAND MERCHANT BANK	Matured	2011/11/30		2012/05/28	ZAM0000063775	5000000	5.75		TERM	None										Category2
Debentures	SRBDEBX20120125ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2012/01/25	ZAM0000063676	650000000	5.45		TERM	None										Category2
Debentures	SRBDEBX20111228ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2011/12/28	ZAM0000063718	1500000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120530ZT5,75	ABSA BANK LIMITED	Matured	2011/11/30		2012/05/30	ZAM0000063767	90000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120530ZT5,75000	NEDBANK CAPITAL	Matured	2011/11/30		2012/05/30	ZAM0000063635	1000000	5.75		TERM	None										Category2
Debentures	SRBDEBX20111228ZT5,425	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2011/12/28	ZAM0000063692	50000000	5.425		TERM	None										Category2
Debentures	SRBDEBX20111228ZT5,440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/30		2011/12/28

Negotiable Certificates Of Deposit	IPNNCDX201205302T5,85	INVESTEC BANK LIMITED	Matured	2011/11/30		2012/05/30	ZAM000063817	13000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201203012T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/01		2012/03/01	ZAM000063916	12000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201203012T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/01		2012/03/01	ZAM000063981	191000000	5.525		TERM	None												Category2
Floating Rate Notes	RANFRNX201211303QJ03XXXXPLP0,375	RAND MERCHANT BANK	Matured	2011/12/01		2012/11/30	ZAM000063882	1500000	5.955		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/02/29				Category3
							ZAM000063882		5.955											2011/12/01			
							ZAM000063882		5.975											2012/02/29			
							ZAM000063882		5.45											2012/08/29			
							ZAM000063882		5.5											2012/11/29			
Linked Negotiable Certificates Of Deposit	NBKLNCD201211283QJ03XXXXPLP0,420	NEDBANK CAPITAL	Matured	2011/12/01		2012/11/28	ZAM000063957	80000000	6		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000063957		6											2011/12/01			
							ZAM000063957		6.02											2012/02/28			
							ZAM000063957		7											2012/05/28			
							ZAM000063957		5.495											2012/08/28			
Floating Rate Notes	RANFRNX201208273QJ03XXXXPLP0,275	RAND MERCHANT BANK	Matured	2011/12/01		2012/08/27	ZAM000063858	1500000	5.855		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/02/27				Category3
							ZAM000063858		5.855											2011/12/01			
							ZAM000063858		5.875											2012/02/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD201211283IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/01		2012/11/28	ZAM000063973	80000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000063973														2012/11/28		
							ZAM000063973		5.955											2011/12/01			
							ZAM000063973		5.975											2012/02/28	2012/08/28		
							ZAM000063973													2012/05/28	2012/05/28		
							ZAM000063973		5.45											2012/08/28	2012/02/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201211283IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/01		2012/11/28	ZAM000063932	0	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000063932														2012/11/28		
							ZAM000063932		5.955											2011/12/01			
							ZAM000063932		5.975											2012/03/01	2012/03/01		
							ZAM000063932													2012/06/01	2012/06/01		
							ZAM000063932		5.45											2012/09/03	2012/09/03		
Floating Rate Notes	RANFRNX201211283IJ03XXXXPLP0,375	RAND MERCHANT BANK	Matured	2011/12/01		2012/11/28	ZAM000063940	16000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000063940														2012/11/28		
							ZAM000063940		5.955											2011/12/01			
							ZAM000063940		5.975											2012/02/28	2012/02/28		
							ZAM000063940													2012/05/28	2012/05/28		
							ZAM000063940		5.45											2012/08/28	2012/08/28		
Negotiable Certificates Of Deposit	NBKNCDX201206012T5,75000	NEDBANK CAPITAL	Matured	2011/12/01		2012/06/01	ZAM000063890	200000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201203012T5,50	ABSA BANK LIMITED	Matured	2011/12/01		2012/03/01	ZAM000063908	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201202282T5,60	INVESTEC BANK LIMITED	Matured	2011/12/01		2012/02/29	ZAM000063866	130000000	5.6		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	KSPCPBX201203261	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2011/12/01		2012/03/26	ZAM000063924	75000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCDX201305282S6,200	NEDBANK CAPITAL	Matured	2011/12/01		2013/05/28	ZAM000063841	100000000	6.2		SEMI	Based on issue date	1											Category2
Floating Rate Notes	ABPFRNX201211303IJ03XXXXPLP840,	ABSA BANK LIMITED	Matured	2011/12/01		2012/11/30	ZAM000063874	200000000	5.98		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000063874														2012/05/30		
							ZAM000063874		5.98											2011/12/01			
							ZAM000063874		6											2012/02/28	2012/11/30		
							ZAM000063874													2012/05/30	2012/08/30		
							ZAM000063874		5.475											2012/08/30	2012/02/28		
Floating Rate Notes	ABPFRNX201211283IJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2011/12/01		2012/11/28	ZAM000063965	80000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000063965														2012/02/28		
							ZAM000063965		5.955											2011/12/01			
							ZAM000063965		5.975											2012/02/28	2012/05/28		
							ZAM000063965													2012/05/28	2012/08/28		
							ZAM000063965		5.45											2012/08/28	2012/11/28		
Floating Rate Notes	RANFRNX201211293QJ03XXXXPLP0,375	RAND MERCHANT BANK	Matured	2011/12/02		2012/11/29	ZAM000064054	103000000	5.955		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/02/29				Category3
							ZAM000064054		5.955											2011/12/02			
							ZAM000064054		5.975											2012/02/29			
							ZAM000064054		5.45											2012/08/29			
Floating Rate Notes	ABPFRNX201312023IJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2011/12/02		2013/12/02	ZAM000064021	100000000	6.255		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000064021														2013/09/02		
							ZAM000064021		6.255											2011/12/02			
							ZAM000064021		6.275											2012/03/02	2013/06/03		
							ZAM000064021													2012/06/04	2013/12/02		
							ZAM000064021		5.75											2012/09/03	2012/09/03		
							ZAM000064021		5.8											2012/12/03	2013/03/04		
							ZAM000064021		5.775											2013/03/04	2013/06/04		
							ZAM000064021		5.8											2013/06/03	2012/12/03		
							ZAM000064021		5.808											2013/09/02	2012/03/02		
Negotiable Certificates Of Deposit	ABPNCDX201203022T5,5	ABSA BANK LIMITED	Matured	2011/12/02		2012/03/02	ZAM000064039	5000000	5.5		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	KSPCPBX201203261	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2011/12/02		2012/03/26	ZAM000064013	100000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201512023IJ03XXXXPLP1,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/02		2015/12/02	ZAM000063999	200000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-1.13-PRCT		None	Issuer Defined					Category3
							ZAM000063999														2015/12/02		
							ZAM000063999		6.71											2011/12/02			
							ZAM000063999		6.73											2012/03/02	2012/03/02		
							ZAM000063999													2012/06/04	2012/06/04		
							ZAM000063999		6.205											2012/09/03	2012/09/03		
							ZAM000063999		6.255											2012/12/03	2012/12/03		
							ZAM000063999		6.23											2013/03/04	2013/03/04		
							ZAM000063999		6.255											2013/06/03	2013/06/03		
							ZAM000063999		6.263											2013/09/02	2013/09/02		
							ZAM000063999		6.33											2013/12/02	2013/12/02		
							ZAM000063999		6.805											2014/03/03	2014/03/03		
							ZAM000063999		6.93											2014/06/02	2014/06/02		
							ZAM000063999		7.238											2014/09/02	2014/09/02		
							ZAM000063999		7.213											2014/12/02	2014/12/02		
							ZAM000063999		7.23											2015/03/02	2015/03/02		
							ZAM000063999		7.263											2015/06/02	2015/06/02		
							ZAM000063999		7.43											2015/09/02	2015/09/02		
Floating Rate Notes	ABPFRNX201508273IJ03XXXXPLB108,	ABSA BANK LIMITED	Matured	2011/12/02		2015/08/27	ZAM000064005	250000000	6.66		ISDF	None		ZAR-JIBAR3	PLUS-108-BPS		None	Issuer Defined					Category3
							ZAM000064005														2014/02/27		
							ZAM000064005		6.66											2011/12/02			
							ZAM000064005		6.68											2012/02/27	2012/02/27		
							ZAM000064005													2012/05/28	2012/05/28		
							ZAM000064005		6.155											2012/08/27	2012/08/27		
							ZAM000064005		6.205											2012/11/27	2012/11/27		
							ZAM000064005		6.163											2013/02/27	2013/02/27		
							ZAM000064005		6.205											2013/05/27	2015/08/27		
							ZAM000064005		6.213											2013/08/27	2013/08/27		
							ZAM000064005		6.272											2013/11/27	2013/11/27		
							ZAM000064005		6.755											2014/02/27	2014/05/27		
							ZAM000064005		6.88											2014/05/27	2013/05/27		
							ZAM000064005		7.188											2014/08/27	2014/08/27		
							ZAM000064005		7.163											2014/11/27	2014/11/27		
							ZAM000064005		7.18											2015/02/27	2015/02/27		
							ZAM000064005		7.205											2015/05/27	2015/05/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD201312033QJ03XXXXPLB70,	NEDBANK CAPITAL	Matured	2011/12/05		2013/12/03	ZAM000064179	100000000	6.28		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000064179		6.28											2011/12/05			
							ZAM000064179		6.3											2012/03/05			
							ZAM000064179													2012/06/05			
							ZAM000064179		5.775											2012/09/05			
							ZAM000064179		5.825											2012/12/05			
							ZAM000064179		5.808											2013/03/05			
							ZAM000064179		5.825											2013/06/05			
							ZAM000064179		5.833											2013/09/05			
Floating Rate Notes	RANFRNX201212043QJ03XXXXPLP0,375	RAND MERCHANT BANK	Matured	2011/12/05		2012/12/04	ZAM000064070	12000000	5.955		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/05				Category3
							ZAM000064070		5.955											2011/12/05			
							ZAM000064070		5.975											2012/03/05			
							ZAM000064070		5.45											2012/09/05			
Negotiable Certificates Of Deposit	NBKNCDX201206252T5,82500	NEDBANK CAPITAL	Matured	2011/12/05		2012/06/25	ZAM000064088	40000000	5.825		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201312033IJ03XXXXPLB68,	INVESTEC BANK LIMITED	Matured	2011/12/05		2013/12/03	ZAM000064203	5000000	6.26		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined					Category3
							ZAM000064203														2013/06/03		
							ZAM000064203		6.26											2011/12/05			
							ZAM000064203		6.28											2012/03/05	2012/03/05		
							ZAM000064203													2012/06/04	2012/06/04		
							ZAM000064203		5.755											2012/09/03	2012/12/03		
							ZAM000064203		5.805											2012/12/03	2013/12/03		
							ZAM000064203		5.78											2013/03/04	2013/03/04		
							ZAM000064203		5.805											2013/06/03	2012/09/03		
							ZAM000064203		5.813											2013/09/03	2013/09/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201412043IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/05		2014/12/04	ZAM000064153	135000000	6.43		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000064153														2014/12/04		
							ZAM000064153		6.43											2011/12/05			
							ZAM000064153		6.45											2012/03/05	2012/03/05		
							ZAM000064153													2012/06/05	2012/06/05		
							ZAM000064153		5.925											2012/09/05	2012/09/05		
							ZAM000064153		5.975											2012/12/05	2012/12/05		
							ZAM000064153		5.958											2013/03/05	2013/03/05		
							ZAM000064153		5.975											2013/06/05	2013/06/05		
							ZAM000064153		5.983											2013/09/05	2013/09/05		
							ZAM000064153		6.067											2013/12/05	2013/12/05		
							ZAM000064153		6.55											2014/03/05	2014/03/05		
							ZAM000064153		6.65											2014/06/05	2014/06/05		
							ZAM000064153		6.983											2014/09/05	2014/09/05		
Negotiable Certificates Of Deposit	RANNCDX201206042T5,7000000	RAND MERCHANT BANK	Matured	2011/12/05		2012/06/04	ZAM000064138	17000000	5.7		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201206041	ESKOM HOLDINGS SOC LTD	Matured	2011/12/05		2012/06/04	ZAM000064062	10000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCDX201203052T5,55	INVESTEC BANK LIMITED	Matured	2011/12/05		2012/03/05	ZAM000064146	27000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201206052T5,7250	ABSA BANK LIMITED	Matured	2011/12/05		2012/06/05	ZAM000064187	12000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201203052T5,60	INVESTEC BANK LIMITED	Matured	2011/12/05		2012/03/05	ZAM000064096	305000000	5.6		TERM	None												Category2
Promissory Notes	CBBPNXX201212042T6,465	CAPITEC BANK LIMITED	Matured	2011/12/05		2012/12/04	ZAM000064104	15000000	6.465		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201201112T5,5	ABSA BANK LIMITED	Matured	2011/12/05		2012/01/11	ZAM000064120	200000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201203062T5,55	INVESTEC BANK LIMITED	Matured	2011/12/05		2012/03/06	ZAM000064161	30000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201203052T5,5000000	RAND MERCHANT BANK	Matured	2011/12/05		2012/03/05	ZAM000064112	20000000	5.5		TERM	None												Category2
Credit Linked Notes	IPNCLNX201412043IJ03XXXXPLB88,	INVESTEC BANK LIMITED	Matured	2011/12/05		2014/12/04	ZAM000064195	143000000	6.46		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined					Category3
							ZAM000064195														2013/09/04		
							ZAM000064195		6.46											2011/12/05			
							ZAM000064195		6.48											2012/03/05	2014/12/04		
							ZAM000064195													2012/06/04	2012/03/05		
							ZAM000064195		5.955											2012/09/04	2012/09/04		
							ZAM000064195		6.005											2012/12/04	2013/03/04		
							ZAM000064195		5.98											2013/03/04	2012/12/04		
							ZAM000064195		6.005											2013/06/04	2014/03/04		
							ZAM000064195		6.013											2013/09/04	2014/09/04		
							ZAM000064195		6.08											2013/12/04	2013/06/04		
							ZAM000064195		6.58											2014/03/04	2012/06/04		
							ZAM000064195		6.68											2014/06/04	2014/06/04		
							ZAM000064195		7.013											2014/09/04	2013/12/04		
Floating Rate Notes	ABPFRNX201312033IJ03XXXXPLP0,6750	ABSA BANK LIMITED	Matured	2011/12/05		2013/12/03	ZAM000064211	152000000	6.255		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000064211														2013/09/03		
							ZAM000064211		6.255											2011/12/05			
							ZAM000064211		6.275											2012/03/05	2013/06/03		
							ZAM000064211													2012/06/04	2012/09/03		
							ZAM000064211		5.75											2012/09/03	2013/12/03		
							ZAM000064211		5.8											2012/12/03	2013/03/04		
							ZAM000064211		5.775											2013/03/04	2012/06/04		
							ZAM000064211		5.8											2013/06/03	2012/12/03		
							ZAM000064211		5.808											2013/09/03	2012/03/05		
Floating Rate Notes	RANFRNX201212063IJ03XXXXPLP0,375	RAND MERCHANT BANK	Matured	2011/12/06		2012/12/06	ZAM000064328	30000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000064328														2012/12/06		
							ZAM000064328		5.955											2011/12/06			
							ZAM000064328		5.975											2012/03/06	2012/03/06		
							ZAM000064328													2012/06/06	2012/06/06		
							ZAM000064328		5.45											2012/09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201312053IJ03XXXXPLB70,	INVESTEC BANK LIMITED	Matured	2011/12/06		2013/12/05	ZAM000064385	17000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000064385														2012/12/05		
							ZAM000064385		6.28											2011/12/06			

						ZAM0000064385		6.3											2012/03/05	2013/12/05	
						ZAM0000064385													2012/06/05	2012/09/05	
						ZAM0000064385		5.775											2012/09/05	2013/03/05	
						ZAM0000064385		5.825											2012/12/05	2013/06/05	
						ZAM0000064385		5.808											2013/03/05	2012/03/05	
						ZAM0000064385		5.825											2013/06/05	2012/06/05	
						ZAM0000064385		5.833											2013/09/05	2013/09/05	
Floating Rate Notes	ABPFRNX201212063GJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2011/12/06		2012/12/06	ZAM0000064260	80000000	5.955		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/06			Category3
							ZAM0000064260		5.955											2011/12/06		
							ZAM0000064260		5.975											2012/03/06		
							ZAM0000064260		5.45											2012/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201412043U03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2014/12/04	ZAM0000064294	6000000	6.43		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM0000064294														2014/12/04	
							ZAM0000064294		6.43											2011/12/06		
							ZAM0000064294		6.45											2012/03/06	2012/03/06	
							ZAM0000064294													2012/06/06	2012/06/06	
							ZAM0000064294		5.925											2012/09/06	2012/09/06	
							ZAM0000064294		5.975											2012/12/06	2012/12/06	
							ZAM0000064294		5.975											2013/03/06	2013/03/06	
							ZAM0000064294		5.975											2013/06/06	2013/06/06	
							ZAM0000064294		5.983											2013/09/06	2013/09/06	
							ZAM0000064294		6.067											2013/12/06	2013/12/06	
							ZAM0000064294		6.558											2014/03/06	2014/03/06	
							ZAM0000064294		6.65											2014/06/06	2014/06/06	
							ZAM0000064294		6.983											2014/09/08	2014/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201212053U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/05	ZAM0000064278	80000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0000064278														2012/12/05	
							ZAM0000064278		5.955											2011/12/06		
							ZAM0000064278		5.975											2012/03/06	2012/03/06	
							ZAM0000064278													2012/06/06	2012/06/06	
							ZAM0000064278		5.45											2012/09/06	2012/09/06	
Negotiable Certificates Of Deposit	SBSNCDX201203222T5,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/22	ZAM0000064336	200000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201205072T5,8	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/05/07	ZAM0000064351	169200000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201209062T5,95	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/09/06	ZAM0000064369	281000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201203062T5,55	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/03/06	ZAM0000064344	10000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201203062T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM0000064419	70000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201212052T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/05	ZAM0000064310	5000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201203202T5,65	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/03/20	ZAM0000064377	200000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201212042T6,05	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/12/04	ZAM0000064229	47000000	6.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201212053QJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2011/12/06		2012/12/05	ZAM0000064252	80000000	6.005		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000064252		6.005											2011/12/06		
							ZAM0000064252		6.025											2012/05/03		
							ZAM0000064252													2012/06/05		
							ZAM0000064252		5.5											2012/09/05		
Negotiable Certificates Of Deposit	ABPNCDX201206062T5,725	ABSA BANK LIMITED	Matured	2011/12/06		2012/06/06	ZAM0000064237	130000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201201132T5,50	ABSA BANK LIMITED	Matured	2011/12/06		2012/01/13	ZAM0000064245	200000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201203062T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM0000064302	127000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201206062T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/06/06	ZAM0000064393	5000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201203062T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM0000064401	4000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201212043U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/04	ZAM0000064286	7000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				Category3
							ZAM0000064286														2012/12/04	
							ZAM0000064286		5.955											2011/12/06		
							ZAM0000064286		5.975											2012/03/06	2012/03/06	
							ZAM0000064286													2012/06/06	2012/06/06	
							ZAM0000064286		5.45											2012/09/06	2012/09/06	
Floating Rate Notes	ABPFRNX201612073GJ03XXXXPLP1,175	ABSA BANK LIMITED	Matured	2011/12/07		2016/12/07	ZAM0000064427	5000000	8.53		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-1.175-PRCT			None	Quarterly Payment Cycle	2012/03/07			Category3
							ZAM0000064427		6.755											2011/12/07		
							ZAM0000064427		6.775											2012/03/07		
							ZAM0000064427		6.25											2012/09/07		
							ZAM0000064427		6.3											2012/12/07		
							ZAM0000064427		6.3											2013/03/07		
							ZAM0000064427		6.3											2013/06/07		
							ZAM0000064427		6.308											2013/09/09		
							ZAM0000064427		6.392											2013/12/09		
							ZAM0000064427		6.9											2014/03/07		
							ZAM0000064427		6.975											2014/06/09		
							ZAM0000064427		7.308											2014/09/08		
							ZAM0000064427		7.258											2014/12/08		
							ZAM0000064427		7.283											2015/03/09		
							ZAM0000064427		7.308											2015/06/08		
							ZAM0000064427		7.475											2015/09/07		
							ZAM0000064427		7.692											2015/12/07		
							ZAM0000064427		8.192											2016/03/07		
							ZAM0000064427		8.483											2016/06/07		
							ZAM0000064427		8.533											2016/09/07		
Negotiable Certificates Of Deposit	RANNCDX201212062T5,9750000	RAND MERCHANT BANK	Matured	2011/12/07		2012/12/06	ZAM0000064468	3000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201203072T5,500	NEDBANK CAPITAL	Matured	2011/12/07		2012/03/07	ZAM0000064476	1000000	5.5		TERM	None											Category2
Debentures	SRBDEBX201201042T5,445	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	ZAM0000064500	1250000000	5.445		TERM	None											Category2
Debentures	SRBDEBX201202012T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/02/01	ZAM0000064534	4000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201206072T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/06/07	ZAM0000064617	1000000	5.725		TERM	None											Category2
Floating Rate Notes	ABBFRNX201212063UI03XXXXPLP0,700	AFRICAN BANK LTD (OLD)	Matured	2011/12/07		2012/12/06	ZAM0000064567	58000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined				Category3
							ZAM0000064567														2012/03/07	
							ZAM0000064567		6.28											2011/12/07		
							ZAM0000064567		6.3											2012/03/07	2012/06/07	
							ZAM0000064567													2012/06/07	2012/09/07	
							ZAM0000064567		5.775											2012/09/07	2012/12/06	
Negotiable Certificates Of Deposit	RANNCDX201203082T5,5000000	RAND MERCHANT BANK	Matured	2011/12/07		2012/03/08	ZAM0000064435	10000000	5.5		TERM	None											Category2
Debentures	SRBDEBX201201042T5,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	ZAM0000064492	484000000	5.46		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201212062T6,	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/12/06	ZAM0000064559	2000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201204102T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/04/10	ZAM0000064609	20000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201203082T5,55	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/03/08	ZAM0000064450	20000000	5.55		TERM	None											Category2
Debentures	SRBDEBX201201042T5,435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	ZAM0000064484	1250000000	5.435		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201203072T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/03/07	ZAM0000064625	1000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201203082T5,50000	NEDBANK CAPITAL	Matured	2011/12/07		2012/03/08	ZAM0000064443	22000000	5.5		TERM	None											Category2
Debentures	SRBDEBX201201042T5,440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	ZAM0000064526	1590000000	5.44		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201206082T5,725	ABSA BANK LIMITED	Matured	2011/12/07		2012/06/06	ZAM0000064575	14000000	5.725		TERM	None											Category2
Debentures	SRBDEBX201201042T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	ZAM0000064518	150000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201206062T5,7250000	RAND MERCHANT BANK	Matured	2011/12/07		2012/06/06	ZAM0000064591	125000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201203062T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/03/06	ZAM0000064633	2000000	5.525		TERM	None											Category2
Treasury Bills	NATTBXX201212051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/07		2012/12/05	ZAM0000064047	5840000000				None											Category1
Debentures	SRBDEBX201202012T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/02/01	ZAM0000064542	203000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201212063UJ03XXXXPLB41,	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/12/06	ZAM0000064583	22000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS			None	Issuer Defined				Category3
							ZAM0000064583														2012/03/07	
							ZAM0000064583		5.99											2011/12/07		
							ZAM0000064583		6.01											2012/03/07	2012/09/07	
							ZAM0000064583													2012/06/07	2012/06/07	
							ZAM0000064583		5.485											2012/09/07	2012/12/06	
Negotiable Certificates Of Deposit	ABPNCDX201204102T5,65	ABSA BANK LIMITED	Matured	2011/12/08		2012/04/10	ZAM0000064716	200000000	5.65		TERM	None											Category2
Floating Rate Notes	RANFRNX201306073UI03XXXXPLP0,5	RAND MERCHANT BANK	Matured	2011/12/08		2013/06/07	ZAM0000064641	49000000	6.08		ISDF	None						None	Issuer Defined				Category3
							ZAM0000064641														2013/06/07	
							ZAM0000064641		6.08											2011/12/08		
							ZAM0000064641		6.1											2012/03/07	2012/03/07	
							ZAM0000064641													2012/06/07	2012/06/07	
							ZAM0000064641		5.575											2012/09/07	2012/09/07	
							ZAM0000064641		5.625											2012/12/07	2012/12/07	
							ZAM0000064641		5.625											2013/03/07	2013/03/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201212063QJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2011/12/08		2012/12/06	ZAM0000064666	14000000	5.955		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000064666		5.955											2011/12/08		
							ZAM0000064666		5.975											2012/03/06		
							ZAM0000064666													2012/06/06		
							ZAM0000064666		5.45											2012/09/06		
Negotiable Certificates Of Deposit	SBSNCDX201206072T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08		2012/06/07	ZAM0000064732	10000000	5.725		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201203081	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/12/08		2012/03/08	ZAM0000064708	50000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX201206082T5,7250000	RAND MERCHANT BANK	Matured	2011/12/08		2012/06/08	ZAM0000064674	10000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201312062S6,420	NEDBANK CAPITAL	Matured	2011/12/08		2013/12/06	ZAM0000064690	1000000	6.42		SEMI	Based on issue date	8										Category2
Negotiable Certificates Of Deposit	SBSNCDX201206082T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08		2012/06/08	ZAM0000064724	8000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201206082T5,725	NEDBANK CAPITAL	Matured	2011/12/08		2012/06/08	ZAM0000064740	5000000	5.725		TERM	None											Category2
Floating Rate Notes	ABPFRNX201212063UI03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2011/12/08		2012/12/06	ZAM0000064658	20000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				Category3
							ZAM0000064658														2012/06/06	
							ZAM0000064658		5.955											2011/12/08		
							ZAM0000064658		5.975											2012/03/06	2012/12/06	
							ZAM0000064658													2012/06/06	2012/03/06	
							ZAM0000064658		5.45											2012/09/06	2012/09/06	
Negotiable Certificates Of Deposit	RANNCDX201201182T5,5000000	RAND MERCHANT BANK	Matured	2011/12/09		2012/01/18	ZAM0000064781	500000000	5.5		TERM	None											Category2
Floating Rate Notes	RANFRNX201212073UI03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2011/12/09		2012/12/07	ZAM0000064815	314000000	5.98		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
							ZAM0000064815														2012/12/07	
							ZAM0000064815		5.98											2011/12/09		
							ZAM0000064815		6											2012/03/07	2012/03/07	
							ZAM0000064815													2012/06/07	2012/06/07	
							ZAM0000064815		5.475											2012/09/07	2012/09/07	
Floating Rate Notes	ABBFRNX201312093UI03XXXXPLP1,25	AFRICAN BANK LTD (OLD)	Matured	2011/12/09		2013/12/09	ZAM0000064807	25500000	6.83		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined				Category3
							ZAM0000064807														2012/12/10	
							ZAM0000064807		6.83											2011/12/09		
							ZAM0000064807		6.85											2012/03/09	2012/09/10	
							ZAM0000064807													2012/06/11	2012/06/11	
							ZAM0000064807		6.325											2012/09/10	2012/03/09	
							ZAM0000064807		6.375											2012/12/10	2013/06/10	
							ZAM0000064807		6.375											2013/03/11	2013/03/11	
							ZAM0000064807		6.375											2013/06/10	2013/09/09	
							ZAM0000064807		6.383											2013/09/09	2013/12/09	
Negotiable Certificates Of Deposit	RANNCDX201201132T5,5000000	RAND MERCHANT BANK	Matured	2011/12/09		2012/01/13	ZAM0000064765	750000000	5.5		TERM	None											Category2
Promissory Notes	CBBPNXX201212072T6,435	CAPITEC BANK LIMITED	Matured	2011/12/09		2012/12/07	ZAM0000064757	54000000	6.435		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201204112T5,65	ABSA BANK LIMITED	Matured	2011/12/09		2012/04/11	ZAM0000064849	274000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201201162T5,5000000	RAND MERCHANT BANK	Matured	2011/12/09		2012/01/16	ZAM0000064773	750000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201205212T5,725	ABSA BANK LIMITED	Matured	2011/12/09		2012/05/21	ZAM0000064856	384600000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201206062T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/09		2012/06/06	ZAM0000064872	5000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201206082T5,7500000	RAND MERCHANT BANK	Matured	2011/12/09		2012/06/08	ZAM0000064864	5000000	5.75		TERM	None											Category2
Floating Rate Notes	ABBFRNX201212073UI03XXXXPLP0,75	AFRICAN BANK LTD (OLD)	Matured	2011/12/09		2012/12/07	ZAM0000064799	100000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined				Category3
							ZAM0000064799														2012/12/07	
							ZAM0000064799		6.33											2011/12/09		
							ZAM0000064799		6.35											2012/03/09	2012/03/09	
							ZAM0000064799													2012/06/11	2012/06/11	
							ZAM0000064799		5.825											2012/09/10	2012/09/10	
Floating Rate Notes	RANFRNX201306073UI03XXXXPLP0,5	RAND MERCHANT BANK	Matured	2011/12/09		2013/06/07	ZAM0000064823	72000000	6.08		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined				Category3
							ZAM0000064823														2013/06/07	
							ZAM0000064823		6.08											2011/12/09		
							ZAM0000064823		6.1											2012/03/07	2012/03/07	
							ZAM0000064823													2012/06/07	2012/06/07	
							ZAM0000064823		5.575											2012/09/07	2012/09/07	
							ZAM0000064823		5.625											2012/12/07	2012/12/07	
							ZAM0000064823		5.625											2013/03/07	2013/03/07	
Negotiable Certificates Of Deposit	NBKNCDX201206122T5,725	NEDBANK CAPITAL	Matured	2011/12/12		2012/06/12	ZAM0000064880	10000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201204122T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/12		2012/04/12	ZAM0000064948	15000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201206123IJ03XXXXPLB21,	INVESTEC BANK LIMITED	Matured	2011/12/12		2012/06/12	ZAM0000064906	75000000	5.79		ISDF	None		ZAR-JIBAR3	PLUS-21-BPS			None	Issuer Defined				Category3
							ZAM0000064906														2012/06/12	
							ZAM0000064906		5.79											2011/12/12		
							ZAM0000064906		5.81											2012/03/12	2012/03/12	
Negotiable Certificates Of Deposit	SBSNCDX201206112T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/12		2012/06/11	ZAM0000064898	1000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201204192T5,665	ABSA BANK LIMITED	Matured	2011/12/12		2012/04/19	ZAM0000064914	150000000	5.665		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201212112T5,975	ABSA BANK LIMITED	Matured	2011/12/12		2012/12/11	ZAM0000064963	30000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201203122T5,500	NEDBANK CAPITAL	Matured	2011/12/12		2012/03/12	ZAM0000064971	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201203122T5,5000000	RAND MERCHANT BANK	Matured	2011/12/12		2012/03/12	ZAM0000064955	6800000	5.5		TERM	None											Category2

Negotiable Certificates Of Deposit	ABPNCDX201205212T5,715	ABSA BANK LIMITED	Matured	2011/12/12		2012/05/21	ZAM000064922	150000000	5.715		TERM	None										Category2
Floating Rate Notes	ABPFRNX201212113IJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2011/12/12		2012/12/11	ZAM000064930	44000000	5.98		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000064930														2012/03/12	
							ZAM000064930		5.98											2011/12/12		
							ZAM000064930		6											2012/03/12	2012/06/11	
							ZAM000064930													2012/06/11	2012/09/11	
							ZAM000064930		5.475											2012/09/11	2012/12/11	
Negotiable Certificates Of Deposit	NBKNCDX201206132T5,750	NEDBANK CAPITAL	Matured	2011/12/13		2012/06/13	ZAM000055036	2000000	5.75		TERM	None										Category2
Promissory Notes	IPNPNXX201612082T8,26	INVESTEC BANK LIMITED	Matured	2011/12/13		2016/12/08	ZAM000065143	21650000	8.26		TERM	None										Category2
Floating Rate Notes	ABPFRNX201212123IJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2011/12/13		2012/12/12	ZAM000064989	11000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000064989														2012/03/12	
							ZAM000064989		5.955											2011/12/13		
							ZAM000064989		5.975											2012/03/12	2012/06/12	
							ZAM000064989		5.97											2012/06/12	2012/09/12	
							ZAM000064989		5.45											2012/09/12	2012/12/12	
Floating Rate Notes	ABPFRNX201306133IJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2011/12/13		2013/06/13	ZAM000065010	35000000	6.08		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000065010														2012/03/13	
							ZAM000065010		6.08											2011/12/13		
							ZAM000065010		6.1											2012/03/13	2012/06/13	
							ZAM000065010		6.095											2012/06/13	2013/06/13	
							ZAM000065010		5.575											2012/09/13	2012/09/13	
							ZAM000065010		5.625											2012/12/13	2012/12/13	
							ZAM000065010		5.625											2013/03/13	2013/03/13	
Negotiable Certificates Of Deposit	ABPNCDX201212122T6,	ABSA BANK LIMITED	Matured	2011/12/13		2012/12/12	ZAM000064997	32000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201203132T5,55	INVESTEC BANK LIMITED	Matured	2011/12/13		2012/03/13	ZAM000065093	5000000	5.55		TERM	None										Category2
Promissory Notes	IPNPNXX201612082T9,9735	INVESTEC BANK LIMITED	Matured	2011/12/13		2016/12/08	ZAM000065127	0	9.9735		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201612082T9,74	ABSA BANK LIMITED	Matured	2011/12/13		2016/12/08	ZAM000065051	21000000	9.74		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201201132T5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/13		2012/01/13	ZAM000065069	2000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201203132T5,500	NEDBANK CAPITAL	Matured	2011/12/13		2012/03/13	ZAM000065028	2000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201612082T9,963	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/13		2016/12/08	ZAM000065044	21000000	9.963		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201212132T6,00	ABSA BANK LIMITED	Matured	2011/12/13		2012/12/13	ZAM000065119	10100000	6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201310243IPRMXXXMIP2,875	ABSA BANK LIMITED	Matured	2011/12/13		2013/10/24	ZAM000065135	200000000	6.125		ISDF	None		ZAR:PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM000065135														2012/08/24	
							ZAM000065135														2013/07/24	
							ZAM000065135														2012/04/24	
							ZAM000065135														2012/05/24	
							ZAM000065135														2013/08/26	
							ZAM000065135														2012/11/26	
							ZAM000065135														2012/12/24	
							ZAM000065135														2013/04/24	
							ZAM000065135														2012/07/24	
							ZAM000065135														2012/02/24	
							ZAM000065135														2013/01/24	
							ZAM000065135														2013/03/25	
							ZAM000065135														2013/09/25	
							ZAM000065135														2013/06/24	
							ZAM000065135														2012/06/25	
							ZAM000065135														2013/02/25	
							ZAM000065135														2012/10/24	
							ZAM000065135														2011/12/27	
							ZAM000065135														2013/10/24	
							ZAM000065135														2012/09/25	
							ZAM000065135														2013/05/24	
							ZAM000065135														2012/03/26	
							ZAM000065135														2012/01/24	
							ZAM000065135		6.125											2011/12/13		
							ZAM000065135		2.875											2012/01/18		
Floating Rate Notes	RANFRNX201212123IJ03XXXXPLP0,375	RAND MERCHANT BANK	Matured	2011/12/13		2012/12/12	ZAM000065002	35000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000065002														2012/12/12	
							ZAM000065002		5.955											2011/12/13		
							ZAM000065002		5.975											2012/03/12	2012/03/12	
							ZAM000065002		5.97											2012/06/12	2012/06/12	
							ZAM000065002		5.45											2012/09/12	2012/09/12	
Floating Rate Notes	RANFRNX201512103IJ03XXXXPLP1,11	RAND MERCHANT BANK	Matured	2011/12/13		2015/12/10	ZAM000065085	120000000	6.69		ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		None	Issuer Defined				Category3
							ZAM000065085														2015/12/10	
							ZAM000065085		6.69											2011/12/13		
							ZAM000065085		6.71											2012/03/12	2012/03/12	
							ZAM000065085													2012/06/11	2012/06/11	
							ZAM000065085		6.185											2012/09/10	2012/09/10	
							ZAM000065085		6.235											2012/12/10	2012/12/10	
							ZAM000065085		6.235											2013/03/11	2013/03/11	
							ZAM000065085		6.235											2013/06/10	2013/06/10	
							ZAM000065085		6.243											2013/09/10	2013/09/10	
							ZAM000065085		6.327											2013/12/10	2013/12/10	
							ZAM000065085		6.835											2014/03/10	2014/03/10	
							ZAM000065085		6.91											2014/06/10	2014/06/10	
							ZAM000065085		7.243											2014/09/10	2014/09/10	
							ZAM000065085		7.193											2014/12/10	2014/12/10	
							ZAM000065085		7.218											2015/03/10	2015/03/10	
							ZAM000065085		7.243											2015/06/10	2015/06/10	
							ZAM000065085		7.41											2015/09/10	2015/09/10	
Negotiable Certificates Of Deposit	SBSNCDX201212122T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/14		2012/12/12	ZAM000065184	16000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201206152T5,775	NEDBANK CAPITAL	Matured	2011/12/14		2012/06/15	ZAM000065192	85000000	5.775		TERM	None										Category2
Debentures	SRBDEBX201201112T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/14		2012/01/11	ZAM000065242	530000000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201612123GJ03XXXXPLP1,225	NEDBANK CAPITAL	Matured	2011/12/14		2016/12/12	ZAM000065150	100000000	8.58		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000065150		6.805											2011/12/14		
							ZAM000065150		6.825											2012/03/12		
							ZAM000065150		6.82											2012/06/12		
							ZAM000065150		6.3											2012/09/12		
							ZAM000065150		6.35											2012/12/12		
							ZAM000065150		6.35											2013/03/12		
							ZAM000065150		6.367											2013/06/12		
							ZAM000065150		6.367											2013/09/12		
							ZAM000065150		6.442											2013/12/12		
							ZAM000065150		6.95											2014/03/12		
							ZAM000065150		7.025											2014/06/12		
							ZAM000065150		7.358											2014/09/12		
							ZAM000065150		7.308											2014/12/12		
							ZAM000065150		7.333											2015/03/12		
							ZAM000065150		7.358											2015/06/12		
							ZAM000065150		7.533											2015/09/14		
							ZAM000065150		7.808											2015/12/14		
							ZAM000065150		8.258											2016/03/14		
							ZAM000065150		8.525											2016/06/13		
							ZAM000065150		8.583											2016/09/12		
Treasury Bills	NATTBXX201212121	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/14		2012/12/12	ZAM000064831	5840000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201207132T5,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/14		2012/07/13	ZAM000065176	18000000	5.775		TERM	None										Category2
Debentures	SRBDEBX201202082T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/14		2012/02/08	ZAM000065218	16000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201203142T5,5000000	RAND MERCHANT BANK	Matured	2011/12/14		2012/03/14	ZAM000065283	1500000	5.5		TERM	None										Category2
Debentures	SRBDEBX201202082T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/14		2012/02/08	ZAM000065275	528000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201206132T5,7500000	RAND MERCHANT BANK	Matured	2011/12/14		2012/06/13	ZAM000065291	2500000	5.75		TERM	None										Category2
Promissory Notes	CBBPNXX201212132T6,465	CAPITEC BANK LIMITED	Matured	2011/12/14		2012/12/13	ZAM000065309	3000000	6.465		TERM	None										Category2
Debentures	SRBDEBX201201112T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/14		2012/01/11	ZAM000065226	759000000	5.48		TERM	None										Category2
Debentures	SRBDEBX201201112T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/14		2012/01/11	ZAM000065234	500000000	5.47		TERM	None										Category2
Debentures	SRBDEBX201201112T5,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/14		2012/01/11	ZAM000065259	1000000000	5.46		TERM	None										Category2
Debentures	SRBDEBX201201112T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/14		2012/01/11	ZAM000065267	15000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	JPCNCDX201201162T5,50	JP MORGAN CHASE N.A. JHB	Matured	2011/12/14		2012/01/16	ZAM000065168	200000000	5.5		TERM	None										Category2
Debentures	SRBDEBX201201112T5,440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/14		2012/01/11	ZAM000065200	652000000	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201203152T5,5000000	RAND MERCHANT BANK	Matured	2011/12/15		2012/03/15	ZAM000065325	2000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201203152T5,5000000	RAND MERCHANT BANK	Matured	2011/12/15		2012/03/15	ZAM000065341	40000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201206182T5,800	NEDBANK CAPITAL	Matured	2011/12/15		2012/06/18	ZAM000065416	67000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201203152T5,55	ABSA BANK LIMITED	Matured	2011/12/15		2012/03/15	ZAM000065374	30000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201203152T5,50	ABSA BANK LIMITED	Matured	2011/12/15		2012/03/15	ZAM000065390	43000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201203152T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/15		2012/03/15	ZAM000065317	25000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201205152T5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/15		2012/05/15	ZAM000065358	17000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201206152T5,8	ABSA BANK LIMITED	Matured	2011/12/15		2012/06/15	ZAM000065366	50000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201203162T5,500	NEDBANK CAPITAL	Matured	2011/12/15		2012/03/16	ZAM000065382	40000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201212142T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/15		2012/12/14	ZAM000065333	80000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201203152T5,55	INVESTEC BANK LIMITED	Matured	2011/12/15		2012/03/15	ZAM000065424	3000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201212182T6,0250000	RAND MERCHANT BANK	Matured	2011/12/19		2012/12/18	ZAM000065481	1000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201207162T5,8000000	RAND MERCHANT BANK	Matured	2011/12/19		2012/07/16	ZAM000065499	2000000	5.8		TERM	None										Category2
Floating Rate Notes	ABPFRNX201306193IJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2011/12/19		2013/06/19	ZAM000065523	400000000	6.08		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000065523														2012/09/19	
							ZAM000065523		6.08											2011/12/19		
							ZAM000065523		6.1											2012/03/19	2013/06/19	
							ZAM000065523													2012/06/19	2012/06/19	
							ZAM000065523		5.575											2012/09/19	2012/12/19	
							ZAM000065523		5.625											2012/12/19	2013/03/19	
							ZAM000065523		5.625											2013/03/19	2012/03/19	
Negotiable Certificates Of Deposit	RANNCDX201207162T5,8000000	RAND MERCHANT BANK	Matured	2011/12/19		2012/07/16	ZAM000065440	0	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201203192T5,50000	NEDBANK CAPITAL	Matured	2011/12/19		2012/03/19	ZAM000065515	2000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201204202T5,65000	NEDBANK CAPITAL	Matured	2011/12/19		2012/04/20	ZAM000065465	100000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201207162T5,8000000	RAND MERCHANT BANK	Matured	2011/12/19		2012/07/16	ZAM000065507	1000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201206152T5,80000	NEDBANK CAPITAL	Matured	2011/12/19		2012/06/15	ZAM000065531	50000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201203192T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/19		2012/03/19	ZAM000065457	50000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201212182T6,0250000	RAND MERCHANT BANK	Matured	2011/12/19		2012/12/18	ZAM000065432	0	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201212182T6,0250000	RAND MERCHANT BANK	Matured	2011/12/19		2012/12/18	ZAM000065473	3500000	6.025		TERM	None										Category2
Floating Rate Notes	ABPFRNX201212183IJ03XXXXPLP0,405	ABSA BANK LIMITED	Matured	2011/12/19		2012/12/18	ZAM000065549	90000000	5.985		ISDF	None		ZAR-JIBAR3	PLUS-0.405-PRCT		None	Issuer Defined				Category3
							ZAM000065549														2012/03/19	
							ZAM000065549		5.985											2011/12/19		
							ZAM000065549		6.005											2012/03/19	2012/12/18	
							ZAM000065549													2012/06/18	2012/06/18	
							ZAM000065549		5.48											2012/09/18	2012/09/18	
Floating Rate Notes	ABPFRNX201306193IJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2011/12/19		2013/06/19	ZAM000065564	290000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000065564														2012/09/19	
							ZAM000065564		6.13											2011/12/19		
							ZAM000065564		6.15											2012/03/19	2012/06/19	
							ZAM000065564													2012/06/19	2013/06/19	
							ZAM000065564		5.625											2012/09/19	2012/12/19	
							ZAM000065564		5.675											2012/12/19	2013/03/19	
							ZAM000065564		5.675											2013/03/19	2012/03/19	
Floating Rate Notes	ABPFRNX201312193IJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2011/12/19		2013/12/19	ZAM000065556	445000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000065556														2012/09/19	
							ZAM000065556		6.28											2011/12/19		
							ZAM000065556		6.3											2012/03/19	2012/03/19	
							ZAM000065556													2012/06/19	2013/06/19	
							ZAM000065556		5.775											2012/09/19	2012/12/19	
							ZAM000065556		5.825											2012/12/19	2013/12/19	
							ZAM000065556		5.825											2013/03/19	2013/03/19	
							ZAM000065556		5.842											2013/06/19	2012/06/19	
							ZAM000065556		5.833											2013/09/19	2013/09/19	
Negotiable Certificates Of Deposit	ABPNCDX201212192T6,10	ABSA BANK LIMITED	Matured	2011/12/20		2012/12/19	ZAM000065606	56000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201207162T5,825	ABSA BANK LIMITED	Matured	2011/12/20		2012/07/16	ZAM000065555	8000000	5.825		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201206203IJ03XXXXPLB21,	INVESTEC BANK LIMITED	Matured	2011/12/20		2012/06/20	ZAM000065622	200000000	5.795		ISDF	None		ZAR-JIBAR3	PLUS-21-BPS		None	Issuer Defined				Category3
							ZAM000065622														2012/03/20	
							ZAM000065622		5.795											2011/12/20		
							ZAM000065622		5.81											2012/03/20	2012/06/20	
Floating Rate Notes	ABPFRNX201212203IJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2011/12/20		2012/12/20	ZAM000065648	70000000	5.985		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000065648														2012/06/20	
							ZAM000065648		5.985											2011/12/20		
							ZAM000065648		6											2012/03/20	2012/03/20	
							ZAM000065648													2012/06/20	2012/09/20	

							ZAM0000065648		5.475											2012/09/20	2012/12/20		
Floating Rate Notes	ABPFRNX201212193U03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2011/12/20		2012/12/19	ZAM0000065689	300000000	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM0000065689														2012/09/19		
							ZAM0000065589		6.01											2011/12/20			
							ZAM0000065689		6.025												2012/03/19		
							ZAM0000065689													2012/06/19	2012/06/19		
							ZAM0000065589		5.5											2012/09/19	2012/12/19		
Floating Rate Notes	ABPFRNX201212203U03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2011/12/20		2012/12/20	ZAM0000065630	30000000	5.985		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0000065630														2012/06/20		
							ZAM0000065530		5.985											2011/12/20			
							ZAM0000065630		6											2012/03/20	2012/12/20		
							ZAM0000065630													2012/06/20	2012/03/20		
							ZAM0000065630		5.475											2012/09/20	2012/09/20		
Negotiable Certificates Of Deposit	ABPNCDX20120227T5,465	ABSA BANK LIMITED	Matured	2011/12/20		2012/02/27	ZAM0000065572	100000000	5.465		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20120326ZT5,54	ABSA BANK LIMITED	Matured	2011/12/20		2012/03/26	ZAM0000065598	100000000	5.54		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20120320ZT5,5000000	RAND MERCHANT BANK	Matured	2011/12/20		2012/03/20	ZAM0000065663	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20121218ZT6,05	ABSA BANK LIMITED	Matured	2011/12/20		2012/12/18	ZAM0000065671	8000000	6.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20121220GJ03XXXXPLP0,420	NEDBANK CAPITAL	Matured	2011/12/20		2012/12/20	ZAM0000065580	105000000	6.005		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000065580		6.005											2011/12/20			
							ZAM0000065580		6.02											2012/03/20			
							ZAM0000065580													2012/06/20			
							ZAM0000065580		5.495											2012/09/20			
Negotiable Certificates Of Deposit	ABPNCDX20121022ZT5,975	ABSA BANK LIMITED	Matured	2011/12/20		2012/10/22	ZAM0000065614	360000000	5.975		TERM	None											Category2
Debentures	SRBDEBX20120118ZT5,430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM0000065739	50000000	5.43		TERM	None											Category2
Treasury Bills	NATTBXX201212191	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/21		2012/12/19	ZAM0000065408	5840000000				None											Category1
Debentures	SRBDEBX20120118ZT5,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM0000065754	1300000000	5.47		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201212141	ESKOM HOLDINGS SOC LTD	Matured	2011/12/21		2012/12/14	ZAM0000065705	25000000				None											Category1
Debentures	SRBDEBX20120118ZT5,435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM0000065762	40000000	5.435		TERM	None											Category2
Debentures	SRBDEBX20120215ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/02/15	ZAM0000065788	10000000	5.4		TERM	None											Category2
Debentures	SRBDEBX20120118ZT5,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM0000065721	520000000	5.46		TERM	None											Category2
Debentures	SRBDEBX20120118ZT5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM0000065747	1350000000	5.48		TERM	None											Category2
Debentures	SRBDEBX20120118ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAM0000065770	2330000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20120322ZT5,52500	NEDBANK CAPITAL	Matured	2011/12/21		2012/03/22	ZAM0000065697	3000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20120419ZT5,70	INVESTEC BANK LIMITED	Matured	2011/12/21		2012/04/19	ZAM0000065713	235000000	5.7		TERM	None											Category2
Debentures	SRBDEBX20120215ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/02/15	ZAM0000065796	400000000	5.45		TERM	None											Category2
Floating Rate Notes	ABBFRNX20130621GJ03XXXXPLP1,00	AFRICAN BANK LTD (OLD)	Matured	2011/12/21		2013/06/21	ZAM0000065804	40000000	6.585		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				Category3
							ZAM0000065804														2012/06/21		
							ZAM0000065804		6.585											2011/12/21			
							ZAM0000065804		6.6											2012/03/22	2012/03/22		
							ZAM0000065804													2012/06/21	2012/09/21		
							ZAM0000065804		6.075											2012/09/21	2013/06/21		
							ZAM0000065804		6.125											2012/12/21	2012/12/21		
							ZAM0000065804		6.125											2013/03/22	2013/03/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151221 3GJ03XXXXPLP1,150	NEDBANK CAPITAL	Matured	2011/12/22		2015/12/21	ZAM0000065846	100000000	7.46		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000065846		6.735											2011/12/22			
							ZAM0000065846		6.75											2012/03/20			
							ZAM0000065846													2012/06/20			
							ZAM0000065846		6.225											2012/09/20			
							ZAM0000065846		6.275											2012/12/20			
							ZAM0000065846		6.275											2013/03/20			
							ZAM0000065846		6.292											2013/06/20			
							ZAM0000065846		6.283											2013/09/20			
							ZAM0000065846		6.367											2013/12/20			
							ZAM0000065846		6.875											2014/03/20			
							ZAM0000065846		6.95											2014/06/20			
							ZAM0000065846		7.283											2014/09/22			
							ZAM0000065846		7.242											2014/12/22			
							ZAM0000065846		7.258											2015/03/20			
							ZAM0000065846		7.283											2015/06/22			
							ZAM0000065846		7.458											2015/09/21			
Negotiable Certificates Of Deposit	SBSNCDX20120322ZT5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	ZAM0000065820	17000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120621ZT5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/06/21	ZAM0000065838	10000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20120917ZT5,9250000	RAND MERCHANT BANK	Matured	2011/12/22		2012/09/17	ZAM0000065861	50000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20120322ZT5,525	NEDBANK CAPITAL	Matured	2011/12/22		2012/03/22	ZAM0000065879	6000000	5.525		TERM	None											Category2
Floating Rate Notes	RANFRNX201212243U03XXXXPLP0,375	RAND MERCHANT BANK	Matured	2011/12/22		2012/12/24	ZAM0000065853	50000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0000065853														2012/12/24		
							ZAM0000065853		5.96											2011/12/22			
							ZAM0000065853		5.975											2012/03/22	2012/03/22		
							ZAM0000065853		5.98											2012/06/22	2012/06/22		
							ZAM0000065853		5.45											2012/09/25	2012/09/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD201212203QJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2011/12/23		2012/12/20	ZAM0000065903	10000000	5.96		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000065903		5.96											2011/12/23			
							ZAM0000065903		5.975											2012/03/20			
							ZAM0000065903													2012/06/20			
							ZAM0000065903		5.45											2012/09/20			
Floating Rate Notes	ABPFRNX201412233QJ03XXXXPLP0,86	ABSA BANK LIMITED	Matured	2011/12/23		2014/12/23	ZAM0000065887	20000000	6.445		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.86-PRCT		None	Quarterly Payment Cycle	2012/03/23				Category3
							ZAM0000065887		6.445											2011/12/23			
							ZAM0000065587		6.46											2012/03/23			
							ZAM0000065887		6.465											2012/06/25			
							ZAM0000065887		5.935											2012/09/25			
							ZAM0000065587		5.985											2012/12/24			
							ZAM0000065887		5.985											2013/03/25			
							ZAM0000065887		6.01											2013/06/24			
							ZAM0000065587		5.993											2013/09/23			
							ZAM0000065887		6.077											2013/12/23			
							ZAM0000065887		6.585											2014/03/24			
							ZAM0000065587		6.668											2014/06/23			
							ZAM0000065887		6.993											2014/09/23			
Negotiable Certificates Of Deposit	SBSNCDX20120124ZT5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/01/24	ZAM0000065952	10000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120223ZT5,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/02/23	ZAM0000065960	10000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20120323ZT5,50	ABSA BANK LIMITED	Matured	2011/12/23		2012/03/23	ZAM0000065895	4000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120323ZT5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/03/23	ZAM0000065978	10000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20120620ZT5,7500000	RAND MERCHANT BANK	Matured	2011/12/23		2012/06/20	ZAM0000065929	2500000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20120323ZT5,5000000	RAND MERCHANT BANK	Matured	2011/12/23		2012/03/23	ZAM0000065937	1000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201406273QJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2011/12/28		2014/06/27	ZAM0000066083	250000000	6.365		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000066083		6.365											2011/12/28			
							ZAM0000066083		6.375											2012/03/28			
							ZAM0000066083		6.38											2012/06/28			
							ZAM0000066083		5.838											2012/09/28			
							ZAM0000066083		5.894											2012/12/28			
							ZAM0000066083		5.9											2013/03/28			
							ZAM0000066083		5.925											2013/06/28			
							ZAM0000066083		5.908											2013/09/27			
							ZAM0000066083		5.992											2013/12/27			
							ZAM0000066083		6.5											2014/03/28			
Linked Negotiable Certificates Of Deposit	NBKLNCD201306283QJ03XXXXPLP0,520	NEDBANK CAPITAL	Matured	2011/12/28		2013/06/28	ZAM0000065986	270000000	6.11		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000065986		6.11											2011/12/28			
							ZAM0000065986		6.12											2012/03/28			
							ZAM0000065986		6.125											2012/06/28			
							ZAM0000065986		5.583											2012/09/28			
							ZAM0000065986		5.639											2012/12/28			
							ZAM0000065986		5.645											2013/03/28			
Debentures	SRBDEBX20120125ZT5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM0000066018	300000000	5.49		TERM	None											Category2
Floating Rate Notes	RANFRNX201212273UJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2011/12/28		2012/12/27	ZAM0000066091	226000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0000066091														2012/12/27		
							ZAM0000066091		5.99											2011/12/28			
							ZAM0000066091		6											2012/03/28	2012/03/28		
							ZAM0000066091		6.005											2012/06/28	2012/06/28		
							ZAM0000066091		5.463											2012/09/28	2012/09/28		
Debentures	SRBDEBX20120222ZT5,435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/22	ZAM0000066026	98000000	5.435		TERM	None											Category2
Debentures	SRBDEBX20120125ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM0000066042	1203000000	5.5		TERM	None											Category2
Debentures	SRBDEBX20120222ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/22	ZAM0000066059	10000000	5.4		TERM	None											Category2
Debentures	SRBDEBX20120125ZT5,440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM0000066034	100000000	5.44		TERM	None											Category2
Treasury Bills	NATTBXX201212271	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/28		2012/12/27	ZAM0000065945	5840000000				None											Category1
Debentures	SRBDEBX20120125ZT5,435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM0000066000	150000000	5.435		TERM	None											Category2
Debentures	SRBDEBX20120125ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM0000066075	9000000	5.4		TERM	None											Category2
Debentures	SRBDEBX20120222ZT5,440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/22	ZAM0000065994	150000000	5.44		TERM	None											Category2
Debentures	SRBDEBX20120125ZT5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM0000066067	300000000	5.48		TERM	None											Category2
Floating Rate Notes	RANFRNX201306283UJ03XXXXPLP0,525	RAND MERCHANT BANK	Matured	2011/12/28		2013/06/28	ZAM0000066109	615000000	6.115		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM0000066109														2013/06/28		
							ZAM0000066109		6.115											2011/12/28			
							ZAM0000066109		6.125											2012/03/28	2012/03/28		
							ZAM0000066109		6.13											2012/06/28	2012/06/28		
							ZAM0000066109		5.588											2012/09/28	2012/09/28		
							ZAM0000066109		5.644											2012/12/28	2012/12/28		
							ZAM0000066109		5.65											2013/03/28	2013/03/28		
Floating Rate Notes	RANFRNX201312273UJ03XXXXPLP0,7	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	ZAM0000066117	24000000	6.29		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM0000066117														2013/12/27		
							ZAM0000066117		6.29											2011/12/28			
							ZAM0000066117		6.3											2012/03/28	2012/03/28		
							ZAM0000066117		6.305											2012/06/28	2012/06/28		
							ZAM0000066117		5.763											2012/09/28	2012/09/28		
							ZAM0000066117		5.819											2012/12/28	2012/12/28		
							ZAM0000066117		5.825											2013/03/28	2013/03/28		
							ZAM0000066117		5.89											2013/06/28	2013/06/28		
							ZAM0000066117		5.833											2013/09/30	2013/09/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD201406273QJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2011/12/29		2014/06/27	ZAM0000066141	70000000	6.365		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000066141		6.365											2011/12/29			
							ZAM0000066141		6.375											2012/03/28			
							ZAM0000066141		6.38											2012/06/28			
							ZAM0000066141		5.838											2012/09/28			
							ZAM0000066141		5.894											2012/12/28			
							ZAM0000066141		5.9											2013/03/28			
							ZAM0000066141		5.925											2013/06/28			
							ZAM0000066141		5.908											2013/09/27			
							ZAM0000066141		5.992											2013/12/27			
							ZAM0000066141		6.5											2014/03/28			
Floating Rate Notes	ABPFRNX201212283UJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2011/12/29		2012/12/28	ZAM0000066125	120000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM0000066125														2012/12/28		
							ZAM0000066125		5.99											2011/12/29			
							ZAM0000066125		6											2012/03/28	2012/03/28		
							ZAM0000066125		6.005											2012/06/28	2012/06/28		
							ZAM0000066125		5.463											2012/09/28	2012/09/28		
Floating Rate Notes	ABPFRNX201306283UJ03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2011/12/29		2013/06/28	ZAM0000066158	9000000	6.115		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM0000066158														2012/12/28		
							ZAM0000066158		6.115											2011/12/29			
							ZAM0000066158		6.125											2012/03/28	2012/03/28		
							ZAM0000066158		6.13											2012/06/28	2012/06/28		
							ZAM0000066158		5.588											2012/09/28	2013/06/28		
							ZAM0000066158		5.644											2012/12/28	2013/03/28		
							ZAM0000066158		5.65											2013/03/28	2012/06/28		
Floating Rate Notes	ABPFRNX201406273UJ03XXXXPLB77,	ABSA BANK LIMITED	Matured	2011/12/29		2014/06/27	ZAM0000066133	125000000	6.36		ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined				Category3
							ZAM0000066133														2013/12/27		
							ZAM0000066133		6.36											2011/12/29			
							ZAM0000066133		6.37											2012/03/27	2013/09/27		
							ZAM0000066133		6.375											2012/06/27	2012/06/27		
							ZAM0000066133		5.833											2012/09/27	2012/09/27		
							ZAM0000066133		5.895											2012/12/27	2013/06/27		
							ZAM0000066133		5.895											2013/03/27	2012/03/27		
							ZAM0000066133		5.92											2013/06/27	2014/06/27		
							ZAM0000066133		5.903											2013/09/27	2012/12/27		

						ZAM0000066133		5.987												2013/12/27	2013/03/27		
						ZAM0000066133		6.495													2014/03/27		
Negotiable Certificates Of Deposit	SBSNCDX20120329275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/29	2012/03/29	ZAM0000066166	2000000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201412293QJ03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2011/12/30	2014/12/29	ZAM0000066265	2000000	6.42		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0000066265		6.42													2011/12/30		
						ZAM0000066265		6.425													2012/03/27		
						ZAM0000066265		6.43													2012/06/27		
						ZAM0000066265		5.888													2012/09/27		
						ZAM0000066265		5.95													2012/12/27		
						ZAM0000066265		5.95													2013/03/27		
						ZAM0000066265		5.975													2013/06/27		
						ZAM0000066265		5.958													2013/09/27		
						ZAM0000066265		6.042													2013/12/27		
						ZAM0000066265		6.55													2014/03/27		
						ZAM0000066265		6.65													2014/06/27		
						ZAM0000066265		6.958													2014/09/29		
Floating Rate Notes	ABPFRNX201312273IJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2011/12/30	2013/12/27	ZAM0000066190	11000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
						ZAM0000066190															2013/12/27		
						ZAM0000066190		6.27													2011/12/30		
						ZAM0000066190		6.275													2012/03/27	2013/03/27	
						ZAM0000066190		6.28													2012/06/27	2013/06/27	
						ZAM0000066190		5.738													2012/09/27	2012/09/27	
						ZAM0000066190		5.8													2012/12/27	2012/12/27	
						ZAM0000066190		5.8													2013/03/27	2012/03/27	
						ZAM0000066190		5.825													2013/06/27	2013/06/27	
						ZAM0000066190		5.808													2013/09/27	2013/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD201312273IJ03XXXXPLB68,	INVESTEC BANK LIMITED	Matured	2011/12/30	2013/12/27	ZAM0000066299	6000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined						Category3
						ZAM0000066299															2012/06/27		
						ZAM0000066299		6.275													2011/12/30		
						ZAM0000066299		6.28													2012/03/27	2012/09/27	
						ZAM0000066299		6.285													2012/06/27	2013/03/27	
						ZAM0000066299		5.743													2012/09/27	2013/06/27	
						ZAM0000066299		5.805													2012/12/27	2013/12/27	
						ZAM0000066299		5.805													2013/03/27	2012/03/27	
						ZAM0000066299		5.83													2013/06/27	2012/12/27	
						ZAM0000066299		5.813													2013/09/27	2013/09/27	
Negotiable Certificates Of Deposit	IPNNCDX201201302T5,6	INVESTEC BANK LIMITED	Matured	2011/12/30	2012/01/30	ZAM0000066273	0	5.6		TERM	None												Category2
Floating Rate Notes	RANFRNX201312273IJ03XXXXPLP0,675	RAND MERCHANT BANK	Matured	2011/12/30	2013/12/27	ZAM0000066174	3000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
						ZAM0000066174															2013/12/27		
						ZAM0000066174		6.27													2011/12/30		
						ZAM0000066174		6.275													2012/03/30	2012/03/30	
						ZAM0000066174		6.28													2012/06/29	2012/06/29	
						ZAM0000066174		5.738													2012/09/28	2012/09/28	
						ZAM0000066174		5.8													2012/12/31	2012/12/31	
						ZAM0000066174		5.8													2013/03/28	2013/03/28	
						ZAM0000066174		5.825													2013/06/28	2013/06/28	
						ZAM0000066174		5.808													2013/09/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201212273IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30	2012/12/27	ZAM0000066182	136000000	5.97		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM0000066182															2012/12/27		
						ZAM0000066182		5.97													2011/12/30		
						ZAM0000066182		5.975													2012/03/30	2012/03/30	
						ZAM0000066182		5.98													2012/06/29	2012/06/29	
						ZAM0000066182		5.438													2012/09/28	2012/09/28	
Negotiable Certificates Of Deposit	ABPNCDX201207022T5,75	ABSA BANK LIMITED	Matured	2011/12/30	2012/07/02	ZAM0000066208	4000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201203022T5,525	ABSA BANK LIMITED	Matured	2011/12/30	2012/03/30	ZAM0000066216	2000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201203302T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30	2012/03/30	ZAM0000066257	3000000	5.525		TERM	None												Category2
Floating Rate Notes	ABPFRNX201412293IJ03XXXXPLB85,	ABSA BANK LIMITED	Matured	2011/12/30	2014/12/29	ZAM0000066240	9000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
						ZAM0000066240															2013/12/27		
						ZAM0000066240		6.445													2011/12/30		
						ZAM0000066240		6.45													2012/03/26	2012/06/26	
						ZAM0000066240		6.455													2012/06/26	2013/06/26	
						ZAM0000066240		5.925													2012/09/26	2012/09/26	
						ZAM0000066240		5.975													2012/12/27	2012/12/27	
						ZAM0000066240		5.975													2013/03/26	2013/03/26	
						ZAM0000066240		6													2013/06/26	2014/12/29	
						ZAM0000066240		5.983													2013/09/26	2014/09/26	
						ZAM0000066240		6.067													2013/12/27	2013/09/26	
						ZAM0000066240		6.575													2014/03/26	2014/03/26	
						ZAM0000066240		6.675													2014/06/26	2014/06/26	
						ZAM0000066240		6.983													2014/09/26	2012/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201412293IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30	2014/12/29	ZAM0000066232	15000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						ZAM0000066232															2014/12/29		
						ZAM0000066232		6.445													2011/12/30		
						ZAM0000066232		6.45													2012/03/30	2012/03/30	
						ZAM0000066232		6.455													2012/06/29	2012/06/29	
						ZAM0000066232		5.913													2012/09/28	2012/09/28	
						ZAM0000066232		5.975													2012/12/31	2012/12/31	
						ZAM0000066232		5.975													2013/03/28	2013/03/28	
						ZAM0000066232		6													2013/06/28	2013/06/28	
						ZAM0000066232		5.983													2013/09/30	2013/09/30	
						ZAM0000066232		6.067													2013/12/30	2013/12/30	
						ZAM0000066232		6.575													2014/03/31	2014/03/31	
						ZAM0000066232		6.675													2014/06/30	2014/06/30	
						ZAM0000066232		6.983													2014/09/30	2014/09/30	
Floating Rate Notes	RANFRNX201212273IJ03XXXXPLP0,375	RAND MERCHANT BANK	Matured	2011/12/30	2012/12/27	ZAM0000066224	123000000	5.97		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM0000066224															2012/12/27		
						ZAM0000066224		5.97													2011/12/30		
						ZAM0000066224		5.975													2012/03/30	2012/03/30	
						ZAM0000066224		5.98													2012/06/29	2012/06/29	
						ZAM0000066224		5.438													2012/09/28	2012/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD201301033QJ03XXXXPLB40,	NEDBANK CAPITAL	Matured	2012/01/03	2013/01/03	ZAM0000066372	33000000	5.995		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0000066372		5.995													2012/01/03		
						ZAM0000066372		6													2012/04/03		
						ZAM0000066372		6.005													2012/07/03		
						ZAM0000066372		5.475													2012/10/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD201307033IJ03XXXXPLP0,525	INVESTEC BANK LIMITED	Matured	2012/01/03	2013/07/03	ZAM0000066398	247000000	6.12		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
						ZAM0000066398															2013/01/03		
						ZAM0000066398		6.12													2012/01/03		
						ZAM0000066398		6.125													2012/04/03	2012/07/03	
						ZAM0000066398		6.13													2012/07/03	2012/10/03	
						ZAM0000066398		5.6													2012/10/03	2013/07/03	
						ZAM0000066398		5.644													2013/01/03	2012/04/03	
						ZAM0000066398		5.65													2013/04/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201301033IJ03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2012/01/03	2013/01/03	ZAM0000066406	8000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined						Category3
						ZAM0000066406															2013/01/03		
						ZAM0000066406		5.975													2012/01/03		
						ZAM0000066406		5.98													2012/04/03	2012/04/03	
						ZAM0000066406		5.985													2012/07/03	2012/07/03	
						ZAM0000066406		5.455													2012/10/03	2012/10/03	
Negotiable Certificates Of Deposit	IPNNCDX201207032T5,80	INVESTEC BANK LIMITED	Matured	2012/01/03	2012/07/03	ZAM0000066380	38000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201207032T5,80000	NEDBANK CAPITAL	Matured	2012/01/03	2012/07/03	ZAM0000066307	38000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201204252T5,65	ABSA BANK LIMITED	Matured	2012/01/03	2012/04/25	ZAM0000066414	60000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201205032T5,65	ABSA BANK LIMITED	Matured	2012/01/03	2012/05/03	ZAM0000066356	4000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201204032T5,525	ABSA BANK LIMITED	Matured	2012/01/03	2012/04/03	ZAM0000066364	0	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201207032T5,75	ABSA BANK LIMITED	Matured	2012/01/03	2012/07/03	ZAM0000066349	4000000	5.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201301033QJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2012/01/04	2013/01/03	ZAM0000066539	2000000	5.975		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0000066539		5.975													2012/01/04		
						ZAM0000066539															2012/04/04		
						ZAM0000066539		5.97													2012/07/04		
						ZAM0000066539		5.45													2012/10/04		
Negotiable Certificates Of Deposit	RANNCDX201207032T5,7500000	RAND MERCHANT BANK	Matured	2012/01/04	2012/07/03	ZAM0000066430	25000000	5.75		TERM	None												Category2
Debentures	SRBDEBX201202292T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/04	2012/02/29	ZAM0000066513	200000000	5.5		TERM	None												Category2
Debentures	SRBDEBX201202012T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/04	2012/02/01	ZAM0000066471	3612000000	5.5		TERM	None												Category2
Debentures	SRBDEBX201202012T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/04	2012/02/01	ZAM0000066505	62000000	5.48		TERM	None												Category2
Treasury Bills	NATTBXX201301021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/04	2013/01/02	ZAM0000066281	5990000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCDX201207042T5,80000	NEDBANK CAPITAL	Matured	2012/01/04	2012/07/04	ZAM0000066422	25000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201207042T5,75	ABSA BANK LIMITED	Matured	2012/01/04	2012/07/04	ZAM0000066448	10000000	5.75		TERM	None												Category2
Debentures	SRBDEBX201202012T5,475	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/04	2012/02/01	ZAM0000066489	50000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201204262T5,65	INVESTEC BANK LIMITED	Matured	2012/01/04	2012/04/26	ZAM0000066547	200000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201207042T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/04	2012/07/04	ZAM0000066455	25000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201204042T5,5250000	RAND MERCHANT BANK	Matured	2012/01/04	2012/04/04	ZAM0000066521	1000000	5.525		TERM	None												Category2
Debentures	SRBDEBX201202012T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/04	2012/02/01	ZAM0000066463	50000000	5.49		TERM	None												Category2
Debentures	SRBDEBX201202292T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/04	2012/02/29	ZAM0000066497	5000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201301042T6,1000000	RAND MERCHANT BANK	Matured	2012/01/05	2013/01/04	ZAM0000066562	0	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201301042T6,1000000	RAND MERCHANT BANK	Matured	2012/01/05	2013/01/04	ZAM0000066653	0	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201204262T5,675	INVESTEC BANK LIMITED	Matured	2012/01/05	2012/04/26	ZAM0000066687	200000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201204052T5,575	INVESTEC BANK LIMITED	Matured	2012/01/05	2012/04/05	ZAM0000066711	45000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201205022T5,65	ABSA BANK LIMITED	Matured	2012/01/05	2012/05/02	ZAM0000066620	57000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201204052T5,5250000	RAND MERCHANT BANK	Matured	2012/01/05	2012/04/05	ZAM0000066646	4000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201301042T6,20	INVESTEC BANK LIMITED	Matured	2012/01/05	2013/01/04	ZAM0000066596	148000000	6.2		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501053IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/05	2015/01/05	ZAM0000066588	113000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
						ZAM0000066588															2015/01/05		
						ZAM0000066588		6.475													2012/01/05		
						ZAM0000066588															2012/04/05	2012/04/05	
						ZAM0000066588		6.47													2012/07/05	2012/07/05	
						ZAM0000066588		5.95													2012/10/05	2012/10/05	
						ZAM0000066588		5.994													2013/01/07	2013/01/07	
						ZAM0000066588		6													2013/04/05	2013/04/05	
						ZAM0000066588		6.017													2013/07/05	2013/07/05	
						ZAM0000066588		6.017													2013/10/07	2013/10/07	
						ZAM0000066588		6.1													2014/01/06	2014/01/06	
						ZAM0000066588		6.608													2014/04/07	2014/04/07	
						ZAM0000066588		6.7													2014/07/07	2014/07/07	
						ZAM0000066588		6.95													2014/10/06	2014/10/06	
Negotiable Certificates Of Deposit	IPNNCDX201204052T5,575	INVESTEC BANK LIMITED	Matured	2012/01/05	2012/04/05	ZAM0000066703	62000000	5.575		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201301043IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/05	2013/01/04	ZAM0000066604	61000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM0000066604															2013/01/04		
						ZAM0000066604		5.975													2012/01/05		
						ZAM0000066604															2012/04/05	2012/04/05	
						ZAM0000066604		5.97													2012/07/05	2012/07/05	
						ZAM0000066604		5.45													2012/10/05	2012/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501053IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/05	2015/01/05	ZAM0000066661	11000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						ZAM0000066661															2015/01/05		
						ZAM0000066661		6.45													2012/01/05		
						ZAM0000066661															2012/04/05	2012/04/05	
						ZAM0000066661		6.445													2012/07/05	2012/07/05	
						ZAM0000066661		5.925													2012/10/05	2012/10/05	
						ZAM0000066661		5.969													2013/01/07	2013/01/07	
						ZAM0000066661		5.975													2013/04/05	2013/04/05	
						ZAM0000066661		5.992													2013/07/05	2013/07/05	
						ZAM0000066661		5.992													2013/10/07	2013/10/07	
						ZAM0000066661		6.075													2014/01/06	2014/01/06	
						ZAM0000066661		6.583													2014/04/07	2014/04/07	
						ZAM0000066661		6.675													2014/07/07	2014/07/07	
						ZAM0000066661		6.925													2014/10/06	2014/10/06	
Floating Rate Notes	RANFRNX201401023IJ03XXXXPLP0,675	RAND MERCHANT BANK	Matured	2012/01/05	2014/01/02	ZAM0000066679	24000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
						ZAM0000066679															2014/01/02		
						ZAM0000066679		6.275													2012/01/05		
						ZAM0000066679															2012/04/05	2012/04/05	
						ZAM0000066679		6.27													2012/07/05	2012/07/05	
						ZAM0000066679		5.75													2012/10/05	2012/10/05	
						ZAM0000066679		5.794													2013/01/07	2013/01/07	

						ZAM0000066679		5.8										2013/04/05	2013/04/05		
						ZAM0000066679		5.817										2013/07/05	2013/07/05		
						ZAM0000066679		5.817										2013/10/07	2013/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201501053IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/05		2015/01/05	ZAM0000066570	0	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM0000066570													2015/01/05		
							ZAM0000066570		6.475										2012/01/05			
							ZAM0000066570												2012/04/05	2012/04/05		
							ZAM0000066570		6.47										2012/07/05	2012/07/05		
							ZAM0000066570		5.95										2012/10/05	2012/10/05		
							ZAM0000066570		5.994										2013/01/07	2013/01/07		
							ZAM0000066570		6										2013/04/05	2013/04/05		
							ZAM0000066570		6.017										2013/07/05	2013/07/05		
							ZAM0000066570		6.017										2013/10/07	2013/10/07		
							ZAM0000066570		6.1										2014/01/06	2014/01/06		
							ZAM0000066570		6.608										2014/04/07	2014/04/07		
							ZAM0000066570		6.7										2014/07/07	2014/07/07		
							ZAM0000066570		6.85										2014/10/06	2014/10/06		
Floating Rate Notes	ABPFRNX201301043IJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2012/01/05		2013/01/04	ZAM0000066612	50000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0000066612													2012/10/04		
							ZAM0000066612		5.975										2012/01/05			
							ZAM0000066612												2012/04/04	2012/04/04		
							ZAM0000066612		5.97										2012/07/04	2012/07/04		
							ZAM0000066612		5.45										2012/10/04	2013/01/04		
Floating Rate Notes	ABPFRNX201501053QJ03XXXXPLP0,87	ABSA BANK LIMITED	Matured	2012/01/05		2015/01/05	ZAM0000066554	88000000	6.47		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Quarterly Payment Cycle	2012/04/05			Category3
							ZAM0000066554		6.47										2012/01/05			
							ZAM0000066554		6.465										2012/07/05			
							ZAM0000066554		5.945										2012/10/05			
							ZAM0000066554		5.989										2013/01/07			
							ZAM0000066554		5.995										2013/04/05			
							ZAM0000066554		6.012										2013/07/05			
							ZAM0000066554		6.012										2013/10/07			
							ZAM0000066554		6.095										2014/01/06			
							ZAM0000066554		6.603										2014/04/07			
							ZAM0000066554		6.695										2014/07/07			
							ZAM0000066554		6.945										2014/10/06			
Floating Rate Notes	RANFRNX201301043IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/01/05		2013/01/04	ZAM0000066638	3000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0000066638													2013/01/04		
							ZAM0000066638		6										2012/01/05			
							ZAM0000066638												2012/04/05	2012/04/05		
							ZAM0000066638		5.995										2012/07/05	2012/07/05		
							ZAM0000066638		5.475										2012/10/05	2012/10/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201301043QJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/01/06		2013/01/04	ZAM0000066836	65000000	6		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000066836		6										2012/01/06			
							ZAM0000066836												2012/04/04			
							ZAM0000066836		5.995										2012/07/04			
							ZAM0000066836		5.475										2012/10/04			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201207061	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06		2012/07/06	ZAM0000066729	200000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201301043IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06		2013/01/04	ZAM0000066877	5000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0000066877													2013/01/04		
							ZAM0000066877		5.975										2012/01/06			
							ZAM0000066877												2012/04/10	2012/04/10		
							ZAM0000066877		5.97										2012/07/06	2012/07/06		
							ZAM0000066877		5.45										2012/10/08	2012/10/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201407073IJ03XXXXPLP0,79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06		2014/07/07	ZAM0000066869	125000000	6.39		ISDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined				Category3
							ZAM0000066869													2014/07/07		
							ZAM0000066869		6.39										2012/01/06			
							ZAM0000066869												2012/04/10	2012/04/10		
							ZAM0000066869		6.385										2012/07/06	2012/07/06		
							ZAM0000066869		5.865										2012/10/08	2012/10/08		
							ZAM0000066869		5.909										2013/01/07	2013/01/07		
							ZAM0000066869		5.915										2013/04/08	2013/04/08		
							ZAM0000066869		5.932										2013/07/08	2013/07/08		
							ZAM0000066869		5.932										2013/10/07	2013/10/07		
							ZAM0000066869		6.015										2014/01/06	2014/01/06		
							ZAM0000066869		6.523										2014/04/07	2014/04/07		
Floating Rate Notes	ABBFRNX201501063IJ03XXXXPLP1,90	AFRICAN BANK LTD (OLD)	Matured	2012/01/06		2015/01/06	ZAM0000066885	145000000	7.5		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined				Category3
							ZAM0000066885													2014/07/10		
							ZAM0000066885		7.5										2012/01/06			
							ZAM0000066885												2012/04/10	2013/01/10		
							ZAM0000066885		7.495										2012/07/10	2013/10/10		
							ZAM0000066885		6.975										2012/10/10	2015/01/06		
							ZAM0000066885		6.994										2013/01/10	2013/07/10		
							ZAM0000066885		7.025										2013/04/10	2014/10/10		
							ZAM0000066885		7.05										2013/07/10	2014/01/10		
							ZAM0000066885		7.042										2013/10/10	2014/04/10		
							ZAM0000066885		7.125										2014/01/10	2013/04/10		
							ZAM0000066885		7.65										2014/04/10	2012/10/10		
							ZAM0000066885		7.725										2014/07/10	2012/04/10		
							ZAM0000066885		7.975										2014/10/10	2012/07/10		
Floating Rate Notes	RANFRNX201501063IJ03XXXXPLP0,825	RAND MERCHANT BANK	Matured	2012/01/06		2015/01/06	ZAM0000066760	5000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM0000066760													2015/01/06		
							ZAM0000066760		6.425										2012/01/06			
							ZAM0000066760												2012/04/10	2012/04/10		
							ZAM0000066760		6.42										2012/07/06	2012/07/06		
							ZAM0000066760		5.9										2012/10/08	2012/10/08		
							ZAM0000066760		5.944										2013/01/07	2013/01/07		
							ZAM0000066760		5.95										2013/04/08	2013/04/08		
							ZAM0000066760		5.967										2013/07/08	2013/07/08		
							ZAM0000066760		5.967										2013/10/07	2013/10/07		
							ZAM0000066760		6.05										2014/01/06	2014/01/06		
							ZAM0000066760		6.558										2014/04/07	2014/04/07		
							ZAM0000066760		6.65										2014/07/07	2014/07/07		
							ZAM0000066760		6.9										2014/10/06	2014/10/06		
Floating Rate Notes	ABPFRNX201501063IJ03XXXXPLP0,875	ABSA BANK LIMITED	Matured	2012/01/06		2015/01/06	ZAM0000066794	150000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM0000066794													2012/07/06		
							ZAM0000066794		6.475										2012/01/06			
							ZAM0000066794												2012/04/10	2012/04/10		
							ZAM0000066794		6.47										2012/07/06	2014/10/06		
							ZAM0000066794		5.95										2012/10/08	2012/10/08		
							ZAM0000066794		5.994										2013/01/07	2013/01/07		
							ZAM0000066794		6										2013/04/08	2014/01/06		
							ZAM0000066794		6.017										2013/07/08	2013/07/08		
							ZAM0000066794		6.017										2013/10/07	2013/10/07		
							ZAM0000066794		6.1										2014/01/06	2013/04/08		
							ZAM0000066794		6.608										2014/04/07	2014/04/07		
							ZAM0000066794		6.7										2014/07/07	2014/07/07		
							ZAM0000066794		6.85										2014/10/06	2015/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201307053IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06		2013/07/05	ZAM0000066844	4000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM0000066844													2013/07/05		
							ZAM0000066844		6.1										2012/01/06			
							ZAM0000066844												2012/04/10	2012/04/10		
							ZAM0000066844		6.095										2012/07/06	2012/07/06		
							ZAM0000066844		5.575										2012/10/08	2012/10/08		
							ZAM0000066844		5.619										2013/01/07	2013/01/07		
							ZAM0000066844		5.625										2013/04/08	2013/04/08		
Floating Rate Notes	ABPFRNX201301043IJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2012/01/06		2013/01/04	ZAM0000066802	70000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0000066802													2012/10/04		
							ZAM0000066802		5.975										2012/01/06			
							ZAM0000066802												2012/04/04	2012/04/04		
							ZAM0000066802		5.97										2012/07/04	2012/07/04		
							ZAM0000066802		5.45										2012/10/04	2013/01/04		
Floating Rate Notes	ABBFRNX201301043IJ03XXXXPLP0,75	AFRICAN BANK LTD (OLD)	Matured	2012/01/06		2013/01/04	ZAM0000066828	25000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM0000066828													2012/10/08		
							ZAM0000066828		6.35										2012/01/06			
							ZAM0000066828												2012/04/10	2013/01/04		
							ZAM0000066828		6.345										2012/07/06	2012/07/06		
							ZAM0000066828		5.825										2012/10/08	2012/04/10		
Negotiable Certificates Of Deposit	ABPNCDX2012070625T5,82	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/06	ZAM0000066745	100000000	5.82		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2012040525T5,525	ABSA BANK LIMITED	Matured	2012/01/06		2012/04/05	ZAM0000066737	3000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012070625T5,870	NEDBANK CAPITAL	Matured	2012/01/06		2012/07/06	ZAM0000066893	467000000	5.87		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2012070525T5,82	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/05	ZAM0000066778	100000000	5.82		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2013010042T6,20000	NEDBANK CAPITAL	Matured	2012/01/06		2013/01/04	ZAM0000066810	893000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014010626S6,6500000	RAND MERCHANT BANK	Matured	2012/01/06		2014/01/06	ZAM0000067052	5000000	6.65		SEMI	Based on issue date	6									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201301083IPRMXXXMIP3,1	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/08	ZAM0000067057	5000000	5.4		ISDF	None		ZAR-PRIME	MINUS-3.1-PRCT		None	Ad Hoc				Category3
							ZAM0000067057													2012/09/10		
							ZAM0000067057													2012/02/09		
							ZAM0000067057													2013/01/08		
							ZAM0000067057													2012/11/09		
							ZAM0000067057													2012/06/11		
							ZAM0000067057													2012/10/09		
							ZAM0000067057													2012/08/10		
							ZAM0000067057													2012/05/09		
							ZAM0000067057													2012/12/10		
							ZAM0000067057													2012/07/09		
							ZAM0000067057													2012/03/09		
							ZAM0000067057													2012/04/10		
							ZAM0000067057															
Floating Rate Notes	ABPFRNX201501093IJ03XXXXPLB90,	ABSA BANK LIMITED	Matured	2012/01/09		2015/01/09	ZAM0000066950	260000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM0000066950													2012/07/09		
							ZAM0000066950		6.5										2012/01/09			
							ZAM0000066950												2012/04/10	2012/04/10		
							ZAM0000066950		6.495										2012/07/09	2014/07/09		
							ZAM0000066950		5.975										2012/10/09	2015/01/09		
							ZAM0000066950		6.006										2013/01/09	2014/10/09		
							ZAM0000066950		6.025										2013/04/09	2013/04/09		
							ZAM0000066950		6.05										2013/07/09	2013/07/09		
							ZAM0000066950		6.042										2013/10/09	2014/01/09		
							ZAM0000066950		6.125										2014/01/09	2013/10/09		
							ZAM0000066950		6.633										2014/04/09	2014/04/09		
							ZAM0000066950		6.725										2014/07/09	2012/10/09		
							ZAM0000066950		6.975										2014/10/09	2013/01/09		
Negotiable Certificates Of Deposit	NBKNCDX2013010326T6,17500	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/03	ZAM0000066901	107000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2012070925T5,85	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/07/09	ZAM0000067024	2000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2013010826T6,1500000	RAND MERCHANT BANK	Matured	2012/01/09		2013/01/08	ZAM0000066976	0	6.15		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012041011	ESKOM HOLDINGS SOC LTD	Matured	2012/01/09		2012/04/10	ZAM0000067032	40000000				None										Category1
Promissory Notes	ABBPNXX2013010826T6,6	AFRICAN BANK LTD (OLD)	Matured	2012/01/09		2013/01/08	ZAM0000066927	150000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012060825T5,70000	NEDBANK CAPITAL	Matured	2012/01/09		2012/06/08	ZAM0000066943	3000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012080825T5,85000	NEDBANK CAPITAL	Matured	2012/01/09		2012/08/08	ZAM0000066968	1000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2012050825T5,65	ABSA BANK LIMITED	Matured	2012/01/09		2012/05/08	ZAM0000066992	16000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012091025T5,90000	NEDBANK CAPITAL	Matured	2012/01/09		2012/09/10	ZAM0000067016	1000000	5.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201301083IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/08	ZAM0000067040	38000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000067040													2012/07/09		
							ZAM0000067040		6										2012/01/09			
							ZAM0000067040												2012/04/10	2013/01/08		
							ZAM0000067040		5.995										2012/07/09	2012/10/09		
							ZAM0000067040		5.475										2012/10/09	2012/04/10		
Negotiable Certificates Of Deposit	IPNNCDX2012040102T5,55	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/04/10	ZAM0000067008	0	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012070925T5,80000	NEDBANK CAPITAL	Matured	2012/01/09		2012/07/09	ZAM0000066935	5000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2012050825T5,6500000	RAND MERCHANT BANK	Matured	2012/01/09		2012/05/08	ZAM0000066984	45000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2013010326T6,20	INVESTEC BANK LIMITED	Matured	2012/01/09		2013/01/03	ZAM0000066919	30000000	6.2		TERM	None										Category2
Floating Rate Notes	ABPFRNX201301093IJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/09	ZAM0000067164	335000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM0000067164													2012/07/09		

						ZAM000067164		6											2012/01/10		
						ZAM000067164													2012/04/10	2013/01/09	
						ZAM000067164		5.995											2012/07/09	2012/10/09	
						ZAM000067164		5.475											2012/10/09	2012/04/10	
Floating Rate Notes	ABPFRNX20140110IJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/10	ZAM000067214	17000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000067214													2013/01/10	
							ZAM000067214		6.275										2012/01/10		
							ZAM000067214												2012/04/10	2012/04/10	
							ZAM000067214		6.27										2012/07/10	2012/07/10	
							ZAM000067214		5.75										2012/10/10	2012/10/10	
							ZAM000067214		5.769										2013/01/10	2013/07/10	
							ZAM000067214		5.8										2013/04/10	2014/01/10	
							ZAM000067214		5.825										2013/07/10	2013/04/10	
							ZAM000067214		5.817										2013/10/10	2013/10/10	
Floating Rate Notes	RANFRNX201401093IJ03XXXXPLP0,675	RAND MERCHANT BANK	Matured	2012/01/10		2014/01/09	ZAM000067081	1000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000067081													2014/01/09	
							ZAM000067081		6.275										2012/01/10		
							ZAM000067081												2012/04/10	2012/04/10	
							ZAM000067081		6.27										2012/07/10	2012/07/10	
							ZAM000067081		5.75										2012/10/10	2012/10/10	
							ZAM000067081		5.769										2013/01/10	2013/01/10	
							ZAM000067081		5.8										2013/04/10	2013/04/10	
							ZAM000067081		5.825										2013/07/10	2013/07/10	
							ZAM000067081		5.817										2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401093IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2014/01/09	ZAM000067123	2000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000067123													2014/01/09	
							ZAM000067123		6.275										2012/01/10		
							ZAM000067123												2012/04/10	2012/04/10	
							ZAM000067123		6.27										2012/07/10	2012/07/10	
							ZAM000067123		5.75										2012/10/10	2012/10/10	
							ZAM000067123		5.769										2013/01/10	2013/01/10	
							ZAM000067123		5.8										2013/04/10	2013/04/10	
							ZAM000067123		5.825										2013/07/10	2013/07/10	
							ZAM000067123		5.817										2013/10/10	2013/10/10	
Floating Rate Notes	SCBFRNX201401093IJ03XXXXPLB67,	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/10		2014/01/09	ZAM000067255	2000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined			Category3
							ZAM000067255													2012/04/10	
							ZAM000067255		6.27										2012/01/10		
							ZAM000067255												2012/04/10	2013/01/10	
							ZAM000067255		6.265										2012/07/10	2012/07/10	
							ZAM000067255		5.745										2012/10/10	2012/10/10	
							ZAM000067255		5.764										2013/01/10	2013/07/10	
							ZAM000067255		5.795										2013/04/10	2013/04/10	
							ZAM000067255		5.82										2013/07/10	2014/01/09	
							ZAM000067255		5.812										2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201401093IJ03XXXXPLB68,	NEDBANK CAPITAL	Matured	2012/01/10		2014/01/09	ZAM000067115	2000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000067115													2013/01/10	
							ZAM000067115		6.28										2012/01/10		
							ZAM000067115												2012/04/10	2014/01/09	
							ZAM000067115		6.275										2012/07/10	2013/10/10	
							ZAM000067115		5.755										2012/10/10	2012/10/10	
							ZAM000067115		5.774										2013/01/10	2013/07/10	
							ZAM000067115		5.805										2013/04/10	2012/04/10	
							ZAM000067115		5.83										2013/07/10	2013/04/10	
							ZAM000067115		5.822										2013/10/10	2012/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201401093IJ03XXXXPLB70,	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/09	ZAM000067248	21000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000067248													2013/04/09	
							ZAM000067248		6.3										2012/01/10		
							ZAM000067248												2012/04/10	2014/01/09	
							ZAM000067248		6.295										2012/07/09	2012/07/09	
							ZAM000067248		5.775										2012/10/09	2012/10/09	
							ZAM000067248		5.806										2013/01/09	2013/01/09	
							ZAM000067248		5.825										2013/04/09	2013/07/09	
							ZAM000067248		5.85										2013/07/09	2012/04/10	
							ZAM000067248		5.842										2013/10/09	2013/10/09	
Promissory Notes	ABBPNXX20130109ZT6,6	AFRICAN BANK LTD (OLD)	Matured	2012/01/10		2013/01/09	ZAM000067073	50000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120410ZT5,525	ABSA BANK LIMITED	Matured	2012/01/10		2012/04/10	ZAM000067222	12000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130109ZT6,15	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/09	ZAM000067099	20000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20130109ZT6,20	INVESTEC BANK LIMITED	Matured	2012/01/10		2013/01/09	ZAM000067156	0	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120709ZT5,8000000	RAND MERCHANT BANK	Matured	2012/01/10		2012/07/09	ZAM000067180	2000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20130109ZT6,20000	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/09	ZAM000067065	129000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120725ZT5,8500000	RAND MERCHANT BANK	Matured	2012/01/10		2012/07/25	ZAM000067230	436000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120410ZT5,550	NEDBANK CAPITAL	Matured	2012/01/10		2012/04/10	ZAM000067149	12000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120510ZT5,65	ABSA BANK LIMITED	Matured	2012/01/10		2012/05/10	ZAM000067198	60000000	5.65		TERM	None										Category2
Floating Rate Notes	ABPFRNX201401093IJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/09	ZAM000067172	3000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000067172													2012/07/09	
							ZAM000067172		6.275										2012/01/10		
							ZAM000067172												2012/04/10	2013/10/09	
							ZAM000067172		6.27										2012/07/09	2013/07/09	
							ZAM000067172		5.75										2012/10/09	2013/04/09	
							ZAM000067172		5.781										2013/01/09	2013/01/09	
							ZAM000067172		5.8										2013/04/09	2012/04/10	
							ZAM000067172		5.825										2013/07/09	2012/10/09	
							ZAM000067172		5.817										2013/10/09	2014/01/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD201401103IJ03XXXXPLB75,	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/10	ZAM000067206	40000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			Category3
							ZAM000067206													2012/04/10	
							ZAM000067206		6.35										2012/01/10		
							ZAM000067206												2012/04/10	2013/01/10	
							ZAM000067206		6.345										2012/07/10	2012/07/10	
							ZAM000067206		5.825										2012/10/10	2012/10/10	
							ZAM000067206		5.844										2013/01/10	2013/07/10	
							ZAM000067206		5.875										2013/04/10	2013/04/10	
							ZAM000067206		5.9										2013/07/10	2014/01/10	
							ZAM000067206		5.892										2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501083IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2015/01/08	ZAM000067107	18000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM000067107													2015/01/08	
							ZAM000067107		6.45										2012/01/10		
							ZAM000067107												2012/04/10	2012/04/10	
							ZAM000067107		6.445										2012/07/10	2012/07/10	
							ZAM000067107		5.925										2012/10/10	2012/10/10	
							ZAM000067107		5.944										2013/01/10	2013/01/10	
							ZAM000067107		5.975										2013/04/10	2013/04/10	
							ZAM000067107		6										2013/07/10	2013/07/10	
							ZAM000067107		5.992										2013/10/10	2013/10/10	
							ZAM000067107		6.075										2014/01/10	2014/01/10	
							ZAM000067107		6.6										2014/04/10	2014/04/10	
							ZAM000067107		6.675										2014/07/10	2014/07/10	
							ZAM000067107		6.925										2014/10/10	2014/10/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201301093IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/09	ZAM000067131	330000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000067131													2012/04/10	
							ZAM000067131		6.025										2012/01/10		
							ZAM000067131												2012/04/10	2012/07/10	
							ZAM000067131		6.02										2012/07/10	2013/01/09	
							ZAM000067131		5.9										2012/10/10	2012/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501123IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2015/01/12	ZAM000067271	220000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
							ZAM000067271													2015/01/12	
							ZAM000067271		6.75										2012/01/11		
							ZAM000067271												2012/04/11	2012/04/11	
							ZAM000067271		6.735										2012/07/11	2012/07/11	
							ZAM000067271		6.225										2012/10/11	2012/10/11	
							ZAM000067271		6.231										2013/01/11	2013/01/11	
							ZAM000067271		6.275										2013/04/11	2013/04/11	
							ZAM000067271		6.3										2013/07/11	2013/07/11	
							ZAM000067271		6.292										2013/10/11	2013/10/11	
							ZAM000067271		6.375										2014/01/13	2014/01/13	
							ZAM000067271		6.9										2014/04/11	2014/04/11	
							ZAM000067271		6.983										2014/07/11	2014/07/11	
							ZAM000067271		7.225										2014/10/13	2014/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201301103IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2013/01/10	ZAM000067495	100000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000067495													2013/01/10	
							ZAM000067495		5.975										2012/01/11		
							ZAM000067495												2012/04/11	2012/04/11	
							ZAM000067495		5.96										2012/07/11	2012/07/11	
							ZAM000067495		5.45										2012/10/11	2012/10/11	
Floating Rate Notes	ABPFRNX201301103QJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2012/01/11		2013/01/10	ZAM000067479	50000000	5.975		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/04/11		Category3
							ZAM000067479		5.975										2012/01/11		
							ZAM000067479		5.96										2012/07/11		
							ZAM000067479		5.45										2012/10/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201301103IJ03XXXXPLP0,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2013/01/10	ZAM000067487	100000000	5.98		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined			Category3
							ZAM000067487													2013/01/10	
							ZAM000067487		5.98										2012/01/11		
							ZAM000067487												2012/04/11	2012/04/11	
							ZAM000067487		5.965										2012/07/11	2012/07/11	
							ZAM000067487		5.455										2012/10/11	2012/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201407113IJ03XXXXPLP0,79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2014/07/11	ZAM000067289	165000000	6.39		ISDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined			Category3
							ZAM000067289													2014/07/11	
							ZAM000067289		6.39										2012/01/11		
							ZAM000067289												2012/04/11	2012/04/11	
							ZAM000067289		6.375										2012/07/11	2012/07/11	
							ZAM000067289		5.865										2012/10/11	2012/10/11	
							ZAM000067289		5.871										2013/01/11	2013/01/11	
							ZAM000067289		5.915										2013/04/11	2013/04/11	
							ZAM000067289		5.94										2013/07/11	2013/07/11	
							ZAM000067289		5.932										2013/10/11	2013/10/11	
							ZAM000067289		6.015										2014/01/13	2014/01/13	
							ZAM000067289		6.54										2014/04/11	2014/04/11	
Floating Rate Notes	RANFRNX201301103IJ03XXXXPLP0,375	RAND MERCHANT BANK	Matured	2012/01/11		2013/01/10	ZAM000067305	17000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000067305													2013/01/10	
							ZAM000067305		5.975										2012/01/11		
							ZAM000067305												2012/04/11	2012/04/11	
							ZAM000067305		5.96										2012/07/11	2012/07/11	
							ZAM000067305		5.45										2012/10/11	2012/10/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201301103IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/01/11		2013/01/10	ZAM000067339	70000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000067339													2013/01/10	
							ZAM000067339		6										2012/01/11		
							ZAM000067339												2012/04/10	2012/04/10	
							ZAM000067339		5.995										2012/07/10	2012/07/10	
							ZAM000067339		5.475										2012/10/10	2012/10/10	
Floating Rate Notes	ABBFRNX20130711IJ03XXXXPLP1,00	AFRICAN BANK LTD (OLD)	Matured	2012/01/11		2013/07/11	ZAM000067461	100000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined			Category3
							ZAM000067461													2013/04/11	
							ZAM000067461		6.6										2012/01/11		
							ZAM000067461												2012/04/11	2012/04/11	
							ZAM000067461		6.585										2012/07/11	2012/07/11	
							ZAM000067461		6.075										2012/10/11	2012/10/11	
							ZAM000067461		6.081										2013/01/11	2013/01/11	
							ZAM000067461		6.125										2013/04/11	2013/07/11	
Treasury Bills	NATTBXX201301091	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/11		2013/01/09	ZAM000066786	5990000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX20120511ZT5,65	ABSA BANK LIMITED	Matured	2012/01/11		2012/05/11	ZAM000067321	4000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120815ZT5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2012/08/15	ZAM000067354	250000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120813ZT5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2012/08/13	ZAM000067370	321000000	5.9		TERM	None										Category2
Debentures	SRBDEBX20120208ZT5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/08	ZAM000067388	180000000	5.48		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120711ZT5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2012/07/11	ZAM000067529	4000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120511ZT5,6500000	RAND MERCHANT BANK	Matured	2012/01/11		2012/05/11	ZAM000067347	51000000	5.65		TERM	None										Category2

Debentures	SRBDEBX20120208ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/08	ZAM000067396	10000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20120411ZT5,525	NEDBANK CAPITAL	Matured	2012/01/11		2012/04/11	ZAM000067511	6000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20120411ZT5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2012/04/11	ZAM000067537	5000000	5.525		TERM	None									Category2
Debentures	SRBDEBX20120307ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/03/07	ZAM000067446	16000000	5.4		TERM	None									Category2
Debentures	SRBDEBX20120307ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/03/07	ZAM000067453	30000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20120711ZT5,80000	NEDBANK CAPITAL	Matured	2012/01/11		2012/07/11	ZAM000067503	9000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20120410ZT5,55	INVESTEC BANK LIMITED	Matured	2012/01/11		2012/04/10	ZAM000067362	30000000	5.55		TERM	None									Category2
Debentures	SRBDEBX20120208ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/08	ZAM000067404	389800000	5.5		TERM	None									Category2
Debentures	SRBDEBX20120208ZT5,460	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/08	ZAM000067412	750000000	5.46		TERM	None									Category2
Debentures	SRBDEBX20120208ZT5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/08	ZAM000067438	52000000	5.49		TERM	None									Category2
Debentures	SRBDEBX20120208ZT5,470	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/08	ZAM000067420	815000000	5.47		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160113IJ03XXXXPLP1,165	NEDBANK CAPITAL	Matured	2012/01/11		2016/01/11	ZAM000067263	180000000	7.47		ISDF	None		ZAR-JIBAR3	PLUS-1.165-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000067263													2014/07/10	
							ZAM000067263		6.765										2012/01/11		
							ZAM000067263												2012/04/11	2012/04/11	
							ZAM000067263		6.75										2012/07/11	2012/07/11	
							ZAM000067263		6.24										2012/10/11	2012/10/11	
							ZAM000067263		6.246										2013/01/11	2013/01/11	
							ZAM000067263		6.29										2013/04/11	2013/04/11	
							ZAM000067263		6.315										2013/07/11	2013/07/11	
							ZAM000067263		6.307										2013/10/11	2015/07/13	
							ZAM000067263		6.39										2014/01/10	2014/01/10	
							ZAM000067263		6.915										2014/04/10	2014/04/10	
							ZAM000067263		6.99										2014/07/10	2016/01/11	
							ZAM000067263		7.24										2014/10/10	2014/10/10	
							ZAM000067263		7.29										2015/01/13	2015/01/13	
							ZAM000067263		7.272										2015/04/13	2015/04/13	
							ZAM000067263		7.323										2015/07/13	2013/10/11	
							ZAM000067263		7.473										2015/10/13	2015/10/13	
Floating Rate Notes	ABPFRNX20130110 3IJ03XXXXPLP0,39	ABSA BANK LIMITED	Matured	2012/01/11		2013/01/10	ZAM000067297	200000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-0.39-PRCT		None	Issuer Defined			Category3
							ZAM000067297													2013/01/10	
							ZAM000067297		5.99										2012/01/11		
							ZAM000067297												2012/04/10	2012/04/10	
							ZAM000067297		5.985										2012/07/10	2012/07/10	
							ZAM000067297		5.465										2012/10/10	2012/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140110 3IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2014/01/10	ZAM000067313	97000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000067313													2014/01/10	
							ZAM000067313		6.275										2012/01/11		
							ZAM000067313												2012/04/11	2012/04/11	
							ZAM000067313		6.26										2012/07/11	2012/07/11	
							ZAM000067313		5.75										2012/10/11	2012/10/11	
							ZAM000067313		5.756										2013/01/11	2013/01/11	
							ZAM000067313		5.8										2013/04/11	2013/04/11	
							ZAM000067313		5.825										2013/07/11	2013/07/11	
							ZAM000067313		5.817										2013/10/11	2013/10/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130110 3IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2012/01/12		2013/01/10	ZAM000067677	60000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000067677													2012/04/10	
							ZAM000067677		6.02										2012/01/12		
							ZAM000067677		6.025										2012/04/10	2013/01/10	
							ZAM000067677		6.02										2012/07/09	2012/07/09	
							ZAM000067677		5.5										2012/10/09	2012/10/09	
Negotiable Certificates Of Deposit	SBSNCDX20130111 2T6,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/12		2013/01/11	ZAM000067644	5000000	6.125		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20120731ZT5,825	NEDBANK CAPITAL	Matured	2012/01/12		2012/07/31	ZAM000067743	17000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20120731ZT5,875	INVESTEC BANK LIMITED	Matured	2012/01/12		2012/07/31	ZAM000067826	22200000	5.875		TERM	None									Category2
Floating Rate Notes	CBBFRNX20140110 3QJ03XXXXPLP1,20000	CAPITEC BANK LIMITED	Matured	2012/01/12		2014/01/10	ZAM000067602	16000000	6.795		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2012/04/12		Category3
							ZAM000067602		6.795										2012/01/12		
							ZAM000067602		6.8										2012/04/12		
							ZAM000067602		6.775										2012/07/12		
							ZAM000067602		6.275										2012/10/12		
							ZAM000067602		6.281										2013/01/14		
							ZAM000067602		6.325										2013/04/12		
							ZAM000067602		6.35										2013/07/12		
							ZAM000067602		6.342										2013/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130111 3IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/12		2013/01/11	ZAM000067685	100000000	5.97		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000067685													2013/01/11	
							ZAM000067685		5.97										2012/01/12		
							ZAM000067685		5.975										2012/04/12	2012/04/12	
							ZAM000067685		5.95										2012/07/12	2012/07/12	
							ZAM000067685		5.45										2012/10/12	2012/10/12	
Floating Rate Notes	ABBFRNX20140110 3IJ03XXXXPLP1,35	AFRICAN BANK LTD (OLD)	Matured	2012/01/12		2014/01/10	ZAM000067750	0	6.945		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined			Category3
							ZAM000067750													2012/10/12	
							ZAM000067750		6.945										2012/01/12		
							ZAM000067750		6.95										2012/04/12	2013/04/12	
							ZAM000067750		6.925										2012/07/12	2012/07/12	
							ZAM000067750		6.425										2012/10/12	2013/01/14	
							ZAM000067750		6.431										2013/01/14	2012/04/12	
							ZAM000067750		6.475										2013/04/12	2014/01/10	
							ZAM000067750		6.5										2013/07/12	2013/07/12	
							ZAM000067750		6.492										2013/10/14	2013/10/14	
Negotiable Certificates Of Deposit	RANNCDX20120731ZT5,8250000	RAND MERCHANT BANK	Matured	2012/01/12		2012/07/31	ZAM000067784	17700000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20120712ZT5,825	ABSA BANK LIMITED	Matured	2012/01/12		2012/07/12	ZAM000067552	100000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	JPCNCDX20120213ZT5,58	JP MORGAN CHASE N.A. JHB	Matured	2012/01/12		2012/02/13	ZAM000067693	350000000	5.58		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20120711ZT5,8000000	RAND MERCHANT BANK	Matured	2012/01/12		2012/07/12	ZAM000067719	100000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	CBBNCDX20130111ZT6,565	CAPITEC BANK LIMITED	Matured	2012/01/12		2013/01/11	ZAM000067545	27000000	6.565		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20120731ZT5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/12		2012/07/31	ZAM000067768	13000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20120712ZT5,85	INVESTEC BANK LIMITED	Matured	2012/01/12		2012/07/12	ZAM000067800	193700000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20120813ZT5,875	ABSA BANK LIMITED	Matured	2012/01/12		2012/08/13	ZAM000067636	280000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20120710ZT5,80	ABSA BANK LIMITED	Matured	2012/01/12		2012/07/10	ZAM000067651	15000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20120731ZT5,825	ABSA BANK LIMITED	Matured	2012/01/12		2012/07/31	ZAM000067776	17700000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20120412ZT5,52500	NEDBANK CAPITAL	Matured	2012/01/12		2012/04/12	ZAM000067818	54000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20120712ZT5,80	ABSA BANK LIMITED	Matured	2012/01/12		2012/07/12	ZAM000067560	6550000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20120712ZT5,8000000	RAND MERCHANT BANK	Matured	2012/01/12		2012/07/12	ZAM000067610	0	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20120712ZT5,80	ABSA BANK LIMITED	Matured	2012/01/12		2012/07/12	ZAM000067628	18000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20130111ZT6,125	ABSA BANK LIMITED	Matured	2012/01/12		2013/01/11	ZAM000067669	1000000	6.125		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130111 3IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/12		2013/01/11	ZAM000067735	100000000	5.97		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000067735													2013/01/11	
							ZAM000067735		5.97										2012/01/12		
							ZAM000067735		5.975										2012/04/12	2012/04/12	

Negotiable Certificates Of Deposit	ABPNCDX20120712ZT5,80	ABSA BANK LIMITED	Matured	2012/01/12		2012/07/12	ZAM000067628	18000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20130111ZT6,125	ABSA BANK LIMITED	Matured	2012/01/12		2013/01/11	ZAM000067669	1000000	6.125		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130111 3IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/12		2013/01/11	ZAM000067735	100000000	5.97		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000067735													2013/01/11	
							ZAM000067735		5.97										2012/01/12		
							ZAM000067735		5.975										2012/04/12	2012/04/12	
							ZAM000067735		5.95										2012/07/12	2012/07/12	
							ZAM000067735		5.45										2012/10/12	2012/10/12	
Negotiable Certificates Of Deposit	SBSNCDX20120514ZT5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/12		2012/05/14	ZAM000067701	46000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20120412ZT5,525	ABSA BANK LIMITED	Matured	2012/01/12		2012/04/12	ZAM000067594	25000000	5.525		TERM	None									Category2
Floating Rate Notes	RANFRNX20130110 3IJ03XXXXPLP0,375	RAND MERCHANT BANK	Matured	2012/01/12		2013/01/10	ZAM000067586	43000000	5.97		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000067586													2013/01/10	
							ZAM000067586		5.97										2012/01/12		
							ZAM000067586		5.975										2012/04/10	2012/04/10	
							ZAM000067586		5.97										2012/07/10	2012/07/10	
							ZAM000067586		5.45										2012/10/10	2012/10/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130110 3IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/01/12		2013/01/10	ZAM000067578	79000000	5.995		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000067578													2013/01/10	
							ZAM000067578		5.995										2012/01/12		
							ZAM000067578		6										2012/04/10	2012/04/10	
							ZAM000067578		5.995										2012/07/10	2012/07/10	
							ZAM000067578		5.475										2012/10/10	2012/10/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20120712 3IJ03XXXXPLP0,270	NEDBANK CAPITAL	Matured	2012/01/12		2012/07/12	ZAM000067727	520000000	5.865		ISDF	None		ZAR-JIBAR3	PLUS-0.27-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000067727													2012/04/12	
							ZAM000067727		5.865										2012/01/12		
							ZAM000067727		5.87										2012/04/12	2012/07/12	
Floating Rate Notes	ABBFRNX20150112 3IJ03XXXXPLP1,95	AFRICAN BANK LTD (OLD)	Matured	2012/01/12		2015/01/12	ZAM000067792	100000000	7.545		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined			Category3
							ZAM000067792													2012/10/12	
							ZAM000067792		7.545										2012/01/12		
							ZAM000067792		7.55										2012/04/12	2014/01/13	
							ZAM000067792		7.525										2012/07/12	2015/01/12	
							ZAM000067792		7.025										2012/10/12	2013/01/14	
							ZAM000067792		7.031										2013/01/14	2012/04/12	
							ZAM000067792		7.075										2013/04/12	2013/07/12	
							ZAM000067792		7.1										2013/07/12	2014/10/13	
							ZAM000067792		7.092										2013/10/14	2013/10/14	
							ZAM000067792		7.175										2014/01/13	2013/04/12	
							ZAM000067792		7.7										2014/04/14	2014/07/14	
							ZAM000067792		7.783										2014/07/14	2012/07/12	
							ZAM000067792		8.025										2014/10/13	2014/04/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130111 3IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	ZAM000067909	100000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000067909													2013/01/11	
							ZAM000067909		6.001										2012/01/13		
							ZAM000067909		6										2012/04/11	2012/04/11	
							ZAM000067909		5.985										2012/07/11	2012/07/11	
							ZAM000067909		5.475										2012/10/11	2012/10/11	
Negotiable Certificates Of Deposit	IPNNCDX20120531ZT5,72	INVESTEC BANK LIMITED	Matured	2012/01/13		2012/05/31	ZAM000068121	0	5.72		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130111 3IPRMXXXXMIP3,08	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	ZAM000067883	4000000	5.42		ISDF	None		ZAR-PRIME	MINUS-3.08-PRCT		None	Ad Hoc			Category3
							ZAM000067883													2012/11/13	
							ZAM000067883													2012/05/14	
							ZAM000067883													2012/04/13	
							ZAM000067883													2012/08/13	
							ZAM000067883													2012/09/13	
							ZAM000067883													2012/12/13	
							ZAM000067883													2012/10/12	
							ZAM000067883													2012/02/13	
							ZAM000067883													2012/03/13	
							ZAM000067883													2012/06/13	
							ZAM000067883													2013/01/11	
							ZAM000067883													2012/07/13	
							ZAM000067883														
Linked Negotiable Certificates Of Deposit	NBKLNCD20130111 3IJ03XXXXPLP0,420	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	ZAM000068089	100000000	6.021		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000068089													2013/01/11	
							ZAM000068089		6.021										2012/01/13		
							ZAM000068089		6.02										2012/04/11	2012/04/11	
							ZAM000068089		6.005										2012/07/11	2012/07/11	
							ZAM000068089		5.495										2012/10/11	2012/10/11	
Negotiable Certificates Of Deposit	SBSNCDX20120423ZT5,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13		2012/04/23	ZAM000067834	100000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20120531ZT5,675	ABSA BANK LIMITED	Matured	2012/01/13		2012/05/31	ZAM000067966	1500000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20121231ZT6,05	ABSA BANK LIMITED	Matured	2012/01/13		2012/12/31	ZAM000067974	5500000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20120711ZT5,8000000	RAND MERCHANT BANK	Matured	2012/01/13		2012/07/11	ZAM000068055	1000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20121231ZT6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13		2012/12/31	ZAM000068113	5000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20140110ZI6,68	ABSA BANK LIMITED	Matured	2012/01/13		2014/01/10	ZAM000067917	60000000	6.68		ISDF	None									Category2
							ZAM000067917													2014/01/10	
							ZAM000067917													2012/07/10	
							ZAM000067917													2013/07/10	
							ZAM000067917													2013/01/10	
Negotiable Certificates Of Deposit	NBKNCDX20130111ZT6,250	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	ZAM000067859	500000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20120502ZT5,61	ABSA BANK LIMITED	Matured	2012/01/13		2012/05/02	ZAM000067875	100000000	5.61		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20121231ZT6,10000	NEDBANK CAPITAL	Matured	2012/01/13		2012/12/31	ZAM000068063	4000000	6.1		TERM	None									Category2
Negotiable Certificates Of Deposit	JPCNCDX20120713ZT5,80	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13		2012/07/13	ZAM000068105	5000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20120531ZT5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13		2012/05/31	ZAM000067925	2000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20130111ZT6,17500	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	ZAM000067933	24000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20121231ZT6,12	INVESTEC BANK LIMITED	Matured	2012/01/13		2012/12/31	ZAM000068139	5700000	6.12		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20120613ZT5,7000000	RAND MERCHANT BANK	Matured	2012/01/13		2012/06/13	ZAM000067891	500000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20120531ZT5,675	NEDBANK CAPITAL	Matured	2012/01/13		2012/05/31	ZAM000067958	1000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20120413ZT5,5250000	RAND MERCHANT BANK	Matured	2012/01/13		2012/04/13	ZAM000068014	1000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20120413ZT5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13		2012/04/13	ZAM000068030	6000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20120712ZT5,875	INVESTEC BANK LIMITED	Matured	2012/01/13		2012/07/12	ZAM000068022	10400000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20130111ZT6,215	INVESTEC BANK LIMITED	Matured	2012/01/13		2013/01/11	ZAM000068048	159000000	6.215		TERM	None									Category2

Promissory Notes	CBPPNXX201301112T6,585	CAPITEC BANK LIMITED	Matured	2012/01/13		2013/01/11	ZAM000067842	20000000	6.585		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012081312T5,90000	NEDBANK CAPITAL	Matured	2012/01/13		2012/08/13	ZAM000067941	66000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2012055312T5,6500000	RAND MERCHANT BANK	Matured	2012/01/13		2012/05/31	ZAM000067990	0	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	JPCNCDX2012071312T5,80	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13		2012/07/13	ZAM000068097	70000000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201301113IJ03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	ZAM000067867	201000000	6.051		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000067867														2013/01/11	
							ZAM000067867		6.051											2012/01/13		
							ZAM000067867		6.05											2012/04/11	2012/04/11	
							ZAM000067867		6.035											2012/07/11	2012/07/11	
							ZAM000067867		5.525											2012/10/11	2012/10/11	
Floating Rate Notes	RANFRNX201301113IJ03XXXXPLP0,375	RAND MERCHANT BANK	Matured	2012/01/13		2013/01/11	ZAM000068071	50000000	5.976		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000068071														2013/01/11	
							ZAM000068071		5.976											2012/01/13		
							ZAM000068071		5.975											2012/04/11	2012/04/11	
							ZAM000068071		5.96											2012/07/11	2012/07/11	
							ZAM000068071		5.45											2012/10/11	2012/10/11	
Negotiable Certificates Of Deposit	NBKNCDX2013015216,17500	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/15	ZAM000068147	140000000	6.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201401143IJ03XXXXPLP0,700	NEDBANK CAPITAL	Matured	2012/01/16		2014/01/14	ZAM000068287	7000000	6.301		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000068287														2012/10/16	
							ZAM000068287		6.301											2012/01/16		
							ZAM000068287		6.3											2012/04/16	2012/07/16	
							ZAM000068287		6.275											2012/07/16	2012/04/16	
							ZAM000068287		5.775											2012/10/16	2014/01/14	
							ZAM000068287		5.781											2013/01/16	2013/01/16	
							ZAM000068287		5.825											2013/04/16	2013/04/16	
							ZAM000068287		5.85											2013/07/16	2013/07/16	
							ZAM000068287		5.842											2013/10/16	2013/10/16	
Floating Rate Notes	RANFRNX201301153IJ03XXXXPLP0,375	RAND MERCHANT BANK	Matured	2012/01/16		2013/01/15	ZAM000068220	22000000	5.976		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000068220														2013/01/15	
							ZAM000068220		5.976											2012/01/16		
							ZAM000068220		5.975											2012/04/16	2012/04/16	
							ZAM000068220		5.95											2012/07/16	2012/07/16	
							ZAM000068220		5.45											2012/10/16	2012/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201301153IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2013/01/15	ZAM000068212	150000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000068212														2013/01/15	
							ZAM000068212		6.001											2012/01/16		
							ZAM000068212		6											2012/04/16	2012/04/16	
							ZAM000068212		5.975											2012/07/16	2012/07/16	
							ZAM000068212		5.475											2012/10/16	2012/10/16	
Floating Rate Notes	SCBFRNX201301153IJ03XXXXPLB37,	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/16		2013/01/15	ZAM000068253	10000000	5.971		ISDF	None		ZAR-JIBAR3	PLUS-37-BPS		None	Issuer Defined				Category3
							ZAM000068253														2012/04/16	
							ZAM000068253		5.971											2012/01/16		
							ZAM000068253		5.97											2012/04/16	2012/07/16	
							ZAM000068253		5.945											2012/07/16	2013/01/15	
							ZAM000068253		5.445											2012/10/16	2012/10/16	
Negotiable Certificates Of Deposit	NBKNCDX2012071027T5,81000	NEDBANK CAPITAL	Matured	2012/01/16		2012/07/10	ZAM000068154	100000000	5.81		TERM	None										Category2
Floating Rate Notes	ABPFRNX201301153QJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2012/01/16		2013/01/15	ZAM000068279	23000000	5.976		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/04/16			Category3
							ZAM000068279		5.976											2012/01/16		
							ZAM000068279		5.975											2012/04/16		
							ZAM000068279		5.95											2012/07/16		
							ZAM000068279		5.45											2012/10/16		
Negotiable Certificates Of Deposit	ABPNCDX201205162T5,67	ABSA BANK LIMITED	Matured	2012/01/16		2012/05/16	ZAM000068238	567400000	5.67		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2012041627T5,5259	ABSA BANK LIMITED	Matured	2012/01/16		2012/04/16	ZAM000068162	30000000	5.5259		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012071631J03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2012/07/16	ZAM000068204	200000000	5.801		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000068204														2012/07/16	
							ZAM000068204		5.801											2012/01/16		
							ZAM000068204		5.8											2012/04/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201301153IJ03XXXXPLP0,430	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/15	ZAM000068329	150000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000068329														2012/10/16	
							ZAM000068329		6.031											2012/01/16		
							ZAM000068329		6.03											2012/04/16	2012/07/16	
							ZAM000068329		6.005											2012/07/16	2013/01/15	
							ZAM000068329		5.505											2012/10/16	2012/04/16	
Negotiable Certificates Of Deposit	RANNCDX2012071627T5,8000000	RAND MERCHANT BANK	Matured	2012/01/16		2012/07/16	ZAM000068170	80000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2012041627T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2012/04/16	ZAM000068196	1000000	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015015313IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2015/01/15	ZAM000068261	8000000	6.476		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000068261														2015/01/15	
							ZAM000068261		6.476											2012/01/16		
							ZAM000068261		6.475											2012/04/16	2012/04/16	
							ZAM000068261		6.45											2012/07/16	2012/07/16	
							ZAM000068261		5.95											2012/10/16	2012/10/16	
							ZAM000068261		5.956											2013/01/16	2013/01/16	
							ZAM000068261		6											2013/04/16	2013/04/16	
							ZAM000068261		6.025											2013/07/16	2013/07/16	
							ZAM000068261		6.017											2013/10/16	2013/10/16	
							ZAM000068261		6.1											2014/01/16	2014/01/16	
							ZAM000068261		6.642											2014/04/16	2014/04/16	
							ZAM000068261		6.708											2014/07/16	2014/07/16	
							ZAM000068261		6.95											2014/10/16	2014/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201301153IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/15	ZAM000068303	29000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000068303														2012/10/16	
							ZAM000068303		6.001											2012/01/16		
							ZAM000068303		6											2012/04/16	2012/04/16	
							ZAM000068303		5.975											2012/07/16	2013/01/15	
							ZAM000068303		5.475											2012/10/16	2012/07/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012071631J03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2012/07/16	ZAM000068188	0	5.801		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000068188														2012/07/16	
							ZAM000068188		5.801											2012/01/16		
							ZAM000068188		5.8											2012/04/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD201207163IJ03XXXXPLB20,	INVESTEC BANK LIMITED	Matured	2012/01/16		2012/07/16	ZAM000068295	150000000	5.801		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000068295														2012/04/16	
							ZAM000068295		5.801											2012/01/16		
							ZAM000068295		5.8											2012/04/16	2012/07/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD201301153IJ03XXXXPLB43,	INVESTEC BANK LIMITED	Matured	2012/01/16		2013/01/15	ZAM000068311	53000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined				Category3
							ZAM000068311														2012/04/16	
							ZAM000068311		6.031											2012/01/16		
							ZAM000068311		6.03											2012/04/16	2012/07/16	
							ZAM000068311		6.005											2012/07/16	2013/01/15	
							ZAM000068311		5.505											2012/10/15	2012/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201301153IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2013/01/15	ZAM000068246	21000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000068246														2013/01/15	
							ZAM000068246		6.001											2012/01/16		
							ZAM000068246		6											2012/04/16	2012/04/16	
							ZAM000068246		5.975											2012/07/16	2012/07/16	
							ZAM000068246		5.475											2012/10/16	2012/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015011631J03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2015/01/16	ZAM000068444	200000000	6.501		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000068444														2015/01/16	
							ZAM000068444		6.501											2012/01/17		
							ZAM000068444		6.5											2012/04/17	2012/04/17	
							ZAM000068444		6.475											2012/07/17	2012/07/17	
							ZAM000068444		5.975											2012/10/17	2012/10/17	
							ZAM000068444		5.981											2013/01/17	2013/01/17	
							ZAM000068444		6.025											2013/04/17	2013/04/17	
							ZAM000068444		6.05											2013/07/17	2013/07/17	
							ZAM000068444		6.042											2013/10/17	2013/10/17	
							ZAM000068444		6.125											2014/01/17	2014/01/17	
							ZAM000068444		6.675											2014/04/17	2014/04/17	
							ZAM000068444		6.733											2014/07/17	2014/07/17	
							ZAM000068444		6.975											2014/10/17	2014/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015015313IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2015/01/15	ZAM000068378	29000000	6.476		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000068378														2015/01/15	
							ZAM000068378		6.476											2012/01/17		
							ZAM000068378		6.475											2012/04/17	2012/04/17	
							ZAM000068378		6.45											2012/07/17	2012/07/17	
							ZAM000068378		5.95											2012/10/17	2012/10/17	
							ZAM000068378		5.956											2013/01/17	2013/01/17	
							ZAM000068378		6											2013/04/17	2013/04/17	
							ZAM000068378		6.025											2013/07/17	2013/07/17	
							ZAM000068378		6.017											2013/10/17	2013/10/17	
							ZAM000068378		6.1											2014/01/17	2014/01/17	
							ZAM000068378		6.65											2014/04/17	2014/04/17	
							ZAM000068378		6.708											2014/07/17	2014/07/17	
							ZAM000068378		6.95											2014/10/17	2014/10/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD201701173IJ03XXXXPLP1,240	NEDBANK CAPITAL	Matured	2012/01/17		2017/01/17	ZAM000068469	100000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000068469														2014/10/17	
							ZAM000068469		6.841											2012/01/17		
							ZAM000068469		6.84											2012/04/17	2015/04/16	
							ZAM000068469		6.815											2012/07/17	2013/10/17	
							ZAM000068469		6.315											2012/10/17	2012/10/17	
							ZAM000068469		6.321											2013/01/17	2014/04/17	
							ZAM000068469		6.365											2013/04/17	2013/04/17	
							ZAM000068469		6.39											2013/07/17	2013/07/17	
							ZAM000068469		6.382											2013/10/17	2017/01/17	
							ZAM000068469		6.465											2014/01/17	2014/01/17	
							ZAM000068469		7.015											2014/04/17	2013/01/17	
							ZAM000068469		7.073											2014/07/17	2016/04/15	
							ZAM000068469		7.315											2014/10/17	2015/01/16	
							ZAM000068469		7.365											2015/01/16	2016/01/15	
							ZAM000068469		7.348											2015/04/16	2012/07/17	
							ZAM000068469		7.398											2015/07/16	2014/07/17	
							ZAM000068469		7.548											2015/10/16	2015/10/16	
							ZAM000068469		7.898											2016/01/15	2015/07/16	
							ZAM000068469		8.507											2016/04/15	2016/07/15	
							ZAM000068469		8.59											2016/07/15	2012/04/17	
							ZAM000068469		8.598											2016/10/17	2016/10/17	
Negotiable Certificates Of Deposit	ABPNCDX201207172T5,80	ABSA BANK LIMITED	Matured	2012/01/17		2012/07/17	ZAM000068386	111000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2013011621T6,25	NEDBANK CAPITAL	Matured	2012/01/17		2013/01/16	ZAM000068428	700000000	6.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013011531J03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2013/01/15	ZAM000068394	30000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000068394														2013/01/15	
							ZAM000068394		6.001											2012/01/17		
							ZAM000068394		6											2012/04/17	2012/04/17	
							ZAM000068394		5.975											2012/07/17	2012/07/17	
							ZAM000068394		5.475											2012/10/17	2012/10/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013011531J03XXXXPLB43,	INVESTEC BANK LIMITED	Matured	2012/01/17		2013/01/15	ZAM000068436	12000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined				Category3
							ZAM000068436														2012/10/15	
							ZAM000068436		6.031											2012/01/17		
							ZAM000068436		6.03											2012/04/16	2012/04/16	
							ZAM000068436		6.005											2012/07/16	2013/01/15	
							ZAM000068436		5.505											2012/10/15	2012/07/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201301153IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/01/17		2013/01/15	ZAM000068360	42000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000068360														2012/04/17	
							ZAM000068360		6.001											2012/01/17		
							ZAM000068360		6											2012/04/17	2012/07/17	
							ZAM000068360		5.975											2012/07/17	2013/01/15	
							ZAM000068360		5.475											2012/10/17	2012/10/17	
Negotiable Certificates Of Deposit	SBSNCDX2013011621T5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2013/01/16	ZAM000068410	5000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201207172T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2012/07/17	ZAM000068451	3000000	5.8		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201202171	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/17		2012/02/17	ZAM000068402	50000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX201207172T5,80	ABSA BANK LIMITED	Matured	2012/01/17		2012/07/17	ZAM000068337	20000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012101527T5,97500	NEDBANK CAPITAL	Matured	2012/01/17		2012/10/15	ZAM000068345	50000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2013011627T6,15000	NEDBANK CAPITAL	Matured	2012/01/17		2013/01/16	ZAM000068352	50000000	6.15		TERM	None										Category2
Floating Rate Notes	RANFRNX201301173IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/01/18		2013/01/17	ZAM000068501	43000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3

						ZAM0000068501															2013/01/17		
						ZAM0000068501		6.001												2012/01/18			
						ZAM0000068501		6												2012/04/17	2012/04/17		
						ZAM0000068501		5.975												2012/07/17	2012/07/17		
						ZAM0000068501		5.475												2012/10/17	2012/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201301173IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/18		2013/01/17	ZAM0000068659	11000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3	
							ZAM0000068659														2013/01/17		
							ZAM0000068659		6.001											2012/01/18			
							ZAM0000068659		6											2012/04/18	2012/04/18		
							ZAM0000068659		5.975											2012/07/18	2012/07/18		
							ZAM0000068659		5.475											2012/10/18	2012/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601183IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/18		2016/01/18	ZAM0000068642	220000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3	
							ZAM0000068642														2016/01/18		
							ZAM0000068642		6.751											2012/01/18			
							ZAM0000068642		6.75											2012/04/18	2012/04/18		
							ZAM0000068642		6.725											2012/07/18	2012/07/18		
							ZAM0000068642		6.225											2012/10/18	2012/10/18		
							ZAM0000068642		6.231											2013/01/18	2013/01/18		
							ZAM0000068642		6.275											2013/04/18	2013/04/18		
							ZAM0000068642		6.3											2013/07/18	2013/07/18		
							ZAM0000068642		6.292											2013/10/18	2013/10/18		
							ZAM0000068642		6.375											2014/01/20	2014/01/20		
							ZAM0000068642		6.925											2014/04/22	2014/04/22		
							ZAM0000068642		7.108											2014/07/18	2014/07/18		
							ZAM0000068642		7.225											2014/10/20	2014/10/20		
							ZAM0000068642		7.267											2015/01/19	2015/01/19		
							ZAM0000068642		7.258											2015/04/20	2015/04/20		
							ZAM0000068642		7.308											2015/07/20	2015/07/20		
							ZAM0000068642		7.458											2015/10/19	2015/10/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201301173IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/01/18		2013/01/17	ZAM0000068550	33000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM0000068550														2012/04/17		
							ZAM0000068550		6.001											2012/01/18			
							ZAM0000068550		6											2012/04/17	2012/07/17		
							ZAM0000068550		5.975											2012/07/17	2012/10/17		
							ZAM0000068550		5.475											2012/10/17	2013/01/17		
Negotiable Certificates Of Deposit	RANNCDX201301172T6,1750000	RAND MERCHANT BANK	Matured	2012/01/18		2013/01/17	ZAM0000068527	22000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201204182T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/18		2012/04/18	ZAM0000068535	2000000	5.525		TERM	None											Category2
Debentures	SRBDEBX201203142T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/18		2012/03/14	ZAM0000068592	15000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201301162T6,25	INVESTEC BANK LIMITED	Matured	2012/01/18		2013/01/16	ZAM0000068667	53000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201206182T5,7250000	RAND MERCHANT BANK	Matured	2012/01/18		2012/06/18	ZAM0000068683	20000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201207182T5,825	ABSA BANK LIMITED	Matured	2012/01/18		2012/07/18	ZAM0000068691	0	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20120418ZT5,60	INVESTEC BANK LIMITED	Matured	2012/01/18		2012/04/18	ZAM0000068709	20000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20120518ZT5,70	INVESTEC BANK LIMITED	Matured	2012/01/18		2012/05/18	ZAM0000068717	20000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201207182T5,825	ABSA BANK LIMITED	Matured	2012/01/18		2012/07/18	ZAM0000068477	100000000	5.825		TERM	None											Category2
Debentures	SRBDEBX201202152T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/18		2012/02/15	ZAM0000068576	6274000000	5.5		TERM	None											Category2
Debentures	SRBDEBX201202152T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/18		2012/02/15	ZAM0000068600	360000000	5.49		TERM	None											Category2
Debentures	SRBDEBX201202152T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/18		2012/02/15	ZAM0000068518	200000000	5.495		TERM	None											Category2
Floating Rate Notes	RANFRNX20140116IJ03XXXXPLP0,7	RAND MERCHANT BANK	Matured	2012/01/18		2014/01/16	ZAM0000068519	1000000	6.301		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3	
							ZAM0000068519														2014/01/16		
							ZAM0000068519		6.301											2012/01/18			
							ZAM0000068519		6.3											2012/04/16	2012/04/16		
							ZAM0000068519		6.275											2012/07/16	2012/07/16		
							ZAM0000068519		5.775											2012/10/16	2012/10/16		
							ZAM0000068519		5.781											2013/01/16	2013/01/16		
							ZAM0000068519		5.825											2013/04/16	2013/04/16		
							ZAM0000068519		5.85											2013/07/16	2013/07/16		
							ZAM0000068519		5.842											2013/10/16	2013/10/16		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201204191	ESKOM HOLDINGS SOC LTD	Matured	2012/01/18		2012/04/19	ZAM0000068568	100000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201207202T5,850	NEDBANK CAPITAL	Matured	2012/01/18		2012/07/20	ZAM0000068543	80000000	5.85		TERM	None											Category2
Debentures	SRBDEBX201203142T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/18		2012/03/14	ZAM0000068626	250000000	5.5		TERM	None											Category2
Debentures	SRBDEBX201203142T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/18		2012/03/14	ZAM0000068634	803000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201204182T5,525	ABSA BANK LIMITED	Matured	2012/01/18		2012/04/18	ZAM0000068485	100000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201206182T5,7250000	RAND MERCHANT BANK	Matured	2012/01/18		2012/06/18	ZAM0000068493	100000000	5.725		TERM	None											Category2
Debentures	SRBDEBX201202152T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/18		2012/02/15	ZAM0000068584	98000000	5.48		TERM	None											Category2
Treasury Bills	NATTBXX201301161	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/18		2013/01/16	ZAM0000068006	5990000000				None											Category1
Floating Rate Notes	SCBFRNX201301173IJ03XXXXPLB35,	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/18		2013/01/17	ZAM0000068675	1000000	5.951		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3	
							ZAM0000068675														2013/01/17		
							ZAM0000068675		5.951											2012/01/18			
							ZAM0000068675		5.95											2012/04/18	2012/04/18		
							ZAM0000068675		5.925											2012/07/18	2012/07/18		
							ZAM0000068675		5.425											2012/10/18	2012/10/18		
Floating Rate Notes	ABBFRNX201507203IJ03XXXXPLP2,15	AFRICAN BANK LTD (OLD)	Matured	2012/01/19		2015/07/20	ZAM0000068733	200000000	7.746		ISDF	None		ZAR-JIBAR3	PLUS-2.15-PRCT		None	Issuer Defined				Category3	
							ZAM0000068733														2014/10/20		
							ZAM0000068733		7.746											2012/01/19			
							ZAM0000068733		7.75											2012/04/19	2012/07/19		
							ZAM0000068733		7.725											2012/07/19	2014/07/21		
							ZAM0000068733		7.225											2012/10/19	2012/04/19		
							ZAM0000068733		7.231											2013/01/21	2015/07/20		
							ZAM0000068733		7.275											2013/04/19	2013/01/21		
							ZAM0000068733		7.3											2013/07/19	2013/07/19		
							ZAM0000068733		7.292											2013/10/21	2012/10/19		
							ZAM0000068733		7.375											2014/01/20	2014/04/22		
							ZAM0000068733		7.925											2014/04/22	2013/10/21		
							ZAM0000068733		8.108											2014/07/21	2013/04/19		
							ZAM0000068733		8.225											2014/10/20	2014/10/20		
							ZAM0000068733		8.267											2015/01/19	2015/01/19		
							ZAM0000068733		8.258											2015/04/20	2015/04/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201301173IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/19		2013/01/17	ZAM0000068790	12000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3	
							ZAM0000068790														2013/01/17		
							ZAM0000068790		5.996											2012/01/19			
							ZAM0000068790		6											2012/04/19	2012/04/19		
							ZAM0000068790		5.975											2012/07/19	2012/07/19		
							ZAM0000068790		5.475											2012/10/19	2012/10/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201301173IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/01/19		2013/01/17	ZAM0000068808	22000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM0000068808														2012/04/17		
							ZAM0000068808		5.996											2012/01/19			
							ZAM0000068808		6											2012/04/17	2012/07/17		
							ZAM0000068808		5.975											2012/07/17	2012/10/17		
							ZAM0000068808		5.475											2012/10/17	2013/01/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD201301173IJ03XXXXPLB43,	INVESTEC BANK LIMITED	Matured	2012/01/19		2013/01/17	ZAM0000068865	15000000	6.026		ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined				Category3	
							ZAM0000068865														2012/07/17		
							ZAM0000068865		6.026											2012/01/19			
							ZAM0000068865		6.03											2012/04/17	2013/01/17		
							ZAM0000068865		6.005											2012/07/17	2012/04/17		
							ZAM0000068865		5.505											2012/10/17	2012/10/17		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201204191	ESKOM HOLDINGS SOC LTD	Matured	2012/01/19		2012/04/19	ZAM0000068741	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201204191	ESKOM HOLDINGS SOC LTD	Matured	2012/01/19		2012/04/19	ZAM0000068782	20000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201301182T6,225	NEDBANK CAPITAL	Matured	2012/01/19		2013/01/18	ZAM0000068857	20000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20120419ZT5,60	INVESTEC BANK LIMITED	Matured	2012/01/19		2012/04/19	ZAM0000068873	0	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201207202T5,81000	NEDBANK CAPITAL	Matured	2012/01/19		2012/07/20	ZAM0000068725	100000000	5.81		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20120419ZT5,5250000	RAND MERCHANT BANK	Matured	2012/01/19		2012/04/19	ZAM0000068774	0	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20120419ZT5,52500	NEDBANK CAPITAL	Matured	2012/01/19		2012/04/19	ZAM0000068824	5000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201301182T6,1750000	RAND MERCHANT BANK	Matured	2012/01/19		2013/01/18	ZAM0000068832	7000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120419ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/19		2012/04/19	ZAM0000068881	5000000	5.5		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301181	ESKOM HOLDINGS SOC LTD	Matured	2012/01/19		2013/01/18	ZAM0000068758	10000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCDX201301182T6,26	INVESTEC BANK LIMITED	Matured	2012/01/19		2013/01/18	ZAM0000068840	515000000	6.26		TERM	None											Category2
Floating Rate Notes	ABPFRNX201301173IJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/01/19		2013/01/17	ZAM0000068816	9000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3	
							ZAM0000068816														2012/04/17		
							ZAM0000068816		5.996											2012/01/19			
							ZAM0000068816		6											2012/04/17	2012/07/17		
							ZAM0000068816		5.975											2012/07/17	2012/10/17		
							ZAM0000068816		5.475											2012/10/17	2013/01/17		
Negotiable Certificates Of Deposit	NBKNCDX201301182T6,25000	NEDBANK CAPITAL	Matured	2012/01/19		2013/01/18	ZAM0000068766	1000000000	6.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201301173IJ03XXXXPLB43,	INVESTEC BANK LIMITED	Matured	2012/01/20		2013/01/17	ZAM0000068949	26000000	6.026		ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined				Category3	
							ZAM0000068949														2012/04/17		
							ZAM0000068949		6.026											2012/01/20			
							ZAM0000068949		6.03											2012/04/17	2013/01/17		
							ZAM0000068949		6.005											2012/07/17	2012/07/17		
							ZAM0000068949		5.505											2012/10/17	2012/10/17		
Promissory Notes	ABBPNXX201301182T6,6	AFRICAN BANK LTD (OLD)	Matured	2012/01/20		2013/01/18	ZAM0000068956	0	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201301182T6,25	ABSA BANK LIMITED	Matured	2012/01/20		2013/01/18	ZAM0000068964	500000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201301182T6,1750000	RAND MERCHANT BANK	Matured	2012/01/20		2013/01/18	ZAM0000068907	12000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201301182T6,225	ABSA BANK LIMITED	Matured	2012/01/20		2013/01/18	ZAM0000068972	15000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201207202T5,80	ABSA BANK LIMITED	Matured	2012/01/20		2012/07/20	ZAM0000068923	35000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20130117ZT6,25	NEDBANK CAPITAL	Matured	2012/01/20		2013/01/17	ZAM0000068899	500000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201301182T6,20000	NEDBANK CAPITAL	Matured	2012/01/20		2013/01/18	ZAM0000068931	3000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201207232T5,85000	NEDBANK CAPITAL	Matured	2012/01/23		2012/07/23	ZAM0000068998	20000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201202242T5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/23		2012/02/24	ZAM0000069012	300000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201205232T5,65	ABSA BANK LIMITED	Matured	2012/01/23		2012/05/23	ZAM0000069038	10000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20130122ZT6,25	INVESTEC BANK LIMITED	Matured	2012/01/23		2013/01/22	ZAM0000069079	1000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201202272T5,4500000	RAND MERCHANT BANK	Matured	2012/01/23		2012/02/27	ZAM0000069046	500000000	5.45		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301221	ESKOM HOLDINGS SOC LTD	Matured	2012/01/23		2013/01/22	ZAM0000069004	100000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX201301222T6,2250000	RAND MERCHANT BANK	Matured	2012/01/23		2013/01/22	ZAM0000069020	347000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201210232T6,10000	NEDBANK CAPITAL	Matured	2012/01/23		2012/10/23	ZAM0000069053	100000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201301222T6,200	NEDBANK CAPITAL	Matured	2012/01/23		2013/01/22	ZAM0000069087	5000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201207232T5,850	NEDBANK CAPITAL	Matured	2012/01/23		2012/07/23	ZAM0000068980	200000000	5.85		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201301223IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/23		2013/01/22	ZAM0000069061	18000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3	
							ZAM0000069061														2013/01/22		
							ZAM0000069061		5.996											2012/01/23			
							ZAM0000069061		6											2012/04/23	2012/04/23		
							ZAM0000069061		5.475											2012/07/23	2012/07/23		
							ZAM0000069061													2012/10/23	2012/10/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD201301233IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/24		2013/01/23	ZAM0000069178	8000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3	
							ZAM0000069178														2013/01/23		
							ZAM0000069178		5.996											2012/01/24			
							ZAM0000069178		6											2012/04/24	2012/04/24		
							ZAM0000069178		5.475											2012/07/24	2012/07/24		
							ZAM0000069178													2012/10/24	2012/10/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401243IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/24		2014/01/24	ZAM0000069160	1000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3	
							ZAM0000069160														2014/01/24		
							ZAM0000069160		6.296											2012/01/24			
							ZAM0000069160		6.3											2012/04/24	2012/04/24		
							ZAM0000069160		5.775											2012/07/24	2012/07/24		
							ZAM0000069160													2012/10/24	2012/10/24		
							ZAM0000069160		5.781											2013/01/24	2013/01/24		
							ZAM0000069160		5.825											2013/04/24	2013/04/24		
							ZAM0000069160		5.85											2013/07/24	2013/07/24		
							ZAM0000069160		5.842											2013/10/24	2013/10/24		
Negotiable Certificates Of Deposit	IPNNCDX20120821ZT6,	INVESTEC BANK LIMITED	Matured	2012/01/24		2012/08/21	ZAM0000069152	210000000	6		TERM	None											Category2
Floating Rate Notes	RANFRNX201501233IJ03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/01/24		2015/01/23	ZAM0000069103	190000000	6.521		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3	
							ZAM0000069103														2015/01/23		
							ZAM0000069103		6.521											2012/01/24			
							ZAM0000069103		6.525											2012/04/23	2012/04/23		
							ZAM0000069103		6											2012/07/23	2012/07/23		
							ZAM0000069103													2012/10/23	2012/10/23		
							ZAM0000069103		6.006											2013/01/23	2013/01/23		
							ZAM0000069103		6.05											2013/04/23	2013/04/23		
							ZAM0000069103		6.075											2013/07/23	2013/07/23		
							ZAM0000069103		6.067											2013/10/23	2013/10/23		
							ZAM0000069103		6.15											2014/01/23	2014/01/23		
							ZAM0000069103		6.7											2014/04/23	2014/04/23		
							ZAM0000069103		6.883											2014/07/23	2014/07/23		

						ZAM0000069103		7												2014/10/23	2014/10/23		
Floating Rate Notes	ABPFRNX201301233U03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/01/24		2013/01/23	ZAM0000069186	10000000	5.996		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM0000069186														2013/01/23		
							ZAM0000069186		5.996											2012/01/24			
							ZAM0000069186		6											2012/04/23	2012/04/23		
							ZAM0000069186		5.475											2012/07/23	2012/07/23		
							ZAM0000069186													2012/10/23	2012/10/23		
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201202241	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/24		2012/02/24	ZAM0000069129	220000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX201202282T5,4500000	RAND MERCHANT BANK	Matured	2012/01/24		2012/02/28	ZAM0000069095	600000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201207272T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/24		2012/07/27	ZAM0000069111	80000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201301232T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/24		2013/01/23	ZAM0000069137	5000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201204242T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/24		2012/04/24	ZAM0000069145	2000000	5.525		TERM	None											Category2
Floating Rate Notes	RANFRNX201301243U03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	ZAM0000069228	5500000	5.996		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0000069228														2013/01/24		
							ZAM0000069228		5.996											2012/01/25			
							ZAM0000069228		6											2012/04/25	2012/04/25		
							ZAM0000069228		5.475											2012/07/25	2012/07/25		
							ZAM0000069228													2012/10/25	2012/10/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD201501233U03XXXXPLB87,	INVESTEC BANK LIMITED	Matured	2012/01/25		2015/01/23	ZAM0000069392	4000000	6.466		ISDF	None			ZAR-JIBAR3	PLUS-87-BPS		None	Issuer Defined				Category3
							ZAM0000069392														2013/10/25		
							ZAM0000069392		6.466											2012/01/25			
							ZAM0000069392		6.47											2012/04/25	2012/07/25		
							ZAM0000069392		5.945											2012/07/25	2013/07/25		
							ZAM0000069392													2012/10/25	2012/04/25		
							ZAM0000069392		5.951											2013/01/24	2014/01/24		
							ZAM0000069392		5.995											2013/04/25	2013/04/25		
							ZAM0000069392		6.02											2013/07/25	2014/04/25		
							ZAM0000069392		6.012											2013/10/25	2012/10/25		
							ZAM0000069392		6.095											2014/01/24	2013/01/24		
							ZAM0000069392		6.645											2014/04/25	2015/01/23		
							ZAM0000069392		6.828											2014/07/25	2014/07/25		
							ZAM0000069392		6.945											2014/10/24	2014/10/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD201401243U03XXXXPLB72,	INVESTEC BANK LIMITED	Matured	2012/01/25		2014/01/24	ZAM0000069400	4000000	6.316		ISDF	None			ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined				Category3
							ZAM0000069400														2013/10/25		
							ZAM0000069400		6.316											2012/01/25			
							ZAM0000069400		6.32											2012/04/25	2012/07/25		
							ZAM0000069400		5.795											2012/07/25	2013/07/25		
							ZAM0000069400													2012/10/25	2012/04/25		
							ZAM0000069400		5.801											2013/01/24	2014/01/24		
							ZAM0000069400		5.845											2013/04/25	2013/01/24		
							ZAM0000069400		5.87											2013/07/25	2013/04/25		
							ZAM0000069400		5.862											2013/10/25	2012/10/25		
Treasury Bills	NATTBXX201301231	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/25		2013/01/23	ZAM0000068915	5990000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX201301242T6,2000000	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	ZAM0000069244	250000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCDX20120725 2T6,05	AFRICAN BANK LTD (OLD)	Matured	2012/01/25		2012/07/25	ZAM0000069251	20000000	6.05		TERM	None											Category2
Promissory Notes	CBBPNXX201301242T6,650	CAPITEC BANK LIMITED	Matured	2012/01/25		2013/01/24	ZAM0000069285	150000000	6.65		TERM	None											Category2
Debentures	SRBDEBX20120222 2T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/22	ZAM0000069327	200000000	5.48		TERM	None											Category2
Debentures	SRBDEBX20120322 2T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/03/22	ZAM0000069343	12000000	5.4		TERM	None											Category2
Debentures	SRBDEBX20120222 2T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/22	ZAM0000069335	590000000	5.49		TERM	None											Category2
Debentures	SRBDEBX20120322 2T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/03/22	ZAM0000069384	450000000	5.49		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20120725 1	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/07/25	ZAM0000069194	200000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCDX20120725 2T5,90	INVESTEC BANK LIMITED	Matured	2012/01/25		2012/07/25	ZAM0000069269	0	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201301242T6,20	ABSA BANK LIMITED	Matured	2012/01/25		2013/01/24	ZAM0000069319	40000000	6.2		TERM	None											Category2
Debentures	SRBDEBX20120322 2T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/03/22	ZAM0000069350	1500000000	5.5		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201202241	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/25		2012/02/24	ZAM0000069301	80000000			None												Category1
Floating Rate Notes	RANFRNX201307253U03XXXXPLP0,55	RAND MERCHANT BANK	Matured	2012/01/25		2013/07/25	ZAM0000069277	53000000	6.146		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM0000069277														2013/07/25		
							ZAM0000069277		6.146											2012/01/25			
							ZAM0000069277		6.15											2012/04/25	2012/04/25		
							ZAM0000069277		5.625											2012/07/25	2012/07/25		
							ZAM0000069277													2012/10/25	2012/10/25		
							ZAM0000069277		5.631											2013/01/25	2013/01/25		
							ZAM0000069277		5.675											2013/04/25	2013/04/25		
Negotiable Certificates Of Deposit	NBKNCDX201210252T6,050	NEDBANK CAPITAL	Matured	2012/01/25		2012/10/25	ZAM0000069210	140000000	6.05		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20120725 1	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/07/25	ZAM0000069236	10000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX201301242T6,2000000	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	ZAM0000069293	0	6.2		TERM	None											Category2
Debentures	SRBDEBX20120222 2T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/22	ZAM0000069368	12000000	5.4		TERM	None											Category2
Debentures	SRBDEBX20120222 2T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/22	ZAM0000069376	1403000000	5.5		TERM	None											Category2
Floating Rate Notes	ABPFRNX201501233U03XXXXPLB85,	ABSA BANK LIMITED	Matured	2012/01/25		2015/01/23	ZAM0000069202	4000000	6.446		ISDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
							ZAM0000069202														2013/04/23		
							ZAM0000069202		6.446											2012/01/25			
							ZAM0000069202		6.45											2012/04/23	2012/04/23		
							ZAM0000069202		5.925											2012/07/23	2012/07/23		
							ZAM0000069202													2012/10/23	2013/07/23		
							ZAM0000069202		5.931											2013/01/23	2014/01/23		
							ZAM0000069202		5.975											2013/04/23	2013/01/23		
							ZAM0000069202		6											2013/07/23	2014/07/23		
							ZAM0000069202		5.992											2013/10/23	2013/10/23		
							ZAM0000069202		6.075											2014/01/23	2014/04/23		
							ZAM0000069202		6.625											2014/04/23	2014/10/23		
							ZAM0000069202		6.808											2014/07/23	2012/10/23		
							ZAM0000069202		6.925											2014/10/23	2015/01/23		
Floating Rate Notes	ABPFRNX201401273U03XXXXPLB72,	ABSA BANK LIMITED	Matured	2012/01/26		2014/01/27	ZAM0000069418	1000000000	6.316		ISDF	None			ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined				Category3
							ZAM0000069418														2012/07/26		
							ZAM0000069418		6.316											2012/01/26			
							ZAM0000069418		6.32											2012/04/26	2012/04/26		
							ZAM0000069418		5.795											2012/07/26	2014/01/27		
							ZAM0000069418													2012/10/26	2013/10/28		
							ZAM0000069418		5.801											2013/01/28	2013/01/28		
							ZAM0000069418		5.845											2013/04/26	2013/04/26		
							ZAM0000069418		5.87											2013/07/26	2013/07/26		
							ZAM0000069418		5.862											2013/10/28	2012/10/26		
Floating Rate Notes	ABPFRNX201301253U03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/01/26		2013/01/25	ZAM0000069665	35000000	5.996		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM0000069665														2012/07/25		
							ZAM0000069665		5.996											2012/01/26			
							ZAM0000069665		6											2012/04/25	2012/04/25		
							ZAM0000069665		5.475											2012/07/25	2012/07/25		
							ZAM0000069665													2012/10/25	2012/10/25		
Negotiable Certificates Of Deposit	NBKNCDX201210242T6,050	NEDBANK CAPITAL	Matured	2012/01/26		2012/10/24	ZAM0000069525	150000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201207262T5,85000	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/26	ZAM0000069582	9000000	5.85		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201301253U03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	ZAM0000069608	147000000	6.045		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000069608														2012/07/25		
							ZAM0000069608		6.046											2012/01/26			
							ZAM0000069608		6.05											2012/04/25	2012/04/25		
							ZAM0000069608		5.525											2012/07/25	2013/01/25		
							ZAM0000069608													2012/10/25	2012/10/25		
Floating Rate Notes	RANFRNX201501233U03XXXXPLP0,875	RAND MERCHANT BANK	Matured	2012/01/26		2015/01/23	ZAM0000069673	14000000	6.471		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM0000069673														2015/01/23		
							ZAM0000069673		6.471											2012/01/26			
							ZAM0000069673		6.475											2012/04/23	2012/04/23		
							ZAM0000069673		5.95											2012/07/23	2012/07/23		
							ZAM0000069673													2012/10/23	2012/10/23		
							ZAM0000069673		5.956											2013/01/23	2013/01/23		
							ZAM0000069673		6											2013/04/23	2013/04/23		
							ZAM0000069673		6.025											2013/07/23	2013/07/23		
							ZAM0000069673		6.017											2013/10/23	2013/10/23		
							ZAM0000069673		6.1											2014/01/23	2014/01/23		
							ZAM0000069673		6.65											2014/04/23	2014/04/23		
							ZAM0000069673		6.833											2014/07/23	2014/07/23		
							ZAM0000069673		6.95											2014/10/23	2014/10/23		
Floating Rate Notes	ABPFRNX201501233U03XXXXPLP0,875	ABSA BANK LIMITED	Matured	2012/01/26		2015/01/23	ZAM0000069681	4000000	6.471		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM0000069681														2013/04/23		
							ZAM0000069681		6.471											2012/01/26			
							ZAM0000069681		6.475											2012/04/23	2012/07/23		
							ZAM0000069681		5.95											2012/07/23	2012/04/23		
							ZAM0000069681													2012/10/23	2012/10/23		
							ZAM0000069681		5.956											2013/01/23	2014/01/23		
							ZAM0000069681		6											2013/04/23	2013/01/23		
							ZAM0000069681		6.025											2013/07/23	2013/07/23		
							ZAM0000069681		6.017											2013/10/23	2014/07/23		
							ZAM0000069681		6.1											2014/01/23	2014/04/23		
							ZAM0000069681		6.65											2014/04/23	2014/10/23		
							ZAM0000069681		6.833											2014/07/23	2013/10/23		
							ZAM0000069681		6.95											2014/10/23	2015/01/23		
Floating Rate Notes	RANFRNX201301253U03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/01/26		2013/01/25	ZAM0000069699	2000000	5.996		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0000069699														2013/01/25		
							ZAM0000069699		5.996											2012/01/26			
							ZAM0000069699		6											2012/04/25	2012/04/25		
							ZAM0000069699		5.475											2012/07/25	2012/07/25		
							ZAM0000069699													2012/10/25	2012/10/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201301253U03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2013/01/25	ZAM0000069491	220000000	5.996		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0000069491														2013/01/25		
							ZAM0000069491		5.996											2012/01/26			
							ZAM0000069491		6											2012/04/26	2012/04/26		
							ZAM0000069491		5.475											2012/07/26	2012/07/26		
							ZAM0000069491													2012/10/26	2012/10/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201207263U03XXXXPLB20,	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/07/26	ZAM0000069632	100000000	5.796		ISDF	None			ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM0000069632														2012/07/26		
							ZAM0000069632		5.796											2012/01/26			
							ZAM0000069632		5.8											2012/04/26	2012/04/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201301253U03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/01/25	ZAM0000069723	17000000	6.046		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM0000069723														2012/10/25		
							ZAM0000069723		6.046											2012/01/26			
							ZAM0000069723		6.05											2012/04/25	2012/07/25		
							ZAM0000069723		5.525											2012/07/25	2013/01/25		
							ZAM0000069723													2012/10/25	2012/04/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201301253U03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2013/01/25	ZAM0000069557	7000000	5.996		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0000069557														2013/01/25		
							ZAM0000069557		5.996											2012/01/26			
							ZAM0000069557		6											2012/04/26	2012/04/26		
							ZAM0000069557		5.475											2012/07/26	2012/07/26		
							ZAM0000069557													2012/10/26	2012/10/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201401243U03XXXXPLB73,	INVESTEC BANK LIMITED	Matured	2012/01/26		2014/01/24	ZAM0000069715	21000000	6.326		ISDF	None			ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined				Category3
							ZAM0000069715														2013/04/24		
							ZAM0000069715		6.326											2012/01/26			
							ZAM0000069715		6.33											2012/04/24	2012/10/24		
							ZAM0000069715		5.805											2012/07/24	2013/10/24		
							ZAM0000069715													2012/10/24	2014/01/24		
							ZAM0000069715		5.811											2013/01/24	2013/01/24		
							ZAM0000069715		5.855											2013/04/24	2013/07/24		
							ZAM0000069715		5.88											2013/07/24	2012/07/24		
							ZAM0000069715		5.872											2013/10/24	2012/04/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201301253U03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	ZAM0000069442	50000000	5.996		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000069442														2012/07/25		
							ZAM0000069442		5.996											2012/01/26			
							ZAM0000069442		6											2012/04/25	2012/04/25		
							ZAM0000069442		5.475											2012/07/25	2013/01/25		
							ZAM0000069442													2012/10/25	2012/10/25		
Negotiable Certificates Of Deposit	IPNNCDX201204252T5,60	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/04/25	ZAM0000069533	414000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20120725 2T5,85	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/07/25	ZAM0000069541	2000000	5.85		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201207261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	ZAM0000069475	107000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201207261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	ZAM0000069509	100000000			None												Category1

Negotiable Certificates Of Deposit	NBKNCDX2012102627T6,050	NEDBANK CAPITAL	Matured	2012/01/26		2012/10/26	ZAM0000069459	100000000	6.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130125 3IU03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/01/25	ZAM0000069640	100000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM0000069640														2012/10/25	
							ZAM0000069640		6.046											2012/01/26		
							ZAM0000069640		6.65											2012/04/25	2012/07/25	
							ZAM0000069640		5.525											2012/07/25	2013/01/25	
							ZAM0000069640													2012/10/25	2012/04/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201204261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/04/26	ZAM0000069426	150000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX2013012527T6,2	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	ZAM0000069566	23000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012072727T5,90000	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/27	ZAM0000069590	10000000	5.9		TERM	None										Category2
Notes	ABBNOTX2013012527T6,65	AFRICAN BANK LTD (OLD)	Matured	2012/01/26		2013/01/25	ZAM0000069624	50000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2012090427T6,025	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/09/04	ZAM0000069616	176000000	6.025		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012072 71	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/27	ZAM0000069517	10000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX2012042627T5,525	ABSA BANK LIMITED	Matured	2012/01/26		2012/04/26	ZAM0000069467	25000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2012042627T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2012/04/26	ZAM0000069707	10000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2012072627T5,80	ABSA BANK LIMITED	Matured	2012/01/26		2012/07/26	ZAM0000069434	3000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012042527T5,52500	NEDBANK CAPITAL	Matured	2012/01/26		2012/04/25	ZAM0000069483	33000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2012052427T5,6500000	RAND MERCHANT BANK	Matured	2012/01/26		2012/05/24	ZAM0000069574	9000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013012 53IU03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/01/27		2013/01/25	ZAM0000069871	600000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000069871														2012/07/25	
							ZAM0000069871		6.046											2012/01/27		
							ZAM0000069871		6.05											2012/04/25	2012/04/25	
							ZAM0000069871		5.525											2012/07/25	2013/01/25	
							ZAM0000069871													2012/10/25	2012/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015012 33IU03XXXXPLB88,	INVESTEC BANK LIMITED	Matured	2012/01/27		2015/01/23	ZAM0000069947	1000000	6.476		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined				Category3
							ZAM0000069947														2014/01/23	
							ZAM0000069947		6.476											2012/01/27		
							ZAM0000069947		6.48											2012/04/23	2012/10/23	
							ZAM0000069947		5.955											2012/07/23	2012/07/23	
							ZAM0000069947													2012/10/23	2014/04/23	
							ZAM0000069947		5.961											2013/01/23	2014/07/23	
							ZAM0000069947		6.005											2013/04/23	2013/01/23	
							ZAM0000069947		6.03											2013/07/23	2012/04/23	
							ZAM0000069947		6.022											2013/10/23	2014/10/23	
							ZAM0000069947		6.105											2014/01/23	2013/10/23	
							ZAM0000069947		6.655											2014/04/23	2013/04/23	
							ZAM0000069947		6.838											2014/07/23	2015/01/23	
							ZAM0000069947		6.955											2014/10/23	2013/07/23	
Negotiable Certificates Of Deposit	SBSNCDX2013012427T6,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2013/01/24	ZAM0000069822	135000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2012042627T5,60	INVESTEC BANK LIMITED	Matured	2012/01/27		2012/04/26	ZAM0000069855	3500000	5.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013012 53IU03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/01/27		2013/01/25	ZAM0000069814	50000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000069814														2012/07/25	
							ZAM0000069814		5.996											2012/01/27		
							ZAM0000069814		6											2012/04/25	2012/04/25	
							ZAM0000069814		5.475											2012/07/25	2013/01/25	
							ZAM0000069814													2012/10/25	2012/10/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017012 73IU03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2017/01/27	ZAM0000069921	70000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM0000069921														2017/01/27	
							ZAM0000069921		6.796											2012/01/27		
							ZAM0000069921		6.8											2012/04/30	2012/04/30	
							ZAM0000069921		6.275											2012/07/27	2012/07/27	
							ZAM0000069921													2012/10/29	2012/10/29	
							ZAM0000069921		6.281											2013/01/28	2013/01/28	
							ZAM0000069921		6.325											2013/04/29	2013/04/29	
							ZAM0000069921		6.35											2013/07/29	2013/07/29	
							ZAM0000069921		6.342											2013/10/28	2013/10/28	
							ZAM0000069921		6.425											2014/01/27	2014/01/27	
							ZAM0000069921		6.975											2014/04/29	2014/04/29	
							ZAM0000069921		7.158											2014/07/28	2014/07/28	
							ZAM0000069921		7.275											2014/10/27	2014/10/27	
							ZAM0000069921		7.3											2015/01/27	2015/01/27	
							ZAM0000069921		7.317											2015/04/28	2015/04/28	
							ZAM0000069921		7.5											2015/07/27	2015/07/27	
							ZAM0000069921		7.508											2015/10/27	2015/10/27	
							ZAM0000069921		7.858											2016/01/27	2016/01/27	
							ZAM0000069921		8.5											2016/04/28	2016/04/28	
							ZAM0000069921		8.55											2016/07/27	2016/07/27	
							ZAM0000069921		8.558											2016/10/27	2016/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013012 53IU03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/01/27		2013/01/25	ZAM0000069939	8000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM0000069939														2012/10/25	
							ZAM0000069939		6.046											2012/01/27		
							ZAM0000069939		6.65											2012/04/25	2012/07/25	
							ZAM0000069939		5.525											2012/07/25	2013/01/25	
							ZAM0000069939													2012/10/25	2012/04/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201204261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/26	ZAM0000069780	20000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201204301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/30	ZAM0000069897	100000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX2013012427T6,175	ABSA BANK LIMITED	Matured	2012/01/27		2013/01/24	ZAM0000069848	23000000	6.175		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201204301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/30	ZAM0000069756	44000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX2012072302T5,90000	NEDBANK CAPITAL	Matured	2012/01/27		2012/07/30	ZAM0000069798	100000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2012042627T5,5250000	RAND MERCHANT BANK	Matured	2012/01/27		2012/04/26	ZAM0000069806	3500000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	CBBNCDX2013012527T6,63	CAPITEC BANK LIMITED	Matured	2012/01/27		2013/01/25	ZAM0000069731	20000000	6.63		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012072 73IU03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2012/07/27	ZAM0000069905	150000000	5.796		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM0000069905														2012/07/27	
							ZAM0000069905		5.796											2012/01/27		
							ZAM0000069905		5.8											2012/04/30		
Negotiable Certificates Of Deposit	RANNCDX2012072727T5,8000000	RAND MERCHANT BANK	Matured	2012/01/27		2012/07/27	ZAM0000069830	300000000	5.8		TERM	None									2012/04/30	Category2
Negotiable Certificates Of Deposit	SBSNCDX2014012725S6,59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2014/01/27	ZAM0000069889	6000000	6.59		SEMI	Based on issue date	27									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201204301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/30	ZAM0000069749	100000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX2013012527T6,22500	NEDBANK CAPITAL	Matured	2012/01/27		2013/01/25	ZAM0000069764	15000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2013012527T6,2250000	RAND MERCHANT BANK	Matured	2012/01/27		2013/01/25	ZAM0000069772	300000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012072527T5,85000	NEDBANK CAPITAL	Matured	2012/01/27		2012/07/25	ZAM0000069913	2000000	5.85		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012 43IU03XXXXPLB73,	INVESTEC BANK LIMITED	Matured	2012/01/27		2014/01/24	ZAM0000069954	12000000	6.326		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined				Category3
							ZAM0000069954														2013/04/24	
							ZAM0000069954		6.326											2012/01/27		
							ZAM0000069954		6.33											2012/04/24	2012/10/24	
							ZAM0000069954		5.805											2012/07/24	2013/07/24	
							ZAM0000069954													2012/10/24	2013/01/24	
							ZAM0000069954		5.811											2013/01/24	2014/01/24	
							ZAM0000069954		5.855											2013/04/24	2012/07/24	
							ZAM0000069954		5.88											2013/07/24	2013/10/24	
							ZAM0000069954		5.872											2013/10/24	2012/04/24	
Floating Rate Notes	RANFRNX2013012 93IU03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/01/30		2013/01/29	ZAM0000070077	26000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0000070077														2013/01/29	
							ZAM0000070077		5.996											2012/01/30		
							ZAM0000070077		6											2012/04/30	2012/04/30	
							ZAM0000070077		5.475											2012/07/30	2012/07/30	
							ZAM0000070077													2012/10/29	2012/10/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012 93IU03XXXXPLB73,	INVESTEC BANK LIMITED	Matured	2012/01/30		2014/01/29	ZAM0000070200	25000000	6.326		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined				Category3
							ZAM0000070200														2013/01/29	
							ZAM0000070200		6.326											2012/01/30		
							ZAM0000070200		6.33											2012/04/30	2013/10/29	
							ZAM0000070200		5.805											2012/07/30	2012/07/30	
							ZAM0000070200													2012/10/29	2013/07/29	
							ZAM0000070200		5.811											2013/01/29	2012/04/30	
							ZAM0000070200		5.855											2013/04/29	2013/04/29	
							ZAM0000070200		5.88											2013/07/29	2014/01/29	
							ZAM0000070200		5.872											2013/10/29	2012/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012 93IU03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/30		2014/01/29	ZAM0000070119	20000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM0000070119														2014/01/29	
							ZAM0000070119		6.296											2012/01/30		
							ZAM0000070119		6.3											2012/04/30	2012/04/30	
							ZAM0000070119		5.775											2012/07/30	2012/07/30	
							ZAM0000070119													2012/10/30	2012/10/30	
							ZAM0000070119		5.781											2013/01/30	2013/01/30	
							ZAM0000070119		5.825											2013/04/30	2013/04/30	
							ZAM0000070119		5.85											2013/07/30	2013/07/30	
							ZAM0000070119		5.842											2013/10/30	2013/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013012 93IU03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/30		2013/01/29	ZAM0000070036	114000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0000070036														2013/01/29	
							ZAM0000070036		5.996											2012/01/30		
							ZAM0000070036		6											2012/04/30	2012/04/30	
							ZAM0000070036		5.475											2012/07/30	2012/07/30	
							ZAM0000070036													2012/10/30	2012/10/30	
Floating Rate Notes	ABPFRNX2015012 93IU03XXXXPLP0,875	ABSA BANK LIMITED	Matured	2012/01/30		2015/01/29	ZAM0000070168	11000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM0000070168														2014/04/29	
							ZAM0000070168		6.471											2012/01/30		
							ZAM0000070168		6.475											2012/04/30	2012/04/30	
							ZAM0000070168		5.95											2012/07/30	2012/07/30	
							ZAM0000070168													2012/10/29	2012/10/29	
							ZAM0000070168		5.956											2013/01/29	2013/01/29	
							ZAM0000070168		6											2013/04/29	2013/04/29	
							ZAM0000070168		6.025											2013/07/29	2013/10/29	
							ZAM0000070168		6.017											2013/10/29	2013/07/29	
							ZAM0000070168		6.1											2014/01/29	2014/01/29	
							ZAM0000070168		6.65											2014/04/29	2015/01/29	
							ZAM0000070168		6.833											2014/07/29	2014/07/29	
							ZAM0000070168		6.95											2014/10/29	2014/10/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012 93IU03XXXXPLP0,700	NEDBANK CAPITAL	Matured	2012/01/30		2014/01/29	ZAM0000070176	20000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000070176														2013/04/30	
							ZAM0000070176		6.296											2012/01/30		
							ZAM0000070176		6.3											2012/04/30	2012/04/30	
							ZAM0000070176		5.775											2012/07/30	2014/01/29	
							ZAM0000070176													2012/10/30	2012/10/30	
							ZAM0000070176		5.781											2013/01/30	2013/07/30	
							ZAM0000070176		5.825											2013/04/30	2013/10/30	
							ZAM0000070176		5.85											2013/07/30	2013/01/30	
							ZAM0000070176		5.842											2013/10/30	2012/07/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015012 93IU03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2012/01/30		2015/01/29	ZAM0000070192	10000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000070192														2012/10/30	
							ZAM0000070192		6.471											2012/01/30		
							ZAM0000070192		6.475											2012/04/30	2012/04/30	
							ZAM0000070192		5.95											2012/07/30	2012/07/30	
							ZAM0000070192													2012/10/30	2015/01/29	
							ZAM0000070192		5.956											2013/01/30	2013/01/30	
							ZAM0000070192		6											2013/04/30	2013/10/30	
							ZAM0000070192		6.025											2013/07/30	2013/07/30	
							ZAM0000070192		6.017											2013/10/30	2013/04/30	
							ZAM0000070192		6.567											2014/01/30	2014/04/30	
							ZAM0000070192		6.65											2014/04/30	2014/01/30	
							ZAM0000070192		6.833											2014/07/30	2014/07/30	
							ZAM0000070192		6.95											2014/10/30	2014/10/30	
Negotiable Certificates Of Deposit	ABPNCDX2012053127T5,675	ABSA BANK LIMITED	Matured	2012/01/30		2012/05/31	ZAM0000047349	239000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2012043027T5,5250000	RAND MERCHANT BANK	Matured	2012/01/30		2012/04/30	ZAM0000070010	1600000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2012043027T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/30		2012/04/30	ZAM0000070028	2000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2012102627T5,9500000	RAND MERCHANT BANK	Matured	2012/01/30		2012/10/26	ZAM0000070051	1600000	5.95		TERM	None										Category2
Floating Rate Notes	RANFRNX2015012 93IU03XXXXPLP0,875	RAND MERCHANT BANK	Matured	2012/01/30		2015/01/29	ZAM0000070101	10000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM0000070101														2015/01/29	
							ZAM0000070101		6.471											2012/01/30		
							ZAM0000070101		6.475											2012/04/30	2012/04/30	
							ZAM0000070101		5.95											2012/07/30	2012/07/30	
							ZAM0000070101													2012/10/29	2012/10/29	
							ZAM0000070101		5.956											2013/01/29	2013/01/29	

						ZAM000070101		6											2013/04/29	2013/04/29		
						ZAM000070101		6.025											2013/07/29	2013/07/29		
						ZAM000070101		6.017											2013/10/29	2013/10/29		
						ZAM000070101		6.1											2014/01/29	2014/01/29		
						ZAM000070101		6.65											2014/04/29	2014/04/29		
						ZAM000070101		6.833											2014/07/29	2014/07/29		
						ZAM000070101		6.95											2014/10/29	2014/10/29		
Floating Rate Notes	ABPFRNX201301293IJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/01/30		2013/01/29	ZAM000070143	15000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000070143													2012/07/30		
							ZAM000070143		5.996											2012/01/30		
							ZAM000070143		6											2012/04/30	2012/04/30		
							ZAM000070143		5.475											2012/07/30	2013/01/29		
							ZAM000070143													2012/10/29	2012/10/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD201501293IJ03XXXXPLB88,	INVESTEC BANK LIMITED	Matured	2012/01/30		2015/01/29	ZAM000070184	10000000	6.476		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined				Category3
							ZAM000070184													2014/04/29		
							ZAM000070184		6.476										2012/01/30			
							ZAM000070184		6.48										2012/04/30	2013/10/29		
							ZAM000070184		5.955										2012/07/30	2012/07/30		
							ZAM000070184												2012/10/29	2013/07/29		
							ZAM000070184		5.961										2013/01/29	2012/04/30		
							ZAM000070184		6.005										2013/04/29	2015/01/29		
							ZAM000070184		6.03										2013/07/29	2014/07/29		
							ZAM000070184		6.022										2013/10/29	2012/10/29		
							ZAM000070184		6.105										2014/01/29	2013/04/29		
							ZAM000070184		6.655										2014/04/29	2013/01/29		
							ZAM000070184		6.838										2014/07/29	2014/01/29		
							ZAM000070184		6.955										2014/10/29	2014/10/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201301293IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/30		2013/01/29	ZAM000070093	22000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000070093													2013/01/29		
							ZAM000070093		5.996										2012/01/30			
							ZAM000070093		6										2012/04/30	2012/04/30		
							ZAM000070093		5.475										2012/07/30	2012/07/30		
							ZAM000070093												2012/10/30	2012/10/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201501293IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/30		2015/01/29	ZAM000070127	10000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000070127													2015/01/29		
							ZAM000070127		6.471										2012/01/30			
							ZAM000070127		6.475										2012/04/30	2012/04/30		
							ZAM000070127		5.95										2012/07/30	2012/07/30		
							ZAM000070127												2012/10/30	2012/10/30		
							ZAM000070127		5.956										2013/01/30	2013/01/30		
							ZAM000070127		6										2013/04/30	2013/04/30		
							ZAM000070127		6.025										2013/07/30	2013/07/30		
							ZAM000070127		6.017										2013/10/30	2013/10/30		
							ZAM000070127		6.567										2014/01/30	2014/01/30		
							ZAM000070127		6.65										2014/04/30	2014/04/30		
							ZAM000070127		6.833										2014/07/30	2014/07/30		
							ZAM000070127		6.95										2014/10/30	2014/10/30		
Floating Rate Notes	RANFRNX201401293IJ03XXXXPLP0,7	RAND MERCHANT BANK	Matured	2012/01/30		2014/01/29	ZAM000070085	2000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000070085													2014/01/29		
							ZAM000070085		6.296										2012/01/30			
							ZAM000070085		6.3										2012/04/30	2012/04/30		
							ZAM000070085		5.775										2012/07/30	2012/07/30		
							ZAM000070085												2012/10/29	2012/10/29		
							ZAM000070085		5.781										2013/01/29	2013/01/29		
							ZAM000070085		5.825										2013/04/29	2013/04/29		
							ZAM000070085		5.85										2013/07/29	2013/07/29		
							ZAM000070085		5.842										2013/10/29	2013/10/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD201301293IJ03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/01/30		2013/01/29	ZAM000070218	30000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000070218													2013/01/29		
							ZAM000070218		6.046										2012/01/30			
							ZAM000070218		6.05										2012/04/30	2012/04/30		
							ZAM000070218		5.525										2012/07/30	2012/07/30		
							ZAM000070218												2012/10/29	2012/10/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD201301293IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/01/30		2013/01/29	ZAM000070135	17000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000070135													2012/10/30		
							ZAM000070135		5.996										2012/01/30			
							ZAM000070135		6										2012/04/30	2012/04/30		
							ZAM000070135		5.475										2012/07/30	2013/01/29		
							ZAM000070135												2012/10/30	2012/07/30		
Floating Rate Notes	ABPFRNX201401293IJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2012/01/30		2014/01/29	ZAM000070150	20000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000070150													2012/07/30		
							ZAM000070150		6.296										2012/01/30			
							ZAM000070150		6.3										2012/04/30	2012/04/30		
							ZAM000070150		5.775										2012/07/30	2013/07/29		
							ZAM000070150												2012/10/29	2012/10/29		
							ZAM000070150		5.781										2013/01/29	2014/01/29		
							ZAM000070150		5.825										2013/04/29	2013/04/29		
							ZAM000070150		5.85										2013/07/29	2013/10/29		
							ZAM000070150		5.842										2013/10/29	2013/01/29		
Negotiable Certificates Of Deposit	SBSNCDX201205142T5,59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/30		2012/05/14	ZAM000047315	100000000	5.59		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201207302T5,85000	NEDBANK CAPITAL	Matured	2012/01/30		2012/07/30	ZAM000047323	23000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201207302T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/30		2012/07/30	ZAM000070069	17000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201204302T5,52500	NEDBANK CAPITAL	Matured	2012/01/30		2012/04/30	ZAM000047331	2000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201205142T5,5900000	RAND MERCHANT BANK	Matured	2012/01/30		2012/05/14	ZAM000047307	100000000	5.59		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201207302T5,8000000	RAND MERCHANT BANK	Matured	2012/01/30		2012/07/30	ZAM000070044	1600000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201205022T5,52500	NEDBANK CAPITAL	Matured	2012/01/31		2012/05/02	ZAM000070242	2000000	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201301303IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/01/31		2013/01/30	ZAM000070291	250000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000070291													2012/10/30		
							ZAM000070291		5.996										2012/01/31			
							ZAM000070291		6										2012/04/30	2012/04/30		
							ZAM000070291		5.475										2012/07/30	2013/01/30		
							ZAM000070291												2012/10/30	2012/07/30		
Floating Rate Notes	RANFRNX201501293IJ03XXXXPLP0,875	RAND MERCHANT BANK	Matured	2012/01/31		2015/01/29	ZAM000070333	29000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000070333													2015/01/29		
							ZAM000070333		6.471										2012/01/31			
							ZAM000070333		6.475										2012/04/30	2012/04/30		
							ZAM000070333		5.95										2012/07/30	2012/07/30		
							ZAM000070333												2012/10/29	2012/10/29		
							ZAM000070333		5.956										2013/01/29	2013/01/29		
							ZAM000070333		6										2013/04/29	2013/04/29		
							ZAM000070333		6.025										2013/07/29	2013/07/29		
							ZAM000070333		6.017										2013/10/29	2013/10/29		
							ZAM000070333		6.1										2014/01/29	2014/01/29		
							ZAM000070333		6.65										2014/04/29	2014/04/29		
							ZAM000070333		6.833										2014/07/29	2014/07/29		
							ZAM000070333		6.95										2014/10/29	2014/10/29		
Negotiable Certificates Of Deposit	SBSNCDX201204302T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/31		2012/04/30	ZAM000070275	2000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201206052T5,75	INVESTEC BANK LIMITED	Matured	2012/01/31		2012/06/05	ZAM000070416	3200000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201208012T5,82000	NEDBANK CAPITAL	Matured	2012/01/31		2012/08/01	ZAM000070341	3000000	5.82		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201205022T5,525	ABSA BANK LIMITED	Matured	2012/01/31		2012/05/02	ZAM000070309	20000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201210292T5,9750000	RAND MERCHANT BANK	Matured	2012/01/31		2012/10/29	ZAM000070325	3000000	5.975		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2013/01/30	ZAM000070234	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2013/01/30	ZAM000070225	200000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	WP1CPBX201203011	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2012/01/31		2012/03/01	ZAM000070366	40000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCDX201206052T5,575	INVESTEC BANK LIMITED	Matured	2012/01/31		2012/06/05	ZAM000070390	0	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201207312T5,80000	NEDBANK CAPITAL	Matured	2012/01/31		2012/07/31	ZAM000070259	1000000	5.8		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201203011	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2012/01/31		2012/03/01	ZAM000070374	80000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201301302T6,17000	NEDBANK CAPITAL	Matured	2012/01/31		2013/01/30	ZAM000070283	3000000	6.17		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201208282T5,8750000	RAND MERCHANT BANK	Matured	2012/01/31		2012/08/28	ZAM000070317	20000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201205022T5,5250000	RAND MERCHANT BANK	Matured	2012/01/31		2012/05/02	ZAM000070358	6100000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201207302T5,8000000	RAND MERCHANT BANK	Matured	2012/01/31		2012/07/30	ZAM000070382	2500000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201301302T6,1500000	RAND MERCHANT BANK	Matured	2012/01/31		2013/01/30	ZAM000070408	3100000	6.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201302013IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/02/01		2013/02/01	ZAM000070556	50000000	6.021		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000070556													2013/02/01		
							ZAM000070556		6.021										2012/02/01			
							ZAM000070556		6.025										2012/05/02	2012/05/02		
							ZAM000070556		5.5										2012/08/01	2012/08/01		
							ZAM000070556												2012/11/01	2012/11/01		
Floating Rate Notes	RANFRNX201302013IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/02/01		2013/02/01	ZAM000070580	0	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000070580													2013/02/01		
							ZAM000070580		5.996										2012/02/01			
							ZAM000070580		6										2012/05/02	2012/05/02		
							ZAM000070580		5.475										2012/08/01	2012/08/01		
							ZAM000070580												2012/11/01	2012/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201302013IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2013/02/01	ZAM000070630	50000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000070630													2013/02/01		
							ZAM000070630		5.996										2012/02/01			
							ZAM000070630		6										2012/05/02	2012/05/02		
							ZAM000070630		5.475										2012/08/01	2012/08/01		
							ZAM000070630												2012/11/01	2012/11/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402033IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2012/02/01		2014/02/03	ZAM000070648	60000000	6.321		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000070648													2013/02/01		
							ZAM000070648		6.321										2012/02/01			
							ZAM000070648		6.325										2012/05/02	2012/11/01		
							ZAM000070648		5.8										2012/08/01	2014/02/03		
							ZAM000070648												2012/11/01	2012/05/02		
							ZAM000070648		5.806										2013/02/01	2012/08/01		
							ZAM000070648		5.85										2013/05/02	2013/05/02		
							ZAM000070648		5.858										2013/08/01	2013/08/01		
							ZAM000070648		5.867										2013/11/01	2013/11/01		
Floating Rate Notes	ABBFRNX201502023IJ03XXXXPLP1,95	AFRICAN BANK LTD (OLD)	Matured	2012/02/01		2015/02/02	ZAM000070465	140000000	7.546		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined				Category3
							ZAM000070465													2013/02/01		
							ZAM000070465		7.546										2012/02/01			
							ZAM000070465		7.55										2012/05/02	2012/05/02		
							ZAM000070465		7.025										2012/08/01	2012/08/01		
							ZAM000070465												2012/11/01	2015/02/02		
							ZAM000070465		7.031										2013/02/01	2013/11/01		
							ZAM000070465		7.075										2013/05/02	2013/05/02		
							ZAM000070465		7.083										2013/08/01	2012/11/01		
							ZAM000070465		7.092										2013/11/01	2014/08/01		
							ZAM000070465		7.625										2014/02/03	2014/02/03		
							ZAM000070465		7.725										2014/05/02	2014/11/03		
							ZAM000070465		7.908										2014/08/01	2013/08/01		
							ZAM000070465		8.025										2014/11/03	2014/05/02		
Floating Rate Notes	RANFRNX201308013IJ03XXXXPLP0,5	RAND MERCHANT BANK	Matured	2012/02/01		2013/08/01	ZAM000070473	4000000	6.096		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000070473													2013/08/01		
							ZAM000070473		6.096										2012/02/01			
							ZAM000070473		6.1										2012/05/02	2012/05/02		
							ZAM000070473		5.575										2012/08/01	2012/08/01		
							ZAM000070473												2012/11/01	2012/11/01		
							ZAM000070473		5.581										2013/02/01	2013/02/01		
							ZAM000070473		5.625										2013/05/02	2013/05/02		
Floating Rate Notes	RANFRNX201301313MJ01XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	ZAM000070457	0	5.888		MNTH	None	2	ZAR-JIBAR1	PLUS-0.4-PRCT		None	Monthly Payment Cycle	2012/03/02			Category3
							ZAM000070457		5.888										2012/02/01			
							ZAM000070457		5.885										2012/03/02			
							ZAM000070457		5.895										2012/05/02			
							ZAM000070457		5.9										2012/06/04			
							ZAM000070457		5.35										2012/08/02			
							ZAM000070457		5.344										2012/09/03			
							ZAM000070457		5.338										2012/10/02			
							ZAM000070457		5.344										2012/11/02			
							ZAM000070457		5.35										2012/12/03			

						ZAM000070457		5.413											2013/01/02				
Negotiable Certificates Of Deposit	RANNCDX201301312T6,1750000	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	ZAM000070424	100000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201205022T5,52500	NEDBANK CAPITAL	Matured	2012/02/01		2012/05/02	ZAM000070564	4000000	5.525		TERM	None											Category2
Floating Rate Notes	RANFRNX201402033IJ03XXXXPLP0,7	RAND MERCHANT BANK	Matured	2012/02/01		2014/02/03	ZAM000070614	1000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000070614														2014/02/03		
							ZAM000070614		6.296										2012/02/01				
							ZAM000070614		6.3										2012/05/03	2012/05/03			
							ZAM000070614		5.775										2012/08/03	2012/08/03			
							ZAM000070614												2012/11/05	2012/11/05			
							ZAM000070614		5.781										2013/02/04	2013/02/04			
							ZAM000070614		5.825										2013/05/03	2013/05/03			
							ZAM000070614		5.833										2013/08/05	2013/08/05			
							ZAM000070614		5.842										2013/11/04	2013/11/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD201502023IJ03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2012/02/01		2015/02/02	ZAM000070689	34000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000070689														2013/02/01		
							ZAM000070689		6.471										2012/02/01				
							ZAM000070689		6.475										2012/05/02	2012/11/01			
							ZAM000070689		5.95										2012/08/01	2014/05/02			
							ZAM000070689												2012/11/01	2012/05/02			
							ZAM000070689		5.956										2013/02/01	2012/08/01			
							ZAM000070689		6										2013/05/02	2013/05/02			
							ZAM000070689		6.008										2013/08/01	2014/08/01			
							ZAM000070689		6.017										2013/11/01	2014/11/03			
							ZAM000070689		6.55										2014/02/03	2014/02/03			
							ZAM000070689		6.65										2014/05/02	2015/02/02			
							ZAM000070689		6.833										2014/08/01	2013/08/01			
							ZAM000070689		6.95										2014/11/03	2013/11/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD201502023IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2015/02/02	ZAM000070697	34000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000070697														2015/02/02		
							ZAM000070697		6.471										2012/02/01				
							ZAM000070697		6.475										2012/05/02	2012/05/02			
							ZAM000070697		5.95										2012/08/01	2012/08/01			
							ZAM000070697												2012/11/01	2012/11/01			
							ZAM000070697		5.956										2013/02/01	2013/02/01			
							ZAM000070697		6										2013/05/02	2013/05/02			
							ZAM000070697		6.008										2013/08/01	2013/08/01			
							ZAM000070697		6.017										2013/11/01	2013/11/01			
							ZAM000070697		6.55										2014/02/03	2014/02/03			
							ZAM000070697		6.65										2014/05/02	2014/05/02			
							ZAM000070697		6.833										2014/08/01	2014/08/01			
							ZAM000070697		6.95										2014/11/03	2014/11/03			
Negotiable Certificates Of Deposit	IPNNCDX20130131216,20	INVESTEC BANK LIMITED	Matured	2012/02/01		2013/01/31	ZAM000070481	10000000	6.2		TERM	None											Category2
Debentures	SRBDEBX201202292T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/29	ZAM000070507	453000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201205022T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2012/05/02	ZAM000070572	9000000	5.525		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/08/01	ZAM000070440	16000000				None											Category1
Treasury Bills	NATTBIX201301301	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/01		2013/01/30	ZAM000069863	5990000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201205021	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/05/02	ZAM000070432	1140000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201402033IJ03XXXXPLB73,	INVESTEC BANK LIMITED	Matured	2012/02/01		2014/02/03	ZAM000070606	0	6.326		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined					Category3
							ZAM000070606														2013/02/01		
							ZAM000070606		6.326										2012/02/01				
							ZAM000070606		6.33										2012/05/02	2013/08/01			
							ZAM000070606		5.805										2012/08/01	2013/05/02			
							ZAM000070606												2012/11/01	2012/08/01			
							ZAM000070606		5.811										2013/02/01	2013/11/01			
							ZAM000070606		5.855										2013/05/02	2014/02/03			
							ZAM000070606		5.863										2013/08/01	2012/11/01			
							ZAM000070606		5.872										2013/11/01	2012/05/02			
Floating Rate Notes	ABPFRNX201402033IJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2012/02/01		2014/02/03	ZAM000070622	60000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000070622														2013/02/01		
							ZAM000070622		6.296										2012/02/01				
							ZAM000070622		6.3										2012/05/02	2012/11/01			
							ZAM000070622		5.775										2012/08/01	2014/02/03			
							ZAM000070622												2012/11/01	2012/05/02			
							ZAM000070622		5.781										2013/02/01	2012/08/01			
							ZAM000070622		5.825										2013/05/02	2013/08/01			
							ZAM000070622		5.833										2013/08/01	2013/05/02			
							ZAM000070622		5.842										2013/11/01	2013/11/01			
Floating Rate Notes	RANFRNX201502023IJ03XXXXPLP0,875	RAND MERCHANT BANK	Matured	2012/02/01		2015/02/02	ZAM000070655	34000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000070655														2015/02/02		
							ZAM000070655		6.471										2012/02/01				
							ZAM000070655		6.475										2012/05/02	2012/05/02			
							ZAM000070655		5.95										2012/08/02	2012/08/02			
							ZAM000070655												2012/11/02	2012/11/02			
							ZAM000070655		5.956										2013/02/04	2013/02/04			
							ZAM000070655		6										2013/05/02	2013/05/02			
							ZAM000070655		6.008										2013/08/02	2013/08/02			
							ZAM000070655		6.017										2013/11/04	2013/11/04			
							ZAM000070655		6.55										2014/02/03	2014/02/03			
							ZAM000070655		6.65										2014/05/02	2014/05/02			
							ZAM000070655		6.85										2014/08/04	2014/08/04			
							ZAM000070655		6.95										2014/11/03	2014/11/03			
Linked Negotiable Certificates Of Deposit	IPNLNCD201502023IJ03XXXXPLB90,	INVESTEC BANK LIMITED	Matured	2012/02/01		2015/02/02	ZAM000070549	34000000	6.496		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
							ZAM000070549		6.496										2012/02/01				
							ZAM000070549		6.5										2012/05/02	2012/05/02			
							ZAM000070549		5.975										2012/08/01	2012/08/01			
							ZAM000070549												2012/11/01	2015/02/02			
							ZAM000070549		5.981										2013/02/01	2013/02/01			
							ZAM000070549		6.025										2013/05/02	2013/05/02			
							ZAM000070549		6.033										2013/08/01	2012/11/01			
							ZAM000070549		6.042										2013/11/01	2013/11/01			
							ZAM000070549		6.575										2014/02/03	2014/02/03			
							ZAM000070549		6.675										2014/05/02	2014/11/03			
							ZAM000070549		6.858										2014/08/01	2014/08/01			
							ZAM000070549		6.975										2014/11/03	2014/05/02			
Floating Rate Notes	ABPFRNX201302013IJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/02/01		2013/02/01	ZAM000070598	50000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000070598														2013/02/01		
							ZAM000070598		5.996										2012/02/01				
							ZAM000070598		6										2012/05/02	2012/11/01			
							ZAM000070598		5.475										2012/08/01	2012/08/01			
							ZAM000070598												2012/11/01	2012/05/02			
Debentures	SRBDEBX201202292T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/29	ZAM000070531	4093000000	5.5		TERM	None											Category2
Debentures	SRBDEBX201202292T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/29	ZAM000070515	150000000	5.495		TERM	None											Category2
Debentures	SRBDEBX201202292T5,485	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/29	ZAM000070499	300000000	5.485		TERM	None											Category2
Debentures	SRBDEBX201203282T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/03/28	ZAM000070523	4000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201402033IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2014/02/03	ZAM000070663	80000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000070663														2014/02/03		
							ZAM000070663		6.296										2012/02/01				
							ZAM000070663		6.3										2012/05/02	2012/05/02			
							ZAM000070663		5.775										2012/08/01	2012/08/01			
							ZAM000070663												2012/11/01	2012/11/01			
							ZAM000070663		5.781										2013/02/01	2013/02/01			
							ZAM000070663		5.825										2013/05/02	2013/05/02			
							ZAM000070663		5.833										2013/08/01	2013/08/01			
							ZAM000070663		5.842										2013/11/01	2013/11/01			
Floating Rate Notes	ABPFRNX201502023IJ03XXXXPLP0,875	ABSA BANK LIMITED	Matured	2012/02/01		2015/02/02	ZAM000070671	34000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000070671														2013/02/01		
							ZAM000070671		6.471										2012/02/01				
							ZAM000070671		6.475										2012/05/02	2012/11/01			
							ZAM000070671		5.95										2012/08/01	2014/05/02			
							ZAM000070671												2012/11/01	2012/05/02			
							ZAM000070671		5.956										2013/02/01	2012/08/01			
							ZAM000070671		6										2013/05/02	2013/08/01			
							ZAM000070671		6.008										2013/08/01	2014/08/01			
							ZAM000070671		6.017										2013/11/01	2014/11/03			
							ZAM000070671		6.55										2014/02/03	2014/02/03			
							ZAM000070671		6.65										2014/05/02	2015/02/02			
							ZAM000070671		6.833										2014/08/01	2013/05/02			
							ZAM000070671		6.95										2014/11/03	2013/11/01			
Floating Rate Notes	ABPFRNX201302043IJ03XXXXPLP0,4350	ABSA BANK LIMITED	Matured	2012/02/02		2013/02/04	ZAM000070713	0	6.031		ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined					Category3
							ZAM000070713														2012/08/02		
							ZAM000070713		6.031										2012/02/02				
							ZAM000070713		6.035										2012/05/02	2012/05/02			
							ZAM000070713		5.51										2012/08/02	2013/02/04			
							ZAM000070713												2012/11/02	2012/11/02			
Floating Rate Notes	ABPFRNX201302013IJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/02/02		2013/02/01	ZAM000070804	2000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000070804														2013/02/01		
							ZAM000070804		5.996										2012/02/02				
							ZAM000070804		6										2012/05/02	2012/11/01			
							ZAM000070804		5.475										2012/08/01	2012/08/01			
							ZAM000070804												2012/11/01	2012/05/02			
Floating Rate Notes	ABPFRNX201602023IJ03XXXXPLP1,15	ABSA BANK LIMITED	Matured	2012/02/02		2016/02/02	ZAM000070820	250000000	7.47		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM000070820														2013/02/04		
							ZAM000070820		6.746										2012/02/02				
							ZAM000070820		6.75										2012/05/02	2012/05/02			
							ZAM000070820		6.225										2012/08/02	2015/05/04			
							ZAM000070820												2012/11/02	2015/08/03			
							ZAM000070820		6.231										2013/02/04	2014/05/02			
							ZAM000070820		6.275										2013/05/02	2013/08/02			
							ZAM000070820		6.283										2013/08/02	2012/08/02			
							ZAM000070820		6.292										2013/11/04	2014/08/04			
							ZAM000070820		6.825										2014/02/03	2013/05/02			
							ZAM000070820		6.925										2014/05/02	2015/02/02			
							ZAM000070820		7.125										2014/08/04	2014/02/03			
							ZAM000070820		7.225										2014/11/03	2014/11/03			
							ZAM000070820		7.25										2015/02/02	2013/11/04			
							ZAM000070820		7.267										2015/05/04	2016/02/02			
							ZAM000070820		7.45										2015/08/03	2012/11/02			
							ZAM000070820		7.467										2015/11/02	2015/11/02			
Linked Negotiable Certificates Of Deposit	NBKLNCD201602023IJ03XXXXPLP1,100	NEDBANK CAPITAL	Matured	2012/02/02		2016/02/02	ZAM000070911	1000000	7.42		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000070911														2013/02/01		
							ZAM000070911		6.696										2012/02/02				
							ZAM000070911		6.7										2012/05/02	2012/05/02			
							ZAM000070911		6.175										2012/08/01	2015/05/04			
							ZAM000070911												2012/11/01	2012/11/01			
							ZAM000070911		6.181										2013/02/01	2014/10/31			
							ZAM000070911		6.225										2013/05/02	2013/11/01			
							ZAM000070911		6.233										2013/08/01	2013/05/02			
							ZAM000070911		6.242										2013/11/01	2012/08/01			
							ZAM000070911		6.775										2014/02/03	2013/08/01			
							ZAM000070911		6.875										2014/05/02	2015/02/02			
							ZAM000070911		7.058										2014/08/01	2014/08/01			
							ZAM000070911		7.175										2014/10/31	2014/05/02			
							ZAM000070911		7.2										2015/02/02	2014/02/03			
							ZAM000070911		7.217										2015/05/04	2016/02/02			
							ZAM000070911		7.4										2015/08/03	2015/08/03			
							ZAM000070911		7.417										2015/11/02	2015/11/02			
Floating Rate Notes	RANFRNX201602023IJ03XXXXPLP1,1	RAND MERCHANT BANK	Matured	2012/02/02		2016/02/02	ZAM000070903	1000000	7.42		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							ZAM000070903														2016/02/02		
							ZAM000070903		6.696										2012/02/02				
							ZAM000070903		6.7										2012/05/02	2012/05/02			
							ZAM000070903		6.175										2012/08/02	2012/08/02			
							ZAM000070903												2012/11/02	2012/11/02			

						ZAM000070903		6.181												2013/02/04	2013/02/04		
						ZAM000070903		6.225												2013/05/02	2013/05/02		
						ZAM000070903		6.233												2013/08/02	2013/08/02		
						ZAM000070903		6.242												2013/11/04	2013/11/04		
						ZAM000070903		6.775												2014/02/03	2014/02/03		
						ZAM000070903		6.875												2014/05/02	2014/05/02		
						ZAM000070903		7.075												2014/08/04	2014/08/04		
						ZAM000070903		7.175												2014/11/03	2014/11/03		
						ZAM000070903		7.2												2015/02/02	2015/02/02		
						ZAM000070903		7.217												2015/05/04	2015/05/04		
						ZAM000070903		7.4												2015/08/03	2015/08/03		
						ZAM000070903		7.417												2015/11/02	2015/11/02		
Floating Rate Notes	ABPFRNX201501303U01XXXXPLB90,	ABSA BANK LIMITED	Matured	2012/02/02		2015/01/30	ZAM000070796	200000000	6.388		ISDF	None			ZAR-JIBAR1	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000070796														2014/02/28		
							ZAM000070796		6.388											2012/02/02				
							ZAM000070796		6.385											2012/02/29	2014/04/30			
							ZAM000070796													2012/03/30	2013/07/30		
							ZAM000070796		6.39											2012/04/30	2012/04/30			
							ZAM000070796		6.4											2012/05/30	2013/04/30			
							ZAM000070796													2012/06/29	2012/06/29		
							ZAM000070796		5.85											2012/07/30	2012/12/31			
							ZAM000070796		5.844											2012/08/30	2012/08/30			
							ZAM000070796		5.85											2012/09/28	2012/09/28			
							ZAM000070796		5.838											2012/10/30	2014/06/30			
							ZAM000070796		5.831											2012/11/30	2012/07/30			
							ZAM000070796		5.919											2012/12/31	2014/12/30			
							ZAM000070796		5.881											2013/01/30	2013/01/30			
							ZAM000070796		5.892											2013/02/28	2014/10/30			
							ZAM000070796		5.925											2013/03/28	2013/03/28			
							ZAM000070796		5.925											2013/04/30	2012/05/30			
							ZAM000070796		5.925											2013/05/30	2013/05/30			
							ZAM000070796		5.95											2013/06/28	2013/06/28			
							ZAM000070796		5.95											2013/07/30	2015/01/30			
							ZAM000070796		5.967											2013/08/30	2014/11/28			
							ZAM000070796		5.975											2013/09/30	2013/09/30			
							ZAM000070796		5.975											2013/10/30	2013/10/30			
							ZAM000070796		5.967											2013/11/29	2013/11/29			
							ZAM000070796		6											2013/12/30	2013/12/30			
							ZAM000070796		6.475											2014/01/30	2014/01/30			
							ZAM000070796		6.475											2014/02/28	2012/10/30			
							ZAM000070796		6.525											2014/03/31	2014/03/31			
							ZAM000070796		6.575											2014/04/30	2012/03/30			
							ZAM000070796		6.6											2014/05/30	2012/11/30			
							ZAM000070796		6.625											2014/06/30	2014/05/30			
							ZAM000070796		6.725											2014/07/30	2014/07/30			
							ZAM000070796		6.908											2014/08/29	2014/08/29			
							ZAM000070796		6.925											2014/09/30	2014/09/30			
							ZAM000070796		6.867											2014/10/30	2013/02/28			
							ZAM000070796		6.825											2014/11/28	2012/02/29			
							ZAM000070796		6.842											2014/12/30	2013/08/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD201602023U03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02		2016/02/02	ZAM000070887	2000000	7.44		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined				Category3
							ZAM000070887														2016/02/02		
							ZAM000070887		6.721											2012/02/02				
							ZAM000070887		6.725											2012/05/02	2012/05/02			
							ZAM000070887		6.2											2012/08/02	2012/08/02			
							ZAM000070887													2012/11/02	2012/11/02		
							ZAM000070887		6.206											2013/02/04	2013/02/04			
							ZAM000070887		6.25											2013/05/02	2013/05/02			
							ZAM000070887		6.258											2013/08/02	2013/08/02			
							ZAM000070887		6.267											2013/11/04	2013/11/04			
							ZAM000070887		6.8											2014/02/03	2014/02/03			
							ZAM000070887		6.9											2014/05/02	2014/05/02			
							ZAM000070887		7.1											2014/08/04	2014/08/04			
							ZAM000070887		7.2											2014/11/03	2014/11/03			
							ZAM000070887		7.225											2015/02/02	2015/02/02			
							ZAM000070887		7.242											2015/05/04	2015/05/04			
							ZAM000070887		7.425											2015/08/03	2015/08/03			
							ZAM000070887		7.442											2015/11/02	2015/11/02			
Floating Rate Notes	ABPFRNX201402033U03XXXXPLP0,70	ABSA BANK LIMITED	Matured	2012/02/02		2014/02/03	ZAM000070812	51000000	6.296		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000070812														2012/08/02		
							ZAM000070812		6.296											2012/02/02				
							ZAM000070812		6.3											2012/05/02	2013/08/02			
							ZAM000070812		5.775											2012/08/02	2013/02/04			
							ZAM000070812													2012/11/02	2012/11/02		
							ZAM000070812		5.781											2013/02/04	2013/11/04			
							ZAM000070812		5.825											2013/05/02	2013/05/02			
							ZAM000070812		5.833											2013/08/02	2012/05/02			
							ZAM000070812		5.842											2013/11/04	2014/02/03			
Negotiable Certificates Of Deposit	RANNCDX201302012T6,1500000	RAND MERCHANT BANK	Matured	2012/02/02		2013/02/01	ZAM000070788	80000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201302012T6,1500000	RAND MERCHANT BANK	Matured	2012/02/02		2013/02/01	ZAM000070861	23000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201207202T5,82500	NEDBANK CAPITAL	Matured	2012/02/02		2012/07/20	ZAM000070945	20000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201302012T6,22500	NEDBANK CAPITAL	Matured	2012/02/02		2013/02/01	ZAM000070960	21900000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201208022T5,8000000	RAND MERCHANT BANK	Matured	2012/02/02		2012/08/02	ZAM000070986	0	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201204262T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02		2012/04/26	ZAM000070846	300000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201208022T5,80000	NEDBANK CAPITAL	Matured	2012/02/02		2012/08/02	ZAM000070994	5000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201208022T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02		2012/08/02	ZAM000071000	5000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201208022T5,80	ABSA BANK LIMITED	Matured	2012/02/02		2012/08/02	ZAM000071018	5000000	5.8		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201302011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/02		2013/02/01	ZAM000070705	100000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX201302012T6,1750000	RAND MERCHANT BANK	Matured	2012/02/02		2013/02/01	ZAM000070770	0	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201204262T5,55000	NEDBANK CAPITAL	Matured	2012/02/02		2012/04/26	ZAM000070838	200000000	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501303U01XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02		2015/01/30	ZAM000070762	100000000	6.338		ISDF	None			ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000070762														2015/01/30		
							ZAM000070762		6.338											2012/02/02				
							ZAM000070762		6.335											2012/03/02	2012/03/02			
							ZAM000070762													2012/04/02	2012/04/02		
							ZAM000070762		6.345											2012/05/02	2012/05/02			
							ZAM000070762		6.35											2012/06/04	2012/06/04			
							ZAM000070762													2012/07/02	2012/07/02		
							ZAM000070762		5.8											2012/08/02	2012/08/02			
							ZAM000070762		5.794											2012/09/03	2012/09/03			
							ZAM000070762		5.788											2012/10/02	2012/10/02			
							ZAM000070762		5.794											2012/11/02	2012/11/02			
							ZAM000070762		5.8											2012/12/03	2012/12/03			
							ZAM000070762		5.863											2013/01/02	2013/01/02			
							ZAM000070762		5.831											2013/02/04	2013/02/04			
							ZAM000070762		5.842											2013/03/04	2013/03/04			
							ZAM000070762		5.875											2013/04/02	2013/04/02			
							ZAM000070762		5.875											2013/05/02	2013/05/02			
							ZAM000070762		5.875											2013/06/03	2013/06/03			
							ZAM000070762		5.892											2013/07/02	2013/07/02			
							ZAM000070762		5.9											2013/08/02	2013/08/02			
							ZAM000070762		5.917											2013/09/02	2013/09/02			
							ZAM000070762		5.925											2013/10/02	2013/10/02			
							ZAM000070762		5.925											2013/11/04	2013/11/04			
							ZAM000070762		5.925											2013/12/02	2013/12/02			
							ZAM000070762		5.942											2014/01/02	2014/01/02			
							ZAM000070762		6.425											2014/02/03	2014/02/03			
							ZAM000070762		6.425											2014/03/03	2014/03/03			
							ZAM000070762		6.483											2014/04/02	2014/04/02			
							ZAM000070762		6.525											2014/05/02	2014/05/02			
							ZAM000070762		6.55											2014/06/02	2014/06/02			
							ZAM000070762		6.575											2014/07/02	2014/07/02			
							ZAM000070762		6.675											2014/08/04	2014/08/04			
							ZAM000070762		6.858											2014/09/02	2014/09/02			
							ZAM000070762		6.875											2014/10/02	2014/10/02			
							ZAM000070762		6.817											2014/11/03	2014/11/03			
							ZAM000070762		6.783											2014/12/02	2014/12/02			
							ZAM000070762		6.825											2015/01/02	2015/01/02			
Floating Rate Notes	RANFRNX201402033U03XXXXPLP0,7	RAND MERCHANT BANK	Matured	2012/02/02		2014/02/03	ZAM000070879	48000000	6.296		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000070879														2014/02/03		
							ZAM000070879		6.296											2012/02/02				
							ZAM000070879		6.3											2012/05/03	2012/05/03			
							ZAM000070879		5.775											2012/08/03	2012/08/03			
							ZAM000070879													2012/11/05	2012/11/05		
							ZAM000070879		5.781											2013/02/04	2013/02/04			
							ZAM000070879		5.825											2013/05/03	2013/05/03			
							ZAM000070879		5.833											2013/08/05	2013/08/05			
							ZAM000070879		5.842											2013/11/04	2013/11/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD201702023U03XXXXPLP1,22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02		2017/02/02	ZAM000070978	150000000	8.58		ISDF	None			ZAR-JIBAR3	PLUS-1.22-PRCT		None	Issuer Defined				Category3
							ZAM000070978														2017/02/02		
							ZAM000070978		6.816											2012/02/02				
							ZAM000070978		6.82											2012/05/02	2012/05/02			
							ZAM000070978		6.295											2012/08/02	2012/08/02			
							ZAM000070978													2012/11/02	2012/11/02		
							ZAM000070978		6.301											2013/02/04	2013/02/04			
							ZAM000070978		6.345											2013/05/02	2013/05/02			
							ZAM000070978		6.353											2013/08/02	2013/08/02			
							ZAM000070978		6.362											2013/11/04	2013/11/04			
							ZAM000070978		6.895											2014/02/03	2014/02/03			
							ZAM000070978		6.995											2014/05/02	2014/05/02			
							ZAM000070978		7.195											2014/08/04	2014/08/04			
							ZAM000070978		7.295											2014/11/03	2014/11/03			
							ZAM000070978		7.32											2015/02/02	2015/02/02			
							ZAM000070978		7.337											2015/05/04	2015/05/04			
							ZAM000070978		7.52											2015/08/03	2015/08/03			
							ZAM000070978		7.537											2015/11/02	2015/11/02			
							ZAM000070978		8.203											2016/02/02	2016/02/02			
							ZAM000070978		8.52											2016/05/03	2016/05/03			
							ZAM000070978		8.578											2016/08/02	2016/08/02			
							ZAM000070978		8.578											2016/11/02	2016/11/02			
Floating Rate Notes	ABPFRNX201302013U03XXXXPLP0,4350	ABSA BANK LIMITED	Matured	2012/02/02		2013/02/01	ZAM000070739	500000000	6.031		ISDF	None			ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined				Category3
							ZAM000070739														2013/02/01		
							ZAM000070739		6.031											2012/02/02				
							ZAM000070739		6.035											2012/05/02	2012/11/01			
							ZAM000070739		5.51											2012/08/01	2012/08/01			
							ZAM000070739													2012/11/01	2012/05/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402033U03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2012/02/02		2014/02/03	ZAM000070853	59000000	6.321		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000070853														2013/02/01		
							ZAM000070853		6.321											2012/02/02				
							ZAM000070853		6.325											2012/05/02	2012/11/01			
							ZAM000070853		5.8											2012/08/01	2014/02/03			
							ZAM000070853													2012/11/01	2012/05/02		
							ZAM000070853		5.806											2013/02/01	2012/08/01			
							ZAM000070853		5.85											2013/05/02	2013/05/02			
							ZAM000070853		5.858											2013/08/01	2013/08/01			
							ZAM000070853		5.867											2013/11/01	2013/11/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD201402033U03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02		2014/02/03	ZAM000070895	50000000	6.296		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000070895														2014/02/03		
							ZAM000070895		6.296											2012/02/02				
							ZAM000070895		6.3											2012/05/02	2012/05/02			
							ZAM000070895		5.775											2012/08/02	2012/08/02			
							ZAM000070895													2012/11/02	2012/11/02		

						ZAM000070895		5.781												2013/02/04	2013/02/04		
						ZAM000070895		5.825												2013/05/02	2013/05/02		
						ZAM000070895		5.833												2013/08/02	2013/08/02		
						ZAM000070895		5.842												2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201602023IJ03XXXXPLP1,150	NEDBANK CAPITAL	Matured	2012/02/02		2016/02/02	ZAM000070929	200000000	7.47		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000070929														2013/02/04		
							ZAM000070929		6.746											2012/02/02			
							ZAM000070929		6.75											2012/05/02	2014/11/04		
							ZAM000070929		6.225											2012/08/02	2015/05/04		
							ZAM000070929													2012/11/02	2012/11/02		
							ZAM000070929		6.231											2013/02/04	2014/05/02		
							ZAM000070929		6.275											2013/05/02	2013/05/02		
							ZAM000070929		6.283											2013/08/02	2013/08/02		
							ZAM000070929		6.292											2013/10/04	2012/08/02		
							ZAM000070929		6.825											2014/02/03	2014/02/03		
							ZAM000070929		6.925											2014/05/02	2015/02/02		
							ZAM000070929		7.125											2014/08/04	2013/11/04		
							ZAM000070929		7.225											2014/11/04	2015/11/04		
							ZAM000070929		7.25											2015/02/02	2014/08/04		
							ZAM000070929		7.267											2015/05/04	2016/02/02		
							ZAM000070929		7.45											2015/08/04	2015/08/04		
							ZAM000070929		7.467											2015/11/04	2012/05/02		
Negotiable Certificates Of Deposit	NBKNCDX201207032T5,77500	NEDBANK CAPITAL	Matured	2012/02/02		2012/07/03	ZAM000070952	250000000	5.775		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208021	ESKOM HOLDINGS SOC LTD	Matured	2012/02/02		2012/08/02	ZAM000070721	5000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201205032T5,60000	NEDBANK CAPITAL	Matured	2012/02/02		2012/05/03	ZAM000070747	50000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201302012T6,25000	NEDBANK CAPITAL	Matured	2012/02/02		2013/02/01	ZAM000070754	240000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201206042T5,72500	NEDBANK CAPITAL	Matured	2012/02/02		2012/06/04	ZAM000070937	46000000	5.725		TERM	None											Category2
Floating Rate Notes	ABPFRNX201208033IJ03XXXXPLP0,1750	ABSA BANK LIMITED	Matured	2012/02/03		2012/08/03	ZAM000071042	150000000	5.771		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined					Category3
							ZAM000071042														2012/08/03		
							ZAM000071042		5.771											2012/02/03			
							ZAM000071042		5.775											2012/05/03	2012/05/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402033IJ03XXXXPLB73,	INVESTEC BANK LIMITED	Matured	2012/02/03		2014/02/03	ZAM000071323	10000000	6.326		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined					Category3
							ZAM000071323														2012/11/05		
							ZAM000071323		6.326											2012/02/03			
							ZAM000071323		6.33											2012/05/03	2013/11/04		
							ZAM000071323		5.805											2012/08/03	2012/08/03		
							ZAM000071323													2012/11/05	2013/08/05		
							ZAM000071323		5.811											2013/02/04	2014/02/03		
							ZAM000071323		5.855											2013/05/03	2012/05/03		
							ZAM000071323		5.863											2013/08/05	2013/05/03		
							ZAM000071323		5.872											2013/11/04	2013/02/04		
Floating Rate Notes	ABPFRNX201402033IJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2012/02/03		2014/02/03	ZAM000071182	325000000	6.321		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000071182														2012/08/03		
							ZAM000071182		6.321											2012/02/03			
							ZAM000071182		6.325											2012/05/03	2012/05/03		
							ZAM000071182		5.8											2012/08/03	2013/05/03		
							ZAM000071182													2012/11/05	2012/11/05		
							ZAM000071182		5.806											2013/02/04	2013/08/05		
							ZAM000071182		5.85											2013/05/03	2013/02/04		
							ZAM000071182		5.858											2013/08/05	2013/11/04		
							ZAM000071182		5.867											2013/11/04	2014/02/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD201302013IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/02/03		2013/02/01	ZAM000071307	108000000	6.021		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000071307														2013/02/01		
							ZAM000071307		6.021											2012/02/03			
							ZAM000071307		6.025											2012/05/02	2012/11/01		
							ZAM000071307		5.5											2012/08/01	2012/08/01		
							ZAM000071307													2012/11/01	2012/05/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402033IJ03XXXXPLP0,700	NEDBANK CAPITAL	Matured	2012/02/03		2014/02/03	ZAM000071331	10000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000071331														2012/08/03		
							ZAM000071331		6.296											2012/02/03			
							ZAM000071331		6.3											2012/05/03	2012/05/03		
							ZAM000071331		5.775											2012/08/03	2013/05/03		
							ZAM000071331													2012/11/05	2012/11/05		
							ZAM000071331		5.781											2013/02/04	2013/08/05		
							ZAM000071331		5.825											2013/05/03	2013/02/04		
							ZAM000071331		5.833											2013/08/05	2013/11/04		
							ZAM000071331		5.842											2013/11/04	2014/02/03		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201205041	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/05/04	ZAM000071075	100000000				None											Category1
Floating Rate Notes	RANFRNX201402033IJ03XXXXPLP0,7	RAND MERCHANT BANK	Matured	2012/02/03		2014/02/03	ZAM000071315	10000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000071315														2014/02/03		
							ZAM000071315		6.296											2012/02/03			
							ZAM000071315		6.3											2012/05/03	2012/05/03		
							ZAM000071315		5.775											2012/08/03	2012/08/03		
							ZAM000071315													2012/11/05	2012/11/05		
							ZAM000071315		5.781											2013/02/04	2013/02/04		
							ZAM000071315		5.825											2013/05/03	2013/05/03		
							ZAM000071315		5.833											2013/08/05	2013/08/05		
							ZAM000071315		5.842											2013/11/04	2013/11/04		
Negotiable Certificates Of Deposit	IPNNCDX201208062T5,85	INVESTEC BANK LIMITED	Matured	2012/02/03		2012/08/06	ZAM000071224	303000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201206012T5,6500000	RAND MERCHANT BANK	Matured	2012/02/03		2012/06/01	ZAM000071240	55000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201302012T6,25000	NEDBANK CAPITAL	Matured	2012/02/03		2013/02/01	ZAM000071059	530000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201208022T5,8000000	RAND MERCHANT BANK	Matured	2012/02/03		2012/08/02	ZAM000071141	150000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201206182T5,75000	NEDBANK CAPITAL	Matured	2012/02/03		2012/06/18	ZAM000071174	175000000	5.75		TERM	None											Category2
Floating Rate Notes	RANFRNX201302013IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/02/03		2013/02/01	ZAM000071281	43000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000071281														2013/02/01		
							ZAM000071281		5.996											2012/02/03			
							ZAM000071281		6											2012/05/03	2012/05/03		
							ZAM000071281		5.475											2012/08/03	2012/08/03		
							ZAM000071281													2012/11/05	2012/11/05		
Promissory Notes	ABBPNXX201302011	AFRICAN BANK LTD (OLD)	Matured	2012/02/03		2013/02/01	ZAM000071133	10000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201205041	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/05/04	ZAM000071190	74000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX201208132T5,85	ABSA BANK LIMITED	Matured	2012/02/03		2012/08/13	ZAM000071158	5000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201208032T5,825	ABSA BANK LIMITED	Matured	2012/02/03		2012/08/03	ZAM000071109	100000000	5.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201208033IJ03XXXXPLP0,225	NEDBANK CAPITAL	Matured	2012/02/03		2012/08/03	ZAM000071026	200000000	5.821		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000071026														2012/08/03		
							ZAM000071026		5.821											2012/02/03			
							ZAM000071026		5.825											2012/05/03	2012/05/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD201302013IJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/02/03		2013/02/01	ZAM000071232	5000000	6.076		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
							ZAM000071232														2013/02/01		
							ZAM000071232		6.076											2012/02/03			
							ZAM000071232		6.08											2012/05/02	2012/05/02		
							ZAM000071232		5.555											2012/08/01	2012/08/01		
							ZAM000071232													2012/11/01	2012/11/01		
Negotiable Certificates Of Deposit	NBKNCDX201206042T5,72500	NEDBANK CAPITAL	Matured	2012/02/03		2012/06/04	ZAM000071166	175000000	5.725		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208031	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/08/03	ZAM000071083	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208031	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03		2012/08/03	ZAM000071125	10000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX201211012T5,975	ABSA BANK LIMITED	Matured	2012/02/03		2012/11/01	ZAM000071117	0	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201208032T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/03		2012/08/03	ZAM000071091	138000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201211022T5,975	ABSA BANK LIMITED	Matured	2012/02/03		2012/11/02	ZAM000071208	100000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201206012T5,65000	NEDBANK CAPITAL	Matured	2012/02/03		2012/06/01	ZAM000071257	15000000	5.65		TERM	None											Category2
Floating Rate Notes	ABPFRNX201502033IJ03XXXXPLP0,875	ABSA BANK LIMITED	Matured	2012/02/03		2015/02/03	ZAM000071273	91000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000071273														2012/08/03		
							ZAM000071273		6.471											2012/02/03			
							ZAM000071273		6.475											2012/05/03	2014/11/03		
							ZAM000071273		5.95											2012/08/03	2013/05/03		
							ZAM000071273													2012/11/05	2014/08/04		
							ZAM000071273		5.956											2013/02/04	2014/05/05		
							ZAM000071273		6											2013/05/03	2013/02/04		
							ZAM000071273		6.008											2013/08/05	2015/02/03		
							ZAM000071273		6.017											2013/11/04	2013/11/04		
							ZAM000071273		6.55											2014/02/03	2014/02/03		
							ZAM000071273		6.65											2014/05/05	2013/08/05		
							ZAM000071273		6.85											2014/08/04	2012/11/05		
							ZAM000071273		6.95											2014/11/03	2012/05/03		
Floating Rate Notes	ABPFRNX201402033IJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2012/02/03		2014/02/03	ZAM000071265	21000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000071265														2012/08/03		
							ZAM000071265		6.296											2012/02/03			
							ZAM000071265		6.3											2012/05/03	2012/05/03		
							ZAM000071265		5.775											2012/08/03	2013/05/03		
							ZAM000071265													2012/11/05	2013/11/04		
							ZAM000071265		5.781											2013/02/04	2013/08/05		
							ZAM000071265		5.825											2013/05/03	2013/02/04		
							ZAM000071265		5.833											2013/08/05	2012/11/05		
							ZAM000071265		5.842											2013/11/04	2014/02/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD201302013IJ03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/02/03		2013/02/01	ZAM000071299	202000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000071299														2013/02/01		
							ZAM000071299		6.046											2012/02/03			
							ZAM000071299		6.05											2012/05/02	2012/05/02		
							ZAM000071299		5.525											2012/08/01	2012/08/01		
							ZAM000071299													2012/11/01	2012/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201702063IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/06		2017/02/06	ZAM000071349	40000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000071349														2017/02/06		
							ZAM000071349		6.796											2012/02/06			
							ZAM000071349		6.8											2012/05/07	2012/05/07		
							ZAM000071349		6.275											2012/08/06	2012/08/06		
							ZAM000071349													2012/11/06	2012/11/06		
							ZAM000071349		6.281											2013/02/06	2013/02/06		
							ZAM000071349		6.325											2013/05/06	2013/05/06		
							ZAM000071349		6.333											2013/08/06	2013/08/06		
							ZAM000071349		6.342											2013/11/06	2013/11/06		
							ZAM000071349		6.875											2014/02/06	2014/02/06		
							ZAM000071349		6.975											2014/05/06	2014/05/06		
							ZAM000071349		7.175											2014/08/06	2014/08/06		
							ZAM000071349		7.275											2014/11/06	2014/11/06		
							ZAM000071349		7.3											2015/02/06	2015/02/06		
							ZAM000071349		7.317											2015/05/06	2015/05/06		
							ZAM000071349		7.5											2015/08/06	2015/08/06		
							ZAM000071349		7.517											2015/11/06	2015/11/06		
							ZAM000071349		8.183											2016/02/08	2016/02/08		
							ZAM000071349		8.5											2016/05/06	2016/05/06		
							ZAM000071349		8.558											2016/08/08	2016/08/08		
							ZAM000071349		8.558											2016/11/07	2016/11/07		
Negotiable Certificates Of Deposit	RANNCDX201206012T5,6500000	RAND MERCHANT BANK	Matured	2012/02/06		2012/06/01	ZAM000071372	20000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201208062T5,815	ABSA BANK LIMITED	Matured	2012/02/06		2012/08/06	ZAM000071356	100000000	5.815		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201207202T5,825	NEDBANK CAPITAL	Matured	2012/02/06		2012/07/20	ZAM000071406	125000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201207202T5,7650000	RAND MERCHANT BANK	Matured	2012/02/06		2012/07/20	ZAM000071364	100000000	5.765		TERM	None											Category2
Negotiable Certificates Of Deposit	CIBBNCDX201302042T6,620	CAPITEC BANK LIMITED	Matured	2012/02/06		2013/02/04	ZAM000071422	17000000	6.62		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201206012T5,6500000	RAND MERCHANT BANK	Matured	2012/02/06		2012/06/01	ZAM000071463	100000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201208062T5,8750000	NEDBANK CAPITAL	Matured	2012/02/06		2012/08/06	ZAM000071414	125000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201208062T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/06		2012/08/06	ZAM000071430	50000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201302052T6,20000	NEDBANK CAPITAL	Matured	2012/02/06		2013/02/05	ZAM000071455	50000000	6.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201308023IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2012/02/06		2013/08/02	ZAM000071380	65000000	6.121		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000071380														2013/05/06		
							ZAM000071380		6.121											2012/02/06			
							ZAM000071380		6.125											2012/05/07	2013/02/05		
							ZAM000071380		5.6											2012/08/06	2012/11/05		
							ZAM000071380													2012/11/05	2013/08/02		
							ZAM000071380		5.606											2013/02/05	2012/08/06		
							ZAM000071380		5.65											2013/05/06	2012/05/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201302053IJ03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/02/06		2013/02/05	ZAM000071448	170000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000071448														2012/05/07		
							ZAM000071448		6.046											2012/02/06			

						ZAM000071448		6.05											2012/05/07	2012/08/07		
						ZAM000071448		5.525											2012/08/07	2013/02/05		
						ZAM000071448													2012/11/07	2012/11/07		
Negotiable Certificates Of Deposit	ABPNCDX201302042T6,15	ABSA BANK LIMITED	Matured	2012/02/06		2013/02/04	ZAM000071398	40000000	6.15		TERM	None										Category2
Floating Rate Notes	RANFRNX201308073IJ03XXXXPLP0,5	RAND MERCHANT BANK	Matured	2012/02/07		2013/08/07	ZAM000071539	0	6.096		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000071539													2013/08/07		
							ZAM000071539		6.096										2012/02/07			
							ZAM000071539		6.1										2012/05/07	2012/05/07		
							ZAM000071539		5.575										2012/08/07	2012/08/07		
							ZAM000071539												2012/11/07	2012/11/07		
							ZAM000071539		5.581										2013/02/07	2013/02/07		
							ZAM000071539		5.625										2013/05/07	2013/05/07		
Floating Rate Notes	ABPFRNX201302063IJ03XXXXPLP0,435	ABSA BANK LIMITED	Matured	2012/02/07		2013/02/06	ZAM000071562	500000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined				Category3
							ZAM000071562													2012/05/07		
							ZAM000071562		6.031										2012/02/07			
							ZAM000071562		6.035										2012/05/07	2012/08/06		
							ZAM000071562		5.51										2012/08/06	2013/02/06		
							ZAM000071562												2012/11/06	2012/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402063IJ03XXXXPLB73,	INVESTEC BANK LIMITED	Matured	2012/02/07		2014/02/06	ZAM000071620	0	6.326		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined				Category3
							ZAM000071620													2013/05/06		
							ZAM000071620		6.326										2012/02/07			
							ZAM000071620		6.33										2012/05/07	2012/05/07		
							ZAM000071620		5.805										2012/08/06	2012/08/06		
							ZAM000071620												2012/11/06	2012/11/06		
							ZAM000071620		5.811										2013/02/06	2013/08/06		
							ZAM000071620		5.855										2013/05/06	2013/02/06		
							ZAM000071620		5.863										2013/08/06	2014/02/06		
							ZAM000071620		5.872										2013/11/06	2013/11/06		
Floating Rate Notes	RANFRNX201302063IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/02/07		2013/02/06	ZAM000071513	0	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000071513													2013/02/06		
							ZAM000071513		5.996										2012/02/07			
							ZAM000071513		6										2012/05/07	2012/05/07		
							ZAM000071513		5.475										2012/08/07	2012/08/07		
							ZAM000071513												2012/11/07	2012/11/07		
Floating Rate Notes	ABPFRNX201402063IJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2012/02/07		2014/02/06	ZAM000071547	13000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000071547													2013/05/06		
							ZAM000071547		6.296										2012/02/07			
							ZAM000071547		6.3										2012/05/07	2014/02/06		
							ZAM000071547		5.775										2012/08/06	2012/08/06		
							ZAM000071547												2012/11/06	2012/11/06		
							ZAM000071547		5.781										2013/02/06	2013/08/06		
							ZAM000071547		5.825										2013/05/06	2012/05/07		
							ZAM000071547		5.833										2013/08/06	2013/02/06		
							ZAM000071547		5.842										2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201702073IJ03XXXXPLB130,	INVESTEC BANK LIMITED	Matured	2012/02/07		2017/02/07	ZAM000071661	32000000	8.66		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM000071661													2013/08/07		
							ZAM000071661		6.896										2012/02/07			
							ZAM000071661		6.9										2012/05/07	2012/05/07		
							ZAM000071661		6.375										2012/08/07	2012/08/07		
							ZAM000071661												2012/11/07	2016/11/07		
							ZAM000071661		6.381										2013/02/07	2016/05/09		
							ZAM000071661		6.425										2013/05/07	2013/05/07		
							ZAM000071661		6.433										2013/08/07	2012/11/07		
							ZAM000071661		6.475										2013/11/07	2013/11/07		
							ZAM000071661		6.975										2014/02/07	2014/11/07		
							ZAM000071661												2014/05/07	2014/05/07		
							ZAM000071661		7.283										2014/08/07	2015/05/07		
							ZAM000071661		7.383										2014/11/07	2014/02/07		
							ZAM000071661		7.4										2015/02/09	2015/02/09		
							ZAM000071661		7.417										2015/05/07	2014/08/07		
							ZAM000071661		7.6										2015/08/07	2015/08/07		
							ZAM000071661		7.625										2015/11/09	2015/11/09		
							ZAM000071661		8.283										2016/02/08	2016/02/08		
							ZAM000071661		8.6										2016/05/09	2013/02/07		
							ZAM000071661		8.658										2016/08/08	2016/08/08		
							ZAM000071661		8.658										2016/11/07	2017/02/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201602053IJ03XXXXPLB130,	INVESTEC BANK LIMITED	Matured	2012/02/07		2016/02/05	ZAM000071695	133000000	7.62		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM000071695													2015/08/05		
							ZAM000071695		6.896										2012/02/07			
							ZAM000071695		6.9										2012/05/07	2012/05/07		
							ZAM000071695		6.375										2012/08/06	2012/08/06		
							ZAM000071695												2012/11/05	2012/11/05		
							ZAM000071695		6.381										2013/02/05	2013/02/05		
							ZAM000071695		6.425										2013/05/06	2013/05/06		
							ZAM000071695		6.433										2013/08/05	2013/08/05		
							ZAM000071695		6.442										2013/11/05	2013/11/05		
							ZAM000071695		6.975										2014/02/05	2014/02/05		
							ZAM000071695		7.075										2014/05/05	2014/05/05		
							ZAM000071695		7.275										2014/08/05	2014/08/05		
							ZAM000071695		7.375										2014/11/05	2014/11/05		
							ZAM000071695		7.4										2015/02/05	2015/02/05		
							ZAM000071695		7.417										2015/05/05	2015/05/05		
							ZAM000071695		7.6										2015/08/05	2016/02/05		
							ZAM000071695		7.617										2015/11/05	2015/11/05		
Floating Rate Notes	CBBFRNX201402063QJ03XXXXPLP1,20000	CAPITEC BANK LIMITED	Matured	2012/02/07		2014/02/06	ZAM000071679	185000000	6.796		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2012/05/07			Category3
							ZAM000071679		6.796										2012/02/07			
							ZAM000071679		6.8										2012/05/07	2012/05/07		
							ZAM000071679		6.275										2012/08/07	2012/08/07		
							ZAM000071679		6.281										2013/02/07	2013/02/07		
							ZAM000071679		6.325										2013/05/07	2013/05/07		
							ZAM000071679		6.333										2013/08/07	2013/08/07		
							ZAM000071679		6.375										2013/11/07	2013/11/07		
Floating Rate Notes	RANFRNX201502063IJ03XXXXPLP0,875	RAND MERCHANT BANK	Matured	2012/02/07		2015/02/06	ZAM000071489	5000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000071489													2015/02/06		
							ZAM000071489		6.471										2012/02/07			
							ZAM000071489		6.475										2012/05/07	2012/05/07		
							ZAM000071489		5.95										2012/08/06	2012/08/06		
							ZAM000071489												2012/11/06	2012/11/06		
							ZAM000071489		5.956										2013/02/06	2013/02/06		
							ZAM000071489		6										2013/05/06	2013/05/06		
							ZAM000071489		6.008										2013/08/06	2013/08/06		
							ZAM000071489		6.017										2013/11/06	2013/11/06		
							ZAM000071489		6.55										2014/02/06	2014/02/06		
							ZAM000071489		6.65										2014/05/06	2014/05/06		
							ZAM000071489		6.85										2014/08/06	2014/08/06		
							ZAM000071489		6.95										2014/11/06	2014/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201402063IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/07		2014/02/06	ZAM000071521	27000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000071521													2014/02/06		
							ZAM000071521		6.296										2012/02/07			
							ZAM000071521		6.3										2012/05/07	2012/05/07		
							ZAM000071521		5.775										2012/08/07	2012/08/07		
							ZAM000071521												2012/11/07	2012/11/07		
							ZAM000071521		5.781										2013/02/07	2013/02/07		
							ZAM000071521		5.825										2013/05/07	2013/05/07		
							ZAM000071521		5.833										2013/08/07	2013/08/07		
							ZAM000071521		5.875										2013/11/07	2013/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201208073IJ03XXXXPLP0,225	NEDBANK CAPITAL	Matured	2012/02/07		2012/08/07	ZAM000071653	245000000	5.821		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000071653													2012/05/07		
							ZAM000071653		5.821										2012/02/07			
							ZAM000071653		5.825										2012/05/07	2012/08/07		
Negotiable Certificates Of Deposit	RANNCDX201208072T5,8000000	RAND MERCHANT BANK	Matured	2012/02/07		2012/08/07	ZAM000071505	15000000	5.8		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201205081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/07		2012/05/08	ZAM000071471	156000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCDX201302062T6,26	INVESTEC BANK LIMITED	Matured	2012/02/07		2013/02/06	ZAM000071687	0	6.26		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201203231	ESKOM HOLDINGS SOC LTD	Matured	2012/02/07		2012/03/23	ZAM000071497	20000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201205081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/07		2012/05/08	ZAM000071588	2000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201302062T5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/07		2013/02/06	ZAM000071570	5000000	5.7		TERM	None										Category2
Promissory Notes	CBBPNXX201302062T6,625	CAPITEC BANK LIMITED	Matured	2012/02/07		2013/02/06	ZAM000071703	15000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201302062T6,25000	NEDBANK CAPITAL	Matured	2012/02/07		2013/02/06	ZAM000071554	681000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201208062T5,875	INVESTEC BANK LIMITED	Matured	2012/02/07		2012/08/06	ZAM000071638	10000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201204262T5,525	ABSA BANK LIMITED	Matured	2012/02/07		2012/04/26	ZAM000071646	400000000	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201302063IJ03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2012/02/07		2013/02/06	ZAM000071604	0	6.071		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000071604													2012/11/07		
							ZAM000071604		6.071										2012/02/07			
							ZAM000071604		6.075										2012/05/07	2012/05/07		
							ZAM000071604		5.55										2012/08/07	2012/08/07		
							ZAM000071604												2012/11/07	2013/02/06		
Floating Rate Notes	ABPFRNX201502063IJ03XXXXPLP0,875	ABSA BANK LIMITED	Matured	2012/02/08		2015/02/06	ZAM000071935	7000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000071935													2013/05/06		
							ZAM000071935		6.471										2012/02/08			
							ZAM000071935		6.475										2012/05/07	2014/02/06		
							ZAM000071935		5.95										2012/08/06	2012/08/06		
							ZAM000071935												2012/11/06	2012/11/06		
							ZAM000071935		5.956										2013/02/06	2013/02/06		
							ZAM000071935		6										2013/05/06	2014/05/06		
							ZAM000071935		6.008										2013/08/06	2013/08/06		
							ZAM000071935		6.017										2013/11/06	2014/08/06		
							ZAM000071935		6.55										2014/02/06	2015/02/06		
							ZAM000071935		6.65										2014/05/06	2012/05/07		
							ZAM000071935		6.85										2014/08/06	2013/11/06		
							ZAM000071935		6.95										2014/11/06	2014/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201208083IJ03XXXXPLP0,225	NEDBANK CAPITAL	Matured	2012/02/08		2012/08/08	ZAM000071794	125000000	5.821		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000071794													2012/05/08		
							ZAM000071794		5.821										2012/02/08			
							ZAM000071794		5.825										2012/05/08	2012/08/08		
Treasury Bills	NATTBXX201302061	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/08		2013/02/06	ZAM000071216	5990000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX201402072S6,6100000	RAND MERCHANT BANK	Matured	2012/02/08		2014/02/07	ZAM000071745	0	6.61		SEMI	Based on issue date	8									Category2
Debentures	SRBDEBX201203072T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/08		2012/03/07	ZAM000071869	1679000000	5.495		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201402073IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/08		2014/02/07	ZAM000071893	3000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000071893													2014/02/07		
							ZAM000071893		6.296										2012/02/08			
							ZAM000071893		6.3										2012/05/08	2012/05/08		
							ZAM000071893		5.775										2012/08/08	2012/08/08		
							ZAM000071893												2012/11/08	2012/11/08		
							ZAM000071893		5.781										2013/02/08	2013/02/08		
							ZAM000071893		5.825										2013/05/08	2013/05/08		
							ZAM000071893		5.833										2013/08/08	2013/08/08		
							ZAM000071893		5.875										2013/11/08	2013/11/08		
Negotiable Certificates Of Deposit	NBKNCDX201302072T6,15000	NEDBANK CAPITAL	Matured	2012/02/08		2013/02/07	ZAM000071711	20000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201208082T5,80	ABSA BANK LIMITED	Matured	2012/02/08		2012/08/08	ZAM000071752	5000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201302072T6,25000	NEDBANK CAPITAL	Matured	2012/02/08		2013/02/07	ZAM000071786	100000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201205092T5,5250000	RAND MERCHANT BANK	Matured	2012/02/08		2012/05/09	ZAM000071877	10500000	5.525		TERM	None										Category2
Debentures	SRBDEBX201204042T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/08		2012/04/04	ZAM000071802	16000000	5.4		TERM	None										Category2
Debentures	SRBDEBX201203072T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/08		2012/03/07	ZAM000071810	100000000	5.47		TERM	None										Category2
Debentures	SRBDEBX201203072T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/08		2012/03/07	ZAM000071828	50000000	5.48		TERM	None										Category2
Debentures	SRBDEBX201203072T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/08		2012/03/07	ZAM000071836	50000000	5.49		TERM	None										Category2
Floating Rate Notes	RANFRNX201502063IJ03XXXXPLP0,875	RAND MERCHANT BANK	Matured	2012/02/08		2015/02/06	ZAM000071927	6000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000071927													2015/02/06		
							ZAM000071927		6.471										2012/02/08			
							ZAM000071927		6.475										2012/05/07	2012/05/07		
							ZAM000071927		5.95										2012/08/06	2012/08/06		
							ZAM000071927												2012/11/06	2012/11/06		
							ZAM000071927		5.956										2013/02/06	2013/02/06		

						ZAM000071927		6											2013/05/06	2013/05/06		
						ZAM000071927		6.008											2013/08/06	2013/08/06		
						ZAM000071927		6.017											2013/11/06	2013/11/06		
						ZAM000071927		6.55											2014/02/06	2014/02/06		
						ZAM000071927		6.65											2014/05/06	2014/05/06		
						ZAM000071927		6.85											2014/08/06	2014/08/06		
						ZAM000071927		6.95											2014/11/06	2014/11/06		
Negotiable Certificates Of Deposit	SBSNCDX20120808275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/08		2012/08/08	ZAM000071760	2000000	5.8		TERM	None										Category2
Debentures	SRBDEBX20120307275,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/08		2012/03/07	ZAM000071851	15000000	5.4		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201204101	ESKOM HOLDINGS SOC LTD	Matured	2012/02/08		2012/04/10	ZAM000071729	200000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201204101	ESKOM HOLDINGS SOC LTD	Matured	2012/02/08		2012/04/10	ZAM000071737	200000000				None										Category1
Debentures	SRBDEBX20120307275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/08		2012/03/07	ZAM000071844	5090000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20120808275,90	INVESTEC BANK LIMITED	Matured	2012/02/08		2012/08/08	ZAM000071885	225000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120907275,85000	NEDBANK CAPITAL	Matured	2012/02/08		2012/09/07	ZAM000071901	25000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130207275,1750000	RAND MERCHANT BANK	Matured	2012/02/08		2013/02/07	ZAM000071919	25000000	6.175		TERM	None										Category2
Notes	ABBNOTX20150206218,35	AFRICAN BANK LTD (OLD)	Matured	2012/02/08		2015/02/06	ZAM000071778	164500000	8.35		ISDF	None										Category2
						ZAM000071778													2013/08/08			
						ZAM000071778													2012/08/08			
						ZAM000071778													2014/08/08			
						ZAM000071778													2014/02/10			
						ZAM000071778													2013/02/08			
						ZAM000071778													2015/02/06			
Negotiable Certificates Of Deposit	NBKNCDX201205232T5,60000	NEDBANK CAPITAL	Matured	2012/02/09		2012/05/23	ZAM000072024	80000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201205092T5,60	INVESTEC BANK LIMITED	Matured	2012/02/09		2012/05/09	ZAM000072248	20000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120611275,65	ABSA BANK LIMITED	Matured	2012/02/09		2012/06/11	ZAM000072271	50000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160209 3U03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2016/02/09	ZAM000072081	0	7.45		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined			Category3
						ZAM000072081														2016/02/09		
						ZAM000072081		6.725											2012/02/09			
						ZAM000072081													2012/05/09	2012/05/09		
						ZAM000072081		6.2											2012/08/10	2012/08/10		
						ZAM000072081													2012/11/09	2012/11/09		
						ZAM000072081		6.206											2013/02/11	2013/02/11		
						ZAM000072081		6.25											2013/05/09	2013/05/09		
						ZAM000072081		6.258											2013/08/12	2013/08/12		
						ZAM000072081		6.3											2013/11/11	2013/11/11		
						ZAM000072081		6.8											2014/02/10	2014/02/10		
						ZAM000072081		6.908											2014/05/09	2014/05/09		
						ZAM000072081		7.15											2014/08/11	2014/08/11		
						ZAM000072081		7.217											2014/11/10	2014/11/10		
						ZAM000072081		7.225											2015/02/09	2015/02/09		
						ZAM000072081		7.25											2015/05/11	2015/05/11		
						ZAM000072081		7.425											2015/08/11	2015/08/11		
						ZAM000072081		7.45											2015/11/09	2015/11/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD201302083IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/08	ZAM000072131	90000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000072131														2012/08/08		
						ZAM000072131		6.025											2012/02/09			
						ZAM000072131													2012/05/09	2012/11/09		
						ZAM000072131		5.5											2012/08/08	2012/05/09		
						ZAM000072131													2012/11/09	2013/02/08		
Negotiable Certificates Of Deposit	CBBNCDX20170209259,3100	CAPITEC BANK LIMITED	Matured	2012/02/09		2017/02/09	ZAM000072008	50000000	9.31		SEMI	Based on issue date	9									Category2
Notes	ABBNOTX20150206218,435	AFRICAN BANK LTD (OLD)	Matured	2012/02/09		2015/02/06	ZAM000071992	15000000	8.435		ISDF	None										Category2
						ZAM000071992														2014/08/08		
						ZAM000071992														2013/02/08		
						ZAM000071992														2013/08/08		
						ZAM000071992														2012/08/08		
						ZAM000071992														2015/02/06		
						ZAM000071992														2014/02/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD201302083IJ03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/02/09		2013/02/08	ZAM000072214	70000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
						ZAM000072214														2013/02/08		
						ZAM000072214		6.05											2012/02/09			
						ZAM000072214													2012/05/08	2012/05/08		
						ZAM000072214		5.525											2012/08/08	2012/11/08		
						ZAM000072214													2012/11/08	2013/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130208 3U03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/02/08	ZAM000072289	30000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAM000072289														2013/02/08		
						ZAM000072289		6											2012/02/09			
						ZAM000072289													2012/05/09	2012/05/09		
						ZAM000072289		5.475											2012/08/10	2012/08/10		
						ZAM000072289													2012/11/09	2012/11/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130808 3U03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/08/08	ZAM000072099	65000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
						ZAM000072099														2013/08/08		
						ZAM000072099		6.1											2012/02/09			
						ZAM000072099													2012/05/09	2012/05/09		
						ZAM000072099		5.575											2012/08/10	2012/08/10		
						ZAM000072099													2012/11/09	2012/11/09		
						ZAM000072099		5.581											2013/02/11	2013/02/11		
						ZAM000072099		5.625											2013/05/09	2013/05/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140207 3U03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2014/02/07	ZAM000072115	5000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						ZAM000072115														2014/02/07		
						ZAM000072115		6.3											2012/02/09			
						ZAM000072115													2012/05/09	2012/05/09		
						ZAM000072115		5.775											2012/08/10	2012/08/10		
						ZAM000072115													2012/11/09	2012/11/09		
						ZAM000072115		5.781											2013/02/11	2013/02/11		
						ZAM000072115		5.825											2013/05/09	2013/05/09		
						ZAM000072115		5.833											2013/08/12	2013/08/12		
						ZAM000072115		5.875											2013/11/11	2013/11/11		
Floating Rate Notes	RANFRNX20130208 3U03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/02/09		2013/02/08	ZAM000072156	60000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAM000072156														2013/02/08		
						ZAM000072156		6											2012/02/09			
						ZAM000072156													2012/05/08	2012/05/08		
						ZAM000072156		5.475											2012/08/08	2012/08/08		
						ZAM000072156													2012/11/08	2012/11/08		
Floating Rate Notes	RANFRNX20140207 3U03XXXXPLP0,7	RAND MERCHANT BANK	Matured	2012/02/09		2014/02/07	ZAM000072172	13000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						ZAM000072172														2014/02/07		
						ZAM000072172		6.3											2012/02/09			
						ZAM000072172													2012/05/07	2012/05/07		
						ZAM000072172		5.775											2012/08/07	2012/08/07		
						ZAM000072172													2012/11/07	2012/11/07		
						ZAM000072172		5.781											2013/02/07	2013/02/07		
						ZAM000072172		5.825											2013/05/07	2013/05/07		
						ZAM000072172		5.833											2013/08/07	2013/08/07		
						ZAM000072172		5.875											2013/11/07	2013/11/07		
Negotiable Certificates Of Deposit	NBKNCDX20121107276,075	NEDBANK CAPITAL	Matured	2012/02/09		2012/11/07	ZAM000072016	38000000	6.075		TERM	None										Category2
Notes	ABBNOTX20130208 3U03XXXXPLP0,90	AFRICAN BANK LTD (OLD)	Matured	2012/02/09		2013/02/08	ZAM000072073	174000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
						ZAM000072073														2012/11/09		
						ZAM000072073		6.5											2012/02/09			
						ZAM000072073													2012/05/09	2012/05/09		
						ZAM000072073		5.975											2012/08/10	2012/08/10		
						ZAM000072073													2012/11/09	2013/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD201302083IJ03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/02/09		2013/02/08	ZAM000072149	23000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
						ZAM000072149														2012/11/09		
						ZAM000072149		6.05											2012/02/09			
						ZAM000072149													2012/05/09	2012/05/09		
						ZAM000072149		5.525											2012/08/10	2012/08/10		
						ZAM000072149													2012/11/09	2013/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402073IJ03XXXXPLB75,	INVESTEC BANK LIMITED	Matured	2012/02/09		2014/02/07	ZAM000072230	2000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			Category3
						ZAM000072230														2012/11/07		
						ZAM000072230		6.35											2012/02/09			
						ZAM000072230													2012/05/07	2012/05/07		
						ZAM000072230		5.825											2012/08/07	2013/08/07		
						ZAM000072230													2012/11/07	2012/08/07		
						ZAM000072230		5.831											2013/02/07	2013/02/07		
						ZAM000072230		5.875											2013/05/07	2013/05/07		
						ZAM000072230		5.883											2013/08/07	2013/11/07		
						ZAM000072230		5.925											2013/11/07	2014/02/07		
Negotiable Certificates Of Deposit	RANNCDX201205102T5,5250000	RAND MERCHANT BANK	Matured	2012/02/09		2012/05/10	ZAM000072123	31000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20130208276,27500	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/08	ZAM000071943	500000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201205102T5,5250000	RAND MERCHANT BANK	Matured	2012/02/09		2012/05/10	ZAM000072065	7200000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120810275,825	ABSA BANK LIMITED	Matured	2012/02/09		2012/08/10	ZAM000071984	100000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130208276,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/02/08	ZAM000072032	12000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120808275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2012/08/08	ZAM000072057	65000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120611275,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2012/06/11	ZAM000072255	30000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201702103IJ03XXXXPLP1,250	NEDBANK CAPITAL	Matured	2012/02/09		2017/02/10	ZAM000072180	210000000	8.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000072180														2015/08/12		
						ZAM000072180		6.85											2012/02/09			
						ZAM000072180													2012/05/10	2016/11/10		
						ZAM000072180		6.325											2012/08/10	2015/05/12		
						ZAM000072180													2012/11/12	2012/11/12		
						ZAM000072180		6.331											2013/02/12	2014/02/12		
						ZAM000072180		6.375											2013/05/10	2016/02/12		
						ZAM000072180		6.383											2013/08/12	2012/08/10		
						ZAM000072180		6.425											2013/11/12	2013/02/12		
						ZAM000072180		6.925											2014/02/12	2014/05/12		
						ZAM000072180		7.042											2014/05/12	2013/08/12		
						ZAM000072180		7.283											2014/08/12	2015/02/12		
						ZAM000072180		7.342											2014/11/12	2014/11/12		
						ZAM000072180		7.35											2015/02/12	2013/05/10		
						ZAM000072180		7.375											2015/05/12	2017/02/10		
						ZAM000072180		7.55											2015/08/12	2014/08/12		
						ZAM000072180		7.592											2015/11/12	2015/11/12		
						ZAM000072180		8.233											2016/02/12	2013/11/12		
						ZAM000072180		8.558											2016/05/12	2016/05/12		
						ZAM000072180		8.6											2016/08/12	2016/08/12		
						ZAM000072180		8.608											2016/11/10	2012/05/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD201502063IJ03XXXXPLB95,	INVESTEC BANK LIMITED	Matured	2012/02/09		2015/02/06	ZAM000072222	100000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined			Category3
						ZAM000072222														2015/02/06		
						ZAM000072222		6.55											2012/02/09			
						ZAM000072222													2012/05/07	2014/11/06		
						ZAM000072222		6.025											2012/08/06	2012/08/06		
						ZAM000072222													2012/11/06	2012/11/06		
						ZAM000072222		6.031											2013/02/06	2013/02/06		
						ZAM000072222		6.075											2013/05/06	2013/05/06		
						ZAM000072222		6.083											2013/08/06	2014/02/06		
						ZAM000072222		6.092											2013/11/06	2013/11/06		
						ZAM000072222		6.625											2014/02/06	2013/08/06		
						ZAM000072222		6.725											2014/05/06	2014/05/06		
						ZAM000072222		6.925											2014/08/06	2014/08/06		
						ZAM000072222		7.025											2014/11/06	2012/05/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402103IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2012/02/09		2014/02/10	ZAM000072313	109000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000072313														2012/05/08		
						ZAM000072313		6.325											2012/02/09			
						ZAM000072313													2012/05/08	2012/08/08		
						ZAM000072313		5.8											2012/08/08	2013/08/08		
						ZAM000072313													2012/11/08	2012/11/08		
						ZAM000072313		5.806											2013/02/08	2013/02/08		
						ZAM000072313		5.85											2013/05/08	2014/02/10		
						ZAM000072313		5.858											2013/08/08	2013/11/08		
						ZAM000072313		5.9											2013/11/08	2013/05/08		
Negotiable Certificates Of Deposit	SBSNCDX20120808275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2012/08/08	ZAM000072040	2000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20120508275,6	INVESTEC BANK LIMITED	Matured	2012/02/09		2012/05/08	ZAM000072164	3000000	5.6		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201204121	ESKOM HOLDINGS SOC LTD	Matured	2012/02/09		2012/04/12	ZAM000071968	100000000				None										Category1

Negotiable Certificates Of Deposit	RANNCDX20120808207T5,8000000	RAND MERCHANT BANK	Matured	2012/02/09		2012/08/08	ZAM000071950	100000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120810276,825	ABSA BANK LIMITED	Matured	2012/02/09		2012/08/10	ZAM000071976	0	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130206276,2000000	RAND MERCHANT BANK	Matured	2012/02/09		2013/02/06	ZAM000072263	20000000	6.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160209 3U03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2016/02/09	ZAM000072107	12000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined				Category3
							ZAM000072107														2016/02/09	
							ZAM000072107		6.725											2012/02/09		
							ZAM000072107													2012/05/09	2012/05/09	
							ZAM000072107		6.2											2012/08/10	2012/08/10	
							ZAM000072107													2012/11/09	2012/11/09	
							ZAM000072107		6.206											2013/02/11	2013/02/11	
							ZAM000072107		6.25											2013/05/09	2013/05/09	
							ZAM000072107		6.258											2013/08/12	2013/08/12	
							ZAM000072107		6.3											2013/11/11	2013/11/11	
							ZAM000072107		6.8											2014/02/10	2014/02/10	
							ZAM000072107		6.908											2014/05/09	2014/05/09	
							ZAM000072107		7.15											2014/08/11	2014/08/11	
							ZAM000072107		7.217											2014/11/10	2014/11/10	
							ZAM000072107		7.225											2015/02/09	2015/02/09	
							ZAM000072107		7.25											2015/05/11	2015/05/11	
							ZAM000072107		7.425											2015/08/11	2015/08/11	
							ZAM000072107		7.45											2015/11/09	2015/11/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130208 3U03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/08	ZAM000072297	34000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000072297														2012/05/08	
							ZAM000072297		6											2012/02/09		
							ZAM000072297													2012/05/08	2013/02/08	
							ZAM000072297		5.475											2012/08/08	2012/08/08	
							ZAM000072297													2012/11/08	2012/11/08	
Floating Rate Notes	ABPFRNX20130208 3U03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/02/09		2013/02/08	ZAM000072305	28000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000072305														2012/05/08	
							ZAM000072305		6											2012/02/09		
							ZAM000072305													2012/05/08	2013/02/08	
							ZAM000072305		5.475											2012/08/08	2012/08/08	
							ZAM000072305													2012/11/08	2012/11/08	
Floating Rate Notes	RANFRNX20150206 3U03XXXXPLP0,875	RAND MERCHANT BANK	Matured	2012/02/09		2015/02/06	ZAM000072198	1000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000072198														2015/02/06	
							ZAM000072198		6.475											2012/02/09		
							ZAM000072198													2012/05/07	2012/05/07	
							ZAM000072198		5.95											2012/08/06	2012/08/06	
							ZAM000072198													2012/11/06	2012/11/06	
							ZAM000072198		5.956											2013/02/06	2013/02/06	
							ZAM000072198		6											2013/05/06	2013/05/06	
							ZAM000072198		6.008											2013/08/06	2013/08/06	
							ZAM000072198		6.017											2013/11/06	2013/11/06	
							ZAM000072198		6.55											2014/02/06	2014/02/06	
							ZAM000072198		6.65											2014/05/06	2014/05/06	
							ZAM000072198		6.85											2014/08/06	2014/08/06	
							ZAM000072198		6.95											2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130808 3U03XXXXPLP0,500	NEDBANK CAPITAL	Matured	2012/02/09		2013/08/08	ZAM000072206	36000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000072206														2013/05/09	
							ZAM000072206		6.1											2012/02/09		
							ZAM000072206													2012/05/09	2012/05/09	
							ZAM000072206		5.575											2012/08/08	2013/08/08	
							ZAM000072206													2012/11/09	2012/11/09	
							ZAM000072206		5.581											2013/02/08	2013/02/08	
							ZAM000072206		5.625											2013/05/09	2012/08/08	
Floating Rate Notes	RANFRNX20130208 3U03XXXXPLP0,41	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/08	ZAM000072479	100000000	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
							ZAM000072479														2013/02/08	
							ZAM000072479		6.01											2012/02/10		
							ZAM000072479													2012/05/08	2012/05/08	
							ZAM000072479		5.485											2012/08/08	2012/08/08	
							ZAM000072479													2012/11/08	2012/11/08	
Floating Rate Notes	ABBFRNX20130208 3U03XXXXPLP0,80	AFRICAN BANK LTD (OLD)	Matured	2012/02/10		2013/02/08	ZAM000072339	75000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000072339														2012/05/10	
							ZAM000072339		6.4											2012/02/10		
							ZAM000072339													2012/05/10	2013/02/08	
							ZAM000072339		5.875											2012/08/10	2012/08/10	
							ZAM000072339													2012/11/12	2012/11/12	
Floating Rate Notes	ABPFRNX20131108 3U03XXXXPLP0,6750	ABSA BANK LIMITED	Matured	2012/02/10		2013/11/08	ZAM000072388	100000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000072388														2012/08/08	
							ZAM000072388		6.275											2012/02/10		
							ZAM000072388													2012/05/08	2012/05/08	
							ZAM000072388		5.75											2012/08/08	2013/08/08	
							ZAM000072388													2012/11/08	2012/11/08	
							ZAM000072388		5.756											2013/02/08	2013/02/08	
							ZAM000072388		5.8											2013/05/08	2013/05/08	
							ZAM000072388		5.808											2013/08/08	2013/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140813 3U03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2012/02/10		2014/08/11	ZAM000072503	218000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000072503		6.425											2012/02/10		
							ZAM000072503													2012/05/10	2012/05/10	
							ZAM000072503		5.9											2012/08/10	2014/08/11	
							ZAM000072503													2012/11/09	2012/08/10	
							ZAM000072503		5.906											2013/02/11	2013/02/11	
							ZAM000072503		5.95											2013/05/10	2014/02/10	
							ZAM000072503		5.958											2013/08/12	2013/08/12	
							ZAM000072503		6											2013/11/11	2013/11/11	
							ZAM000072503		6.5											2014/02/10	2012/11/09	
							ZAM000072503		6.608											2014/05/09	2014/05/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201205111	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2012/05/11	ZAM000072511	35000000				None										Category1
Floating Rate Notes	RANFRNX20130808 3U03XXXXPLP0,5	RAND MERCHANT BANK	Matured	2012/02/10		2013/08/08	ZAM000072412	25000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000072412														2013/08/08	
							ZAM000072412		6.1											2012/02/10		
							ZAM000072412													2012/05/08	2012/05/08	
							ZAM000072412		5.575											2012/08/08	2012/08/08	
							ZAM000072412													2012/11/08	2012/11/08	
							ZAM000072412		5.581											2013/02/08	2013/02/08	
							ZAM000072412		5.625											2013/05/08	2013/05/08	
Floating Rate Notes	ABPFRNX20130208 3U03XXXXPLP0,4250	ABSA BANK LIMITED	Matured	2012/02/10		2013/02/08	ZAM000072495	100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000072495														2012/05/08	
							ZAM000072495		6.025											2012/02/10		
							ZAM000072495													2012/05/08	2012/08/08	
							ZAM000072495		5.5											2012/08/08	2013/02/08	
							ZAM000072495													2012/11/08	2012/11/08	
Negotiable Certificates Of Deposit	RANNCDX20120611 2T5,6750000	RAND MERCHANT BANK	Matured	2012/02/10		2012/06/11	ZAM000072321	697000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120511 2T5,5200000	RAND MERCHANT BANK	Matured	2012/02/10		2012/05/11	ZAM000072420	6000000	5.5		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201302081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2013/02/08	ZAM000072396	50000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20120510 2T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/10		2012/05/10	ZAM000072461	1000000	5.525		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201302081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2013/02/08	ZAM000072370	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201302081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2013/02/08	ZAM000072354	50000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX20130208 2T6,2250000	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/08	ZAM000072347	0	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120810 2T5,8000000	RAND MERCHANT BANK	Matured	2012/02/10		2012/08/10	ZAM000072404	25000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130208 2T6,25	ABSA BANK LIMITED	Matured	2012/02/10		2013/02/08	ZAM000072438	230000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120810 2T5,80000	NEDBANK CAPITAL	Matured	2012/02/10		2012/08/10	ZAM000072453	5000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120511 2T5,5250000	RAND MERCHANT BANK	Matured	2012/02/10		2012/05/11	ZAM000072487	1000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130208 2T6,2250000	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/08	ZAM000072362	60000000	6.225		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150212 3U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/13		2015/02/12	ZAM000072602	100000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000072602														2015/02/12	
							ZAM000072602		6.5											2012/02/13		
							ZAM000072602													2012/05/14	2012/05/14	
							ZAM000072602		5.981											2012/08/13	2012/08/13	
							ZAM000072602		5.975											2012/11/13	2012/11/13	
							ZAM000072602		5.981											2013/02/13	2013/02/13	
							ZAM000072602		6.025											2013/05/13	2013/05/13	
							ZAM000072602		6.033											2013/08/13	2013/08/13	
							ZAM000072602		6.083											2013/11/13	2013/11/13	
							ZAM000072602		6.575											2014/02/13	2014/02/13	
							ZAM000072602		6.7											2014/05/13	2014/05/13	
							ZAM000072602		6.958											2014/08/13	2014/08/13	
							ZAM000072602		6.992											2014/11/13	2014/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150213 3U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/13		2015/02/13	ZAM000072651	6000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000072651														2015/02/13	
							ZAM000072651		6.5											2012/02/13		
							ZAM000072651													2012/05/14	2012/05/14	
							ZAM000072651		5.981											2012/08/13	2012/08/13	
							ZAM000072651		5.975											2012/11/13	2012/11/13	
							ZAM000072651		5.981											2013/02/13	2013/02/13	
							ZAM000072651		6.025											2013/05/13	2013/05/13	
							ZAM000072651		6.033											2013/08/13	2013/08/13	
							ZAM000072651		6.083											2013/11/13	2013/11/13	
							ZAM000072651		6.575											2014/02/13	2014/02/13	
							ZAM000072651		6.7											2014/05/13	2014/05/13	
							ZAM000072651		6.958											2014/08/13	2014/08/13	
							ZAM000072651		6.992											2014/11/13	2014/11/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140213 3U03XXXXPLP0,750	NEDBANK CAPITAL	Matured	2012/02/13		2014/02/13	ZAM000072669	300000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000072669														2013/08/13	
							ZAM000072669		6.35											2012/02/13		
							ZAM000072669													2012/05/14	2013/02/13	
							ZAM000072669		5.831											2012/08/13	2012/11/13	
							ZAM000072669		5.825											2012/11/13	2013/11/13	
							ZAM000072669		5.831											2013/02/13	2013/05/13	
							ZAM000072669		5.875											2013/05/13	2012/08/13	
							ZAM000072669		5.883											2013/08/13	2012/05/14	
							ZAM000072669		5.933											2013/11/13	2014/02/13	
Floating Rate Notes	RANFRNX20130515 3U03XXXXPLP0,46	RAND MERCHANT BANK	Matured	2012/02/13		2013/05/15	ZAM000072628	75000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		None	Issuer Defined				Category3
							ZAM000072628														2013/05/15	
							ZAM000072628		6.06											2012/02/13		
							ZAM000072628													2012/05/15	2012/05/15	
							ZAM000072628		5.535											2012/08/15	2012/08/15	
							ZAM000072628													2012/11/15	2012/11/15	
							ZAM000072628		5.543											2013/02/15	2013/02/15	
Negotiable Certificates Of Deposit	NBKNCDX20120913 2T5,85000	NEDBANK CAPITAL	Matured	2012/02/13		2012/09/13	ZAM000072578	1000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120613 2T5,67500	NEDBANK CAPITAL	Matured	2012/02/13		2012/06/13	ZAM000072586	95000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120613 2T5,65000	NEDBANK CAPITAL	Matured	2012/02/13		2012/06/13	ZAM000072529	1000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120713 2T5,70000	NEDBANK CAPITAL	Matured	2012/02/13		2012/07/13	ZAM000072537	1000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201302122T6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/13		2013/02/12	ZAM000072594	13000000	6.2		TERM	None										Category2
Floating Rate Notes	RANFRNX20130813 3U03XXXXPLP0,51	RAND MERCHANT BANK	Matured	2012/02/13		2013/08/13	ZAM000072644	75000000	6.11		ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		None	Issuer Defined				Category3
							ZAM000072644														2013/08/13	
							ZAM000072644		6.11											2012/02/13		
							ZAM000072644													2012/05/14	2012/05/14	
							ZAM000072644		5.591											2012/08/13	2012/08/13	
							ZAM000072644		5.585											2012/11/13	2012/11/13	
							ZAM000072644		5.591											2013/02/13	2013/02/13	
							ZAM000072644		5.635											2013/05/13	2013/05/13	
Negotiable Certificates Of Deposit	SBSNCDX201302132T6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/13		2013/02/13	ZAM000072545	75000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120813 2T5,80000	NEDBANK CAPITAL	Matured	2012/02/13		2012/08/13	ZAM000072560	1000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120613 2T5,72500	NEDBANK CAPITAL	Matured	2012/02/13		2012/06/13	ZAM000072636	295000000	5.725		TERM	None										Category2
Floating Rate Notes	ABBFRNX20130213 3U03XXXXPLP0,75	AFRICAN BANK LTD (OLD)	Matured	2012/02/13		2013/02/12	ZAM000072552	20000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000072552														2013/02/12	
							ZAM000072552		6.35											2012/02/13		
							ZAM000072552													2012/05/14	2012/05/14	
							ZAM000072552		5.831											2012/08/13	2012/08/13	
							ZAM000072552		5.825											2012/11/13	2012/11/13	
Floating Rate Notes	ABPFRNX20140213 3U03XXXXPLB73,	ABSA BANK LIMITED	Matured	2012/02/13		2014/02/13	ZAM000072610	212000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		Weekly	Issuer Defined				Category3

						ZAM000072610													2013/08/13	
						ZAM000072610		6.33										2012/02/13		
						ZAM000072610												2012/05/14	2013/02/13	
						ZAM000072610		5.811										2012/08/13	2012/08/13	
						ZAM000072610		5.805										2012/11/13	2013/11/13	
						ZAM000072610		5.811										2013/02/13	2013/05/13	
						ZAM000072610		5.855										2013/05/13	2012/11/13	
						ZAM000072610		5.863										2013/08/13	2012/05/14	
						ZAM000072610		5.913										2013/11/13	2014/02/13	
Floating Rate Notes	RANFRNX201302133IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/02/14		2013/02/13	ZAM000072743	20000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000072743												2013/02/13	
							ZAM000072743		6									2012/02/14		
							ZAM000072743											2012/05/14	2012/05/14	
							ZAM000072743		5.481									2012/08/13	2012/08/13	
							ZAM000072743		5.475									2012/11/13	2012/11/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201208143IJ03XXXXPLP0,225	NEDBANK CAPITAL	Matured	2012/02/14		2012/08/14	ZAM000072750	150000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000072750												2012/05/14	
							ZAM000072750		5.825									2012/02/14		
							ZAM000072750											2012/05/14	2012/08/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302133IJ03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/02/14		2013/02/13	ZAM000072834	14000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000072834												2012/08/13	
							ZAM000072834		6.05									2012/02/14		
							ZAM000072834											2012/05/14	2013/02/13	
							ZAM000072834		5.531									2012/08/13	2012/11/13	
							ZAM000072834		5.525									2012/11/13	2012/05/14	
Floating Rate Notes	ABPFRNX201302143QJ03XXXXPLP0,42	ABSA BANK LIMITED	Matured	2012/02/14		2013/02/14	ZAM000072792	300000000	6.02		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.42-PRCT		None	Quarterly Payment Cycle	2012/05/14		Category3
							ZAM000072792		6.02									2012/02/14		
							ZAM000072792		5.495									2012/08/14		
Negotiable Certificates Of Deposit	ABPNCDX201208142T5,80	ABSA BANK LIMITED	Matured	2012/02/14		2012/08/14	ZAM000072693	23500000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201206142T5,72500	NEDBANK CAPITAL	Matured	2012/02/14		2012/06/14	ZAM000072818	26000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201206132T5,6500000	RAND MERCHANT BANK	Matured	2012/02/14		2012/06/13	ZAM000072701	100000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201302132T6,175	ABSA BANK LIMITED	Matured	2012/02/14		2013/02/13	ZAM000072842	15000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201702142S8,02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/14		2017/02/14	ZAM000072826	12000000	8.02		SEMI	Based on issue date	14								Category2
Negotiable Certificates Of Deposit	SBSNCDX201208142T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/14		2012/08/14	ZAM000072768	4000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201302132T6,17500	NEDBANK CAPITAL	Matured	2012/02/14		2013/02/13	ZAM000072776	1000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201205142T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/14		2012/05/14	ZAM000072784	1000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201302132T6,1750000	RAND MERCHANT BANK	Matured	2012/02/14		2013/02/13	ZAM000072719	1000000	6.175		TERM	None									Category2
Notes	ABBNOTX201302132T6,55	AFRICAN BANK LTD (OLD)	Matured	2012/02/14		2013/02/13	ZAM000072727	22000000	6.55		TERM	None									Category2
Notes	ABBNOTX201402142I7,25	AFRICAN BANK LTD (OLD)	Matured	2012/02/14		2014/02/14	ZAM000072735	12000000	7.25		ISDF	None									Category2
							ZAM000072735												2013/08/14	
							ZAM000072735												2012/08/14	
							ZAM000072735												2014/02/14	
							ZAM000072735												2013/02/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201305143IJ03XXXXPLP0,500	NEDBANK CAPITAL	Matured	2012/02/14		2013/05/14	ZAM000072677	100000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000072677												2013/05/14	
							ZAM000072677		6.1									2012/02/14		
							ZAM000072677											2012/05/14	2012/05/14	
							ZAM000072677		5.575									2012/08/14	2012/11/14	
							ZAM000072677											2012/11/14	2012/08/14	
							ZAM000072677		5.581									2013/02/14	2013/02/14	
Floating Rate Notes	RANFRNX201502133IJ03XXXXPLP0,875	RAND MERCHANT BANK	Matured	2012/02/14		2015/02/13	ZAM000072800	1000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
							ZAM000072800												2015/02/13	
							ZAM000072800		6.475									2012/02/14		
							ZAM000072800											2012/05/14	2012/05/14	
							ZAM000072800		5.956									2012/08/13	2012/08/13	
							ZAM000072800		5.95									2012/11/13	2012/11/13	
							ZAM000072800		5.956									2013/02/13	2013/02/13	
							ZAM000072800		6									2013/05/13	2013/05/13	
							ZAM000072800		6.008									2013/08/13	2013/08/13	
							ZAM000072800		6.058									2013/11/13	2013/11/13	
							ZAM000072800		6.55									2014/02/13	2014/02/13	
							ZAM000072800		6.675									2014/05/13	2014/05/13	
							ZAM000072800		6.933									2014/08/13	2014/08/13	
							ZAM000072800		6.967									2014/11/13	2014/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD201308153IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2012/02/15		2013/08/15	ZAM000072933	407000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000072933												2012/05/15	
							ZAM000072933		6.375									2012/02/15		
							ZAM000072933											2012/05/15	2013/05/15	
							ZAM000072933		5.85									2012/08/15	2012/08/15	
							ZAM000072933											2012/11/15	2012/11/15	
							ZAM000072933		5.858									2013/02/15	2013/08/15	
							ZAM000072933		5.9									2013/05/15	2013/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702153IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15		2017/02/15	ZAM000072966	150000000	8.62		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
							ZAM000072966												2017/02/15	
							ZAM000072966		6.85									2012/02/15		
							ZAM000072966											2012/05/15	2012/05/15	
							ZAM000072966		6.325									2012/08/15	2012/08/15	
							ZAM000072966											2012/11/15	2012/11/15	
							ZAM000072966		6.333									2013/02/15	2013/02/15	
							ZAM000072966		6.375									2013/05/15	2013/05/15	
							ZAM000072966		6.383									2013/08/15	2013/08/15	
							ZAM000072966		6.442									2013/11/15	2013/11/15	
							ZAM000072966		6.925									2014/02/17	2014/02/17	
							ZAM000072966		7.05									2014/05/15	2014/05/15	
							ZAM000072966		7.325									2014/08/15	2014/08/15	
							ZAM000072966		7.342									2014/11/17	2014/11/17	
							ZAM000072966		7.35									2015/02/16	2015/02/16	
							ZAM000072966		7.375									2015/05/15	2015/05/15	
							ZAM000072966		7.55									2015/08/17	2015/08/17	
							ZAM000072966		7.592									2015/11/16	2015/11/16	
							ZAM000072966		8.233									2016/02/15	2016/02/15	
							ZAM000072966		8.55									2016/05/16	2016/05/16	
							ZAM000072966		8.6									2016/08/15	2016/08/15	
							ZAM000072966		8.617									2016/11/15	2016/11/15	
Floating Rate Notes	RANFRNX201302143IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/02/15		2013/02/14	ZAM000072974	15000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000072974												2013/02/14	
							ZAM000072974		6									2012/02/15		
							ZAM000072974											2012/05/14	2012/05/14	
							ZAM000072974		5.475									2012/08/14	2012/08/14	
							ZAM000072974											2012/11/14	2012/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201302143IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15		2013/02/14	ZAM000073006	21000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000073006												2013/02/14	
							ZAM000073006		6									2012/02/15		
							ZAM000073006											2012/05/15	2012/05/15	
							ZAM000073006		5.475									2012/08/15	2012/08/15	
							ZAM000073006											2012/11/15	2012/11/15	
Debentures	SRBDEBX201203142T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/15		2012/03/14	ZAM000072891	402000000	5.495		TERM	None									Category2
Debentures	SRBDEBX201203142T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/15		2012/03/14	ZAM000072909	7138000000	5.5		TERM	None									Category2
Floating Rate Notes	ABPFRNX201302143IJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/02/15		2013/02/14	ZAM000072990	19000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000072990												2013/02/14	
							ZAM000072990		6									2012/02/15		
							ZAM000072990											2012/05/14	2012/05/14	
							ZAM000072990		5.475									2012/08/14	2012/11/14	
							ZAM000072990											2012/11/14	2012/08/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201302143IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/02/15		2013/02/14	ZAM000072982	4000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000072982												2013/02/14	
							ZAM000072982		6									2012/02/15		
							ZAM000072982											2012/05/14	2012/05/14	
							ZAM000072982		5.475									2012/08/14	2012/08/14	
							ZAM000072982											2012/11/14	2012/11/14	
Debentures	SRBDEBX201204112T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/15		2012/04/11	ZAM000072917	10000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201302142T6,25	INVESTEC BANK LIMITED	Matured	2012/02/15		2013/02/14	ZAM000072941	0	6.25		TERM	None									Category2
Debentures	SRBDEBX201203142T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/15		2012/03/14	ZAM000072883	450000000	5.49		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201308152T6,43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15		2013/08/15	ZAM000072867	10000000	6.43		TERM	None									Category2
Treasury Bills	NATTBXX201302131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/15		2013/02/13	ZAM000072446	5925450000				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX201302142T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15		2013/02/14	ZAM000072925	1000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201208152T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15		2012/08/15	ZAM000072875	2000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201402142T6,97	ABSA BANK LIMITED	Matured	2012/02/15		2014/02/14	ZAM000072958	177000000	6.97		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201302142T6,1750000	RAND MERCHANT BANK	Matured	2012/02/15		2013/02/14	ZAM000072859	1000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201208162T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16		2012/08/16	ZAM000073139	1000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201402142I6,635	ABSA BANK LIMITED	Matured	2012/02/16		2014/02/14	ZAM000073113	177000000	6.635		ISDF	None									Category2
							ZAM000073113												2012/08/16	
							ZAM000073113												2014/02/14	
							ZAM000073113												2013/08/16	
							ZAM000073113												2013/02/18	
Negotiable Certificates Of Deposit	SBSNCDX201205162T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16		2012/05/16	ZAM000073121	9000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201206152T5,6500000	RAND MERCHANT BANK	Matured	2012/02/16		2012/06/15	ZAM000073014	30000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201302152T6,2250000	RAND MERCHANT BANK	Matured	2012/02/16		2013/02/15	ZAM000073105	0	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201208232T5,82500	NEDBANK CAPITAL	Matured	2012/02/16		2012/08/23	ZAM000073048	100000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201302152T6,225	ABSA BANK LIMITED	Matured	2012/02/16		2013/02/15	ZAM000073097	150000000	6.225		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208161	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16		2012/08/16	ZAM000073030	100000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201302151	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16		2013/02/15	ZAM000073063	20000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201205171	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16		2012/05/17	ZAM000073022	121000000				None									Category1
Negotiable Certificates Of Deposit	RANNCDX201206152T5,6500000	RAND MERCHANT BANK	Matured	2012/02/16		2012/06/15	ZAM000073055	100000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201208162T5,80	ABSA BANK LIMITED	Matured	2012/02/16		2012/08/16	ZAM000073071	33900000	5.8		TERM	None									Category2
Floating Rate Notes	RANFRNX201402173IJ03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/02/16		2014/02/17	ZAM000073147	3000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000073147												2014/02/17	
							ZAM000073147		6.325									2012/02/16		
							ZAM000073147											2012/05/17	2012/05/17	
							ZAM000073147		5.8									2012/08/17	2012/08/17	
							ZAM000073147		5.8									2012/11/19	2012/11/19	
							ZAM000073147		5.808									2013/02/18	2013/02/18	
							ZAM000073147		5.85									2013/05/17	2013/05/17	
							ZAM000073147		5.858									2013/08/19	2013/08/19	
							ZAM000073147		5.917									2013/11/18	2013/11/18	
Floating Rate Notes	ABPFRNX201302153IJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/02/16		2013/02/15	ZAM000073089	200000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000073089												2012/05/15	
							ZAM000073089		6.025									2012/02/16		
							ZAM000073089											2012/05/15	2013/02/15	
							ZAM000073089		5.5									2012/08/15	2012/11/15	
							ZAM000073089											2012/11/15	2012/08/15	
Floating Rate Notes	RANFRNX201302153IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/02/17		2013/02/15	ZAM000073287	121000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000073287												2013/02/15	
							ZAM000073287		6									2012/02/17		
							ZAM000073287											2012/05/15	2012/05/15	
							ZAM000073287		5.475									2012/08/15	2012/08/15	
							ZAM000073287											2012/11/15	2012/11/15	
Floating Rate Notes	RANFRNX201402143IJ03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/02/17		2014/02/14	ZAM000073303	12000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000073303												2014/02/14	
							ZAM000073303		6.325									2012/02/17		
							ZAM000073303											2012/05/14	2012/05/14	
							ZAM000073303		5.8									2012/08/14	2012/08/14	
							ZAM000073303											2012/11/14	2012/11/14	
							ZAM000073303		5.806									2013/02/14	2013/02/14	
							ZAM000073303		5.85									2013/05/14	2013/05/14	
							ZAM000073303		5.858									2013/08/14	2013/08/14	
							ZAM000073303		5.917									2013/11/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201302153IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/02/17		2013/02/15	ZAM000073329	1000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000073329												2012/05/15	
							ZAM000073329		6									2012/02/17		
							ZAM000073329											2012/05/15	2013/02/15	
							ZAM000073329		5.475									2012/08/15	2012/08/15	

						ZAM000073329														2012/11/15	2012/11/15		
Negotiable Certificates Of Deposit	NBKNCDX2013021526T6,25000	NEDBANK CAPITAL	Matured	2012/02/17		2013/02/15	ZAM000073204	31000000	6.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302153U03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17		2013/02/15	ZAM000073295	1000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000073295														2013/02/15		
							ZAM000073295		6											2012/02/17			
							ZAM000073295													2012/05/17	2012/05/17		
							ZAM000073295		5.475											2012/08/17	2012/08/17		
							ZAM000073295		5.475											2012/11/19	2012/11/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD201308163U03XXXXPLB52,	INVESTEC BANK LIMITED	Matured	2012/02/17		2013/08/16	ZAM000073279	0	6.12		ISDF	None		ZAR-JIBAR3	PLUS-52-BPS		None	Issuer Defined				Category3
							ZAM000073279														2012/11/16		
							ZAM000073279		6.12											2012/02/17			
							ZAM000073279													2012/05/17	2012/05/17		
							ZAM000073279		5.595											2012/08/17	2013/08/16		
							ZAM000073279													2012/11/16	2013/05/17		
							ZAM000073279		5.603											2013/02/15	2012/08/17		
							ZAM000073279		5.645											2013/05/17	2013/02/15		
Floating Rate Notes	ABPFRNX201302183U03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/02/17		2013/02/18	ZAM000073170	6000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000073170														2013/02/18		
							ZAM000073170		6											2012/02/17			
							ZAM000073170													2012/05/17	2012/05/17		
							ZAM000073170		5.475											2012/08/17	2012/08/17		
							ZAM000073170		5.475											2012/11/19	2012/11/19		
Negotiable Certificates Of Deposit	SBSNCDX201302152T6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17		2013/02/15	ZAM000073238	1000000	6.225		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201206151	ESKOM HOLDINGS SOC LTD	Matured	2012/02/17		2012/06/15	ZAM000073196	15000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201205181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/17		2012/05/18	ZAM000073311	50000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX2013021826T6,225	NEDBANK CAPITAL	Matured	2012/02/17		2013/02/18	ZAM000073212	30000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012051825T5,5250000	RAND MERCHANT BANK	Matured	2012/02/17		2012/05/18	ZAM000073261	1000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2012081725T5,80	ABSA BANK LIMITED	Matured	2012/02/17		2012/08/17	ZAM000073188	1000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2013021826T6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17		2013/02/18	ZAM000073220	30000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012061825T5,6500000	RAND MERCHANT BANK	Matured	2012/02/17		2012/06/18	ZAM000073162	100000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2013021526T6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17		2013/02/15	ZAM000073246	20000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012061825T5,675	NEDBANK CAPITAL	Matured	2012/02/17		2012/06/18	ZAM000073154	30000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCDX2013022022T6,645	CAPITEC BANK LIMITED	Matured	2012/02/20		2013/02/20	ZAM000073337	3000000	6.645		TERM	None											Category2
Floating Rate Notes	ABPFRNX201302193U03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/02/20		2013/02/19	ZAM000073352	20000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000073352														2012/08/20		
							ZAM000073352		6.025											2012/02/20			
							ZAM000073352													2012/05/21	2012/05/21		
							ZAM000073352		5.5											2012/08/20	2013/02/19		
							ZAM000073352		5.5											2012/11/19	2012/11/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201302193U03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2012/02/20		2013/02/19	ZAM000073444	105000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000073444														2012/08/21		
							ZAM000073444		6.075											2012/02/20			
							ZAM000073444													2012/05/21	2012/05/21		
							ZAM000073444		5.55											2012/08/21	2012/11/21		
							ZAM000073444		5.556											2012/11/21	2013/02/19		
Floating Rate Notes	RANFRNX201302193U03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/02/20		2013/02/19	ZAM000073428	4000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000073428														2013/02/19		
							ZAM000073428		6											2012/02/20			
							ZAM000073428													2012/05/21	2012/05/21		
							ZAM000073428		5.475											2012/08/20	2012/08/20		
							ZAM000073428		5.475											2012/11/19	2012/11/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201408203U03XXXXPLP0,82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20		2014/08/20	ZAM000073501	60000000	6.42		ISDF	None		ZAR-JIBAR3	PLUS-0.82-PRCT		None	Issuer Defined				Category3
							ZAM000073501														2014/08/20		
							ZAM000073501		6.42											2012/02/20			
							ZAM000073501													2012/05/21	2012/05/21		
							ZAM000073501		5.895											2012/08/20	2012/08/20		
							ZAM000073501		5.895											2012/11/20	2012/11/20		
							ZAM000073501		5.903											2013/02/20	2013/02/20		
							ZAM000073501		5.945											2013/05/20	2013/05/20		
							ZAM000073501		5.953											2013/08/20	2013/08/20		
							ZAM000073501		6.012											2013/11/20	2013/11/20		
							ZAM000073501		6.495											2014/02/20	2014/02/20		
							ZAM000073501		6.62											2014/05/20	2014/05/20		
Negotiable Certificates Of Deposit	ABPNCDX2012082025T5,80	ABSA BANK LIMITED	Matured	2012/02/20		2012/08/20	ZAM000073378	2200000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012082025T5,80000	NEDBANK CAPITAL	Matured	2012/02/20		2012/08/20	ZAM000073386	50000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012052125T5,55000	NEDBANK CAPITAL	Matured	2012/02/20		2012/05/21	ZAM000073477	5000000	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302193U03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20		2013/02/19	ZAM000073493	5000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000073493														2013/02/19		
							ZAM000073493		6											2012/02/20			
							ZAM000073493													2012/05/21	2012/05/21		
							ZAM000073493		5.475											2012/08/20	2012/08/20		
							ZAM000073493		5.475											2012/11/20	2012/11/20		
Negotiable Certificates Of Deposit	RANNCDX2012052125T5,5250000	RAND MERCHANT BANK	Matured	2012/02/20		2012/05/21	ZAM000073485	0	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2013022225T6,2000000	RAND MERCHANT BANK	Matured	2012/02/20		2013/02/22	ZAM000073394	60000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012111192T6,00000	NEDBANK CAPITAL	Matured	2012/02/20		2012/11/19	ZAM000073436	50000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2013052125T5,6	INVESTEC BANK LIMITED	Matured	2012/02/20		2013/05/21	ZAM000073469	0	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2012062025T5,65	ABSA BANK LIMITED	Matured	2012/02/20		2012/06/20	ZAM000073345	200000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012062025T5,72500	NEDBANK CAPITAL	Matured	2012/02/20		2012/06/20	ZAM000073402	289000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012052125T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20		2012/05/21	ZAM000073519	5000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012111092T6,05000	NEDBANK CAPITAL	Matured	2012/02/20		2012/11/09	ZAM000073410	7000000	6.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302193U03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20		2013/02/19	ZAM000073451	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000073451														2013/02/19		
							ZAM000073451		6											2012/02/20			
							ZAM000073451													2012/05/21	2012/05/21		
							ZAM000073451		5.475											2012/08/20	2012/08/20		
							ZAM000073451		5.475											2012/11/20	2012/11/20		
Floating Rate Notes	RANFRNX201402193U03XXXXPLP0,75	RAND MERCHANT BANK	Matured	2012/02/20		2014/02/19	ZAM000073360	420000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000073360														2014/02/19		
							ZAM000073360		6.35											2012/02/20			
							ZAM000073360													2012/05/21	2012/05/21		
							ZAM000073360		5.825											2012/08/20	2012/08/20		
							ZAM000073360		5.825											2012/11/20	2012/11/20		
							ZAM000073360		5.833											2013/02/20	2013/02/20		
							ZAM000073360		5.875											2013/05/20	2013/05/20		
							ZAM000073360		5.883											2013/08/20	2013/08/20		
							ZAM000073360		5.942											2013/11/20	2013/11/20		
Floating Rate Notes	ABPFRNX201302203U03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/02/21		2013/02/20	ZAM000073592	110000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000073592														2012/11/20		
							ZAM000073592		6											2012/02/21			
							ZAM000073592													2012/05/21	2013/02/20		
							ZAM000073592		5.475											2012/08/20	2012/05/21		
							ZAM000073592		5.475											2012/11/20	2012/08/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201308213U03XXXXPLP0,550	NEDBANK CAPITAL	Matured	2012/02/21		2013/08/21	ZAM000073568	175000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000073568														2012/08/21		
							ZAM000073568		6.15											2012/02/21			
							ZAM000073568													2012/05/21	2012/05/21		
							ZAM000073568		5.625											2012/08/21	2012/11/21		
							ZAM000073568		5.631											2012/11/21	2013/05/21		
							ZAM000073568		5.633											2013/02/21	2013/02/21		
							ZAM000073568		5.675											2013/05/21	2013/08/21		
Negotiable Certificates Of Deposit	SBSNCDX2013022026T6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21		2013/02/20	ZAM000073543	350000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012111202T6,00000	NEDBANK CAPITAL	Matured	2012/02/21		2012/11/20	ZAM000073550	148000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2013022026T6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21		2013/02/20	ZAM000073576	40000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2013022026T6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21		2013/02/20	ZAM000073584	120000000	6.225		TERM	None											Category2
Floating Rate Notes	RANFRNX201302203U03XXXXPLP0,41	RAND MERCHANT BANK	Matured	2012/02/21		2013/02/20	ZAM000073535	150000000	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
							ZAM000073535														2013/02/20		
							ZAM000073535		6.01											2012/02/21			
							ZAM000073535													2012/05/21	2012/05/21		
							ZAM000073535		5.485											2012/08/21	2012/08/21		
							ZAM000073535		5.491											2012/11/21	2012/11/21		
Negotiable Certificates Of Deposit	SBSNCDX2012082125T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21		2012/08/21	ZAM000073527	4000000	5.8		TERM	None											Category2
Floating Rate Notes	RANFRNX201302213U03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/02/22		2013/02/21	ZAM000073782	44000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000073782														2013/02/21		
							ZAM000073782		6											2012/02/22			
							ZAM000073782													2012/05/21	2012/05/21		
							ZAM000073782		5.475											2012/08/21	2012/08/21		
							ZAM000073782		5.481											2012/11/21	2012/11/21		
Floating Rate Notes	ABPFRNX201402243QJ03XXXXPLP0,74	ABSA BANK LIMITED	Matured	2012/02/22		2014/02/24	ZAM000073626	1000000000	6.34		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.74-PRCT		None	Quarterly Payment Cycle	2012/05/22			Category3
							ZAM000073626		6.34											2012/02/22			
							ZAM000073626		5.815											2012/08/22			
							ZAM000073626		5.834											2012/11/22			
							ZAM000073626		5.823											2013/02/22			
							ZAM000073626		5.865											2013/05/22			
							ZAM000073626		5.873											2013/08/22			
							ZAM000073626		5.932											2013/11/22			
Negotiable Certificates Of Deposit	SBSNCDX2013022212T6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/22		2013/02/21	ZAM000073774	10000000	6.225		TERM	None											Category2
Debentures	SRBDEBX2012032225T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22		2012/03/22	ZAM000073725	318000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2013022212T6,2000000	RAND MERCHANT BANK	Matured	2012/02/22		2013/02/21	ZAM000073741	1100000	6.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201508213U03XXXXPLP1,050	NEDBANK CAPITAL	Matured	2012/02/22		2015/08/21	ZAM000073634	350000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000073634														2015/08/21		
							ZAM000073634		6.65											2012/02/22			
							ZAM000073634													2012/05/22	2012/05/22		
							ZAM000073634		6.125											2012/08/22	2012/08/22		
							ZAM000073634		6.144											2012/11/22	2012/11/22		
							ZAM000073634		6.133											2013/02/22	2013/02/22		
							ZAM000073634		6.175											2013/05/22	2013/05/22		
							ZAM000073634		6.183											2013/08/22	2013/08/22		
							ZAM000073634		6.242											2013/11/22	2014/02/21		
							ZAM000073634		6.725											2014/02/21	2013/11/22		
							ZAM000073634		6.85											2014/05/22	2014/05/22		
							ZAM000073634		7.167											2014/08/22	2014/08/22		
							ZAM000073634		7.133											2014/11/21	2014/11/21		
							ZAM000073634		7.15											2015/02/20	2015/02/20		
							ZAM000073634		7.175											2015/05/21	2015/05/21		
Negotiable Certificates Of Deposit	SBSNCDX2012112225T5,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/22		2012/11/22	ZAM000073766	5000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012082225T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/22		2012/08/22	ZAM000073642	100000000	5.8		TERM	None											Category2
Debentures	SRBDEBX2012041825T5,350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22		2012/04/18	ZAM000073683	12000000	5.35		TERM	None											Category2
Debentures	SRBDEBX2012032225T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22		2012/03/22	ZAM000073691	4673000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012082225T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/22		2012/08/22	ZAM000073758	5000000	5.8		TERM	None											Category2
Debentures	SRBDEBX2012032225T5,350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22		2012/03/22	ZAM000073675	10000000	5.35		TERM	None											Category2
Debentures	SRBDEBX2012032225T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22		2012/03/22	ZAM000073709	63000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2012062125T5,75	INVESTEC BANK LIMITED	Matured	2012/02/22		2012/06/21	ZAM000073733	310400000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012082225T5,800	NEDBANK CAPITAL	Matured	2012/02/22		2012/08/22	ZAM000073824	1000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012052225T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/22		2012/05/22	ZAM000073667	14000000	5.525		TERM	None											Category2
Debentures	SRBDEBX2012041825T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22		2012/04/18	ZAM000073717	100000000	5.4		TERM	None											Category2
Treasury Bills	NATTBXX201302201	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/22		2013/02/20	ZAM000073253	5990000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201302213U03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/22		2013/02/21	ZAM000073816	40000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000073816														2013/02/21		
							ZAM000073816		6											2012/02/22			
							ZAM000073816													2012/05/22	2012/05/22		
							ZAM000073816		5.475											2012/08/22	2012/08/22		
							ZAM000073816		5.494											2012/11/22	2012/11/22		
Floating Rate Notes	RANFRNX201408223U03XXXXPLP0,82	RAND MERCHANT BANK	Matured	2012/02/22		2014/08/22	ZAM000073659	28000000	6.42		ISDF	None		ZAR-JIBAR3	PLUS-0.82-PRCT		None	Issuer Defined				Category3
							ZAM000073659														2014/08/22		
							ZAM000073659		6.42											2012/02/22			
							ZAM000073659													2012/05/22	2012/05/22		
							ZAM000073659		5.895											2012/08/22	2012/08/22		
							ZAM000073659		5.914											2012/11/22	2012/11/22		
							ZAM000073659		5.903											2013/02/22	2013/02/22		
							ZAM000073659		5.945											2013/05/22	2013/05/22		
							ZAM000073659		5.953											2013/08/22	2013/08/22		
							ZAM000073659		6.012											2013/11/22	2013/11/22		

						ZAM000073659		6.495												2014/02/24	2014/02/24	
						ZAM000073659		6.62												2014/05/22	2014/05/22	
Floating Rate Notes	ABBFRNX201502203IU03XXXXPLP2,00	AFRICAN BANK LTD (OLD)	Matured	2012/02/22	2015/02/20	ZAM000073790	100000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined				Category3
						ZAM000073790															2012/05/22	
						ZAM000073790		7.6												2012/02/22		
						ZAM000073790														2012/05/22	2015/02/20	
						ZAM000073790		7.075												2012/08/22	2012/08/22	
						ZAM000073790		7.094												2012/11/22	2012/11/22	
						ZAM000073790		7.083												2013/02/22	2013/02/22	
						ZAM000073790		7.125												2013/05/22	2013/05/22	
						ZAM000073790		7.133												2013/08/22	2013/08/22	
						ZAM000073790		7.192												2013/11/22	2014/11/24	
						ZAM000073790		7.675												2014/02/24	2014/02/24	
						ZAM000073790		7.8												2014/05/22	2014/08/22	
						ZAM000073790		8.117												2014/08/22	2014/05/22	
						ZAM000073790		8.083												2014/11/24	2013/11/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201302213IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/02/22	2013/02/21	ZAM000073808	43000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000073808															2012/08/21	
						ZAM000073808		6												2012/02/22		
						ZAM000073808														2012/05/21	2012/05/21	
						ZAM000073808		5.475												2012/08/21	2012/11/21	
						ZAM000073808		5.481												2012/11/21	2013/02/21	
Floating Rate Notes	ABPFRNX201302213IJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/02/22	2013/02/21	ZAM000073832	3000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000073832															2012/08/21	
						ZAM000073832		6												2012/02/22		
						ZAM000073832														2012/05/21	2012/05/21	
						ZAM000073832		5.475												2012/08/21	2012/11/21	
						ZAM000073832		5.481												2012/11/21	2013/02/21	
Negotiable Certificates Of Deposit	RANNCDX201205242T5,5250000	RAND MERCHANT BANK	Matured	2012/02/23	2012/05/24	ZAM000073972	1000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201302223IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/02/23	2013/02/22	ZAM000073956	13000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000073956															2012/08/22	
						ZAM000073956		6												2012/02/23		
						ZAM000073956														2012/05/22	2013/02/22	
						ZAM000073956		5.475												2012/08/22	2012/11/22	
						ZAM000073956		5.494												2012/11/22	2012/05/22	
Floating Rate Notes	RANFRNX201502203IJ03XXXXPLP0,9	RAND MERCHANT BANK	Matured	2012/02/23	2015/02/20	ZAM000073964	6000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
						ZAM000073964															2015/02/20	
						ZAM000073964		6.5												2012/02/23		
						ZAM000073964														2012/05/21	2012/05/21	
						ZAM000073964		5.975												2012/08/20	2012/08/20	
						ZAM000073964		5.975												2012/11/20	2012/11/20	
						ZAM000073964		5.983												2013/02/20	2013/02/20	
						ZAM000073964		6.025												2013/05/20	2013/05/20	
						ZAM000073964		6.033												2013/08/20	2013/08/20	
						ZAM000073964		6.092												2013/11/20	2013/11/20	
						ZAM000073964		6.575												2014/02/20	2014/02/20	
						ZAM000073964		6.7												2014/05/20	2014/05/20	
						ZAM000073964		6.975												2014/08/20	2014/08/20	
						ZAM000073964		6.992												2014/11/20	2014/11/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208231	ESKOM HOLDINGS SOC LTD	Matured	2012/02/23	2012/08/23	ZAM000073840	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208231	ESKOM HOLDINGS SOC LTD	Matured	2012/02/23	2012/08/23	ZAM000073915	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201302223IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/23	2013/02/22	ZAM000073949	5000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000073949															2013/02/22	
						ZAM000073949		6												2012/02/23		
						ZAM000073949														2012/05/23	2012/05/23	
						ZAM000073949		5.475												2012/08/23	2012/08/23	
						ZAM000073949		5.506												2012/11/23	2012/11/23	
Floating Rate Notes	RANFRNX201402213IJ03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/02/23	2014/02/21	ZAM000073931	0	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000073931															2014/02/21	
						ZAM000073931		6.325												2012/02/23		
						ZAM000073931														2012/05/21	2012/05/21	
						ZAM000073931		5.8												2012/08/21	2012/08/21	
						ZAM000073931		5.806												2012/11/21	2012/11/21	
						ZAM000073931		5.808												2013/02/21	2013/02/21	
						ZAM000073931		5.85												2013/05/21	2013/05/21	
						ZAM000073931		5.858												2013/08/21	2013/08/21	
						ZAM000073931		5.917												2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201502203IJ03XXXXPLB95,	INVESTEC BANK LIMITED	Matured	2012/02/23	2015/02/20	ZAM000074012	50000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
						ZAM000074012															2013/02/20	
						ZAM000074012		6.55												2012/02/23		
						ZAM000074012														2012/05/21	2014/05/20	
						ZAM000074012		6.025												2012/08/20	2012/11/20	
						ZAM000074012		6.025												2012/11/20	2012/08/20	
						ZAM000074012		6.033												2013/02/20	2014/08/20	
						ZAM000074012		6.075												2013/05/20	2013/11/20	
						ZAM000074012		6.083												2013/08/20	2015/02/20	
						ZAM000074012		6.142												2013/11/20	2013/05/20	
						ZAM000074012		6.625												2014/02/20	2014/02/20	
						ZAM000074012		6.75												2014/05/20	2012/05/21	
						ZAM000074012		7.025												2014/08/20	2013/08/20	
						ZAM000074012		7.042												2014/11/20	2014/11/20	
Floating Rate Notes	ABPFRNX201302223IJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/02/23	2013/02/22	ZAM000073881	200000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000073881															2012/08/22	
						ZAM000073881		6.025												2012/02/23		
						ZAM000073881														2012/05/22	2013/02/22	
						ZAM000073881		5.5												2012/08/22	2012/11/22	
						ZAM000073881		5.519												2012/11/22	2012/05/22	
Floating Rate Notes	ABPFRNX201302223IJ03XXXXPLP0,41	ABSA BANK LIMITED	Matured	2012/02/23	2013/02/22	ZAM000073907	120000000	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
						ZAM000073907															2012/08/22	
						ZAM000073907		6.01												2012/02/23		
						ZAM000073907														2012/05/22	2013/02/22	
						ZAM000073907		5.485												2012/08/22	2012/11/22	
						ZAM000073907		5.504												2012/11/22	2012/05/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201302221	ESKOM HOLDINGS SOC LTD	Matured	2012/02/23	2013/02/22	ZAM000073857	20000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCDX201302222T6,30	INVESTEC BANK LIMITED	Matured	2012/02/23	2013/02/22	ZAM000074020	100000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201208212T5,8250000	RAND MERCHANT BANK	Matured	2012/02/23	2012/08/21	ZAM000073998	3500000	5.825		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201302221	ESKOM HOLDINGS SOC LTD	Matured	2012/02/23	2013/02/22	ZAM000073865	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208201	ESKOM HOLDINGS SOC LTD	Matured	2012/02/23	2012/08/20	ZAM000073923	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208231	ESKOM HOLDINGS SOC LTD	Matured	2012/02/23	2012/08/23	ZAM000074004	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201302221	ESKOM HOLDINGS SOC LTD	Matured	2012/02/23	2013/02/22	ZAM000073899	10000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201502203IJ03XXXXPLP0,900	NEDBANK CAPITAL	Matured	2012/02/23	2015/02/20	ZAM000073980	90000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000073980															2012/08/22	
						ZAM000073980		6.5												2012/02/23		
						ZAM000073980														2012/05/22	2012/05/22	
						ZAM000073980		5.975												2012/08/22	2015/02/20	
						ZAM000073980		5.994												2012/11/22	2012/11/22	
						ZAM000073980		5.983												2013/02/22	2013/02/22	
						ZAM000073980		6.025												2013/05/22	2013/05/22	
						ZAM000073980		6.033												2013/08/22	2013/08/22	
						ZAM000073980		6.092												2013/11/22	2014/02/21	
						ZAM000073980		6.575												2014/02/21	2013/11/22	
						ZAM000073980		6.7												2014/05/22	2014/05/22	
						ZAM000073980		7.017												2014/08/22	2014/08/22	
						ZAM000073980		6.983												2014/11/21	2014/11/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201302221	ESKOM HOLDINGS SOC LTD	Matured	2012/02/23	2013/02/22	ZAM000073873	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201402213IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24	2014/02/21	ZAM000074186	25000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000074186															2014/02/21	
						ZAM000074186		6.325												2012/02/24		
						ZAM000074186														2012/05/24	2012/05/24	
						ZAM000074186		5.8												2012/08/24	2012/08/24	
						ZAM000074186		5.85												2012/11/26	2012/11/26	
						ZAM000074186		5.808												2013/02/25	2013/02/25	
						ZAM000074186		5.85												2013/05/24	2013/05/24	
						ZAM000074186		5.858												2013/08/26	2013/08/26	
						ZAM000074186		5.917												2013/11/25	2013/11/25	
Floating Rate Notes	ABPFRNX201502233IJ03XXXXPLB90,	ABSA BANK LIMITED	Matured	2012/02/24	2015/02/23	ZAM000074301	23000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
						ZAM000074301															2013/08/23	
						ZAM000074301		6.5												2012/02/24		
						ZAM000074301														2012/05/23	2013/11/25	
						ZAM000074301		5.975												2012/08/23	2012/08/23	
						ZAM000074301		6.006												2012/11/23	2013/02/25	
						ZAM000074301		5.983												2013/02/25	2012/11/23	
						ZAM000074301		6.025												2013/05/23	2013/05/23	
						ZAM000074301		6.033												2013/08/23	2015/02/23	
						ZAM000074301		6.092												2013/11/25	2012/05/23	
						ZAM000074301		6.575												2014/02/24	2014/02/24	
						ZAM000074301		6.7												2014/05/23	2014/05/23	
						ZAM000074301		7.008												2014/08/25	2014/08/25	
						ZAM000074301		6.983												2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201302223IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24	2013/02/22	ZAM000074202	55000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000074202															2013/02/22	
						ZAM000074202		6												2012/02/24		
						ZAM000074202														2012/05/24	2012/05/24	
						ZAM000074202		5.475												2012/08/24	2012/08/24	
						ZAM000074202		5.525												2012/11/26	2012/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302223IJ03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/02/24	2013/02/22	ZAM000074244	2000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000074244															2012/05/22	
						ZAM000074244		6.05												2012/02/24		
						ZAM000074244														2012/05/22	2013/02/22	
						ZAM000074244		5.525												2012/08/22	2012/08/22	
						ZAM000074244		5.544												2012/11/22	2012/11/22	
Promissory Notes	ABBPNXX201302222T6,6	AFRICAN BANK LTD (OLD)	Matured	2012/02/24	2013/02/22	ZAM000074038	25000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201302222T6,325	INVESTEC BANK LIMITED	Matured	2012/02/24	2013/02/22	ZAM000074277	150000000	6.325		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208241	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24	2012/08/24	ZAM000074053	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208241	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24	2012/08/24	ZAM000074087	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201302221	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24	2013/02/22	ZAM000074103	10000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201402213IJ03XXXXPLB80,	INVESTEC BANK LIMITED	Matured	2012/02/24	2014/02/21	ZAM000074251	18000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
						ZAM000074251															2013/02/21	
						ZAM000074251		6.4												2012/02/24		
						ZAM000074251														2012/05/21	2013/08/21	
						ZAM000074251		5.875												2012/08/21	2013/11/21	
						ZAM000074251		5.881												2012/11/21	2013/05/21	
						ZAM000074251		5.883												2013/02/21	2014/02/21	
						ZAM000074251		5.925												2013/05/21	2012/11/21	
						ZAM000074251		5.933												2013/08/21	2012/05/21	
						ZAM000074251		5.992												2013/11/21	2012/08/21	
Floating Rate Notes	RANFRNX201402213IJ03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/02/24	2014/02/21	ZAM000074178	1000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000074178															2014/02/21	
						ZAM000074178		6.325												2012/02/24		
						ZAM000074178														2012/05/21	2012/05/21	
						ZAM000074178		5.8												2012/08/21	2012/08/21	
						ZAM000074178		5.806												2012/11/21	2012/11/21	
						ZAM000074178		5.808												2013/02/21	2013/02/21	
						ZAM000074178		5.85												2013/05/21	2013/05/21	
						ZAM000074178		5.858												2013/08/21	2013/08/21	
						ZAM000074178		5.917												2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302223IJ03XXXXPLB50,	INVESTEC BANK LIMITED	Matured	2012/02/24	2013/02/22	ZAM000074269	195000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						ZAM000074269															2012/05/24	
						ZAM000074269		6.1												2012/02/24		
						ZAM000074269														2012/05/24	2012/08/24	
						ZAM000074269		5.575												2012/08/24	2013/02/22	
						ZAM000074269		5.625												2012/11/26	2012/11/26	

Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208241	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24		2012/08/24	ZAM000074061	100000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201302221	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24		2013/02/22	ZAM000074095	25000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201203261	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/24		2012/03/26	ZAM000074137	200000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCDX2012080072T5,90000	NEDBANK CAPITAL	Matured	2012/02/24		2012/08/07	ZAM000074285	7000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2013022252T6,2250000	RAND MERCHANT BANK	Matured	2012/02/24		2013/02/25	ZAM000074293	45000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2013022222T6,2250000	RAND MERCHANT BANK	Matured	2012/02/24		2013/02/22	ZAM000074079	0	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2013022252T6,2250000	RAND MERCHANT BANK	Matured	2012/02/24		2013/02/25	ZAM000074129	0	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX2013022222T6,25	INVESTEC BANK LIMITED	Matured	2012/02/24		2013/02/22	ZAM000074228	5000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2013022222T6,22500	NEDBANK CAPITAL	Matured	2012/02/24		2013/02/22	ZAM000074152	5000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2013022252T6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24		2013/02/25	ZAM000074111	40000000	6.225	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201207231	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24		2012/07/23	ZAM000074046	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201502233IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24		2015/02/23	ZAM000074160	37000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000074160													2015/02/23		
							ZAM000074160		6.5										2012/02/24			
							ZAM000074160												2012/05/24	2012/05/24		
							ZAM000074160		5.975										2012/08/24	2012/08/24		
							ZAM000074160		6.025										2012/11/26	2012/11/26		
							ZAM000074160		5.983										2013/02/25	2013/02/25		
							ZAM000074160		6.025										2013/05/24	2013/05/24		
							ZAM000074160		6.033										2013/08/26	2013/08/26		
							ZAM000074160		6.092										2013/11/25	2013/11/25		
							ZAM000074160		6.575										2014/02/24	2014/02/24		
							ZAM000074160		6.7										2014/05/26	2014/05/26		
							ZAM000074160		7.008										2014/08/25	2014/08/25		
							ZAM000074160		6.983										2014/11/24	2014/11/24		
Floating Rate Notes	RANFRNX201502233IJ03XXXXPLP0,9	RAND MERCHANT BANK	Matured	2012/02/24		2015/02/23	ZAM000074194	23000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000074194													2015/02/23		
							ZAM000074194		6.5										2012/02/24			
							ZAM000074194												2012/05/23	2012/05/23		
							ZAM000074194		5.975										2012/08/23	2012/08/23		
							ZAM000074194		6.006										2012/11/23	2012/11/23		
							ZAM000074194		5.983										2013/02/25	2013/02/25		
							ZAM000074194		6.025										2013/05/23	2013/05/23		
							ZAM000074194		6.033										2013/08/23	2013/08/23		
							ZAM000074194		6.092										2013/11/25	2013/11/25		
							ZAM000074194		6.575										2014/02/24	2014/02/24		
							ZAM000074194		6.7										2014/05/23	2014/05/23		
							ZAM000074194		7.008										2014/08/25	2014/08/25		
							ZAM000074194		6.983										2014/11/24	2014/11/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201502233IJ03XXXXPLP0,900	NEDBANK CAPITAL	Matured	2012/02/24		2015/02/23	ZAM000074210	24000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000074210													2013/08/23		
							ZAM000074210		6.5										2012/02/24			
							ZAM000074210												2012/05/23	2012/05/23		
							ZAM000074210		5.975										2012/08/23	2012/08/23		
							ZAM000074210		6.006										2012/11/23	2013/02/25		
							ZAM000074210		5.983										2013/02/25	2012/11/23		
							ZAM000074210		6.025										2013/05/23	2013/05/23		
							ZAM000074210		6.033										2013/08/23	2015/02/23		
							ZAM000074210		6.092										2013/11/25	2013/11/25		
							ZAM000074210		6.575										2014/02/24	2014/02/24		
							ZAM000074210		6.7										2014/05/23	2014/05/23		
							ZAM000074210		7.008										2014/08/25	2014/08/25		
							ZAM000074210		6.983										2014/11/24	2014/11/24		
Floating Rate Notes	ABPFRNX201402213IJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2012/02/24		2014/02/21	ZAM000074319	18000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000074319													2012/08/21		
							ZAM000074319		6.325										2012/02/24			
							ZAM000074319												2012/05/21	2012/05/21		
							ZAM000074319		5.8										2012/08/21	2013/11/21		
							ZAM000074319		5.806										2012/11/21	2013/05/21		
							ZAM000074319		5.808										2013/02/21	2013/02/21		
							ZAM000074319		5.85										2013/05/21	2014/02/21		
							ZAM000074319		5.858										2013/08/21	2013/08/21		
							ZAM000074319		5.917										2013/11/21	2012/11/21		
Negotiable Certificates Of Deposit	NBKNCDX2012060012T5,56000	NEDBANK CAPITAL	Matured	2012/02/27		2012/06/01	ZAM000074327	100000000	5.56	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX2012052827I5,6	INVESTEC BANK LIMITED	Matured	2012/02/27		2012/05/28	ZAM000074384	3000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2013022252T6,2500000	RAND MERCHANT BANK	Matured	2012/02/27		2013/02/26	ZAM000074400	4000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012052822T5,5250000	RAND MERCHANT BANK	Matured	2012/02/27		2012/05/28	ZAM000074376	3000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX2012112262T6,025	ABSA BANK LIMITED	Matured	2012/02/27		2012/11/26	ZAM000074335	40000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012112262T6,05000	NEDBANK CAPITAL	Matured	2012/02/27		2012/11/26	ZAM000074343	60000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012052827T5,5250000	RAND MERCHANT BANK	Matured	2012/02/27		2012/05/28	ZAM000074368	3000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX2013022627I6,35	INVESTEC BANK LIMITED	Matured	2012/02/27		2013/02/26	ZAM000074350	263000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2013022626T6,275	NEDBANK CAPITAL	Matured	2012/02/27		2013/02/26	ZAM000074418	83000000	6.275	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201205291	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/27		2012/05/29	ZAM000074392	100000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCDX2013022726T6,25	INVESTEC BANK LIMITED	Matured	2012/02/28		2013/02/27	ZAM000074475	2000000	6.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201308303IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2012/02/28		2013/08/30	ZAM000074467	130000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000074467													2012/05/30		
							ZAM000074467		6.125										2012/02/28			
							ZAM000074467												2012/05/30	2012/08/30		
							ZAM000074467		5.6										2012/08/30	2013/02/28		
							ZAM000074467		5.65										2012/11/30	2013/08/30		
							ZAM000074467		5.608										2013/02/28	2012/11/30		
							ZAM000074467		5.65										2013/05/30	2013/05/30		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208281	ESKOM HOLDINGS SOC LTD	Matured	2012/02/28		2012/08/28	ZAM000074459	20000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCDX2012112282T6,025	ABSA BANK LIMITED	Matured	2012/02/28		2012/11/28	ZAM000074442	3000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX2013022282T6,25	ABSA BANK LIMITED	Matured	2012/02/28		2013/02/28	ZAM000074509	0	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX2012092827I5,90	ABSA BANK LIMITED	Matured	2012/02/28		2012/09/28	ZAM000074426	3000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2012043027I5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/28		2012/04/30	ZAM000074483	10000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012022727I6,2500000	RAND MERCHANT BANK	Matured	2012/02/28		2012/02/27	ZAM000074491	4000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX2012052827I5,525	ABSA BANK LIMITED	Matured	2012/02/28		2012/05/28	ZAM000074434	2000000	5.525	TERM	None												Category2
Floating Rate Notes	RANFRNX201302283IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/02/29		2013/02/28	ZAM000074632	36000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000074632													2013/02/28		
							ZAM000074632		6										2012/02/29			
							ZAM000074632												2012/05/28	2012/05/28		
							ZAM000074632		5.475										2012/08/28	2012/08/28		
							ZAM000074632		5.525										2012/11/28	2012/11/28		
Floating Rate Notes	ABPFRNX201302283IJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/02/29		2013/02/28	ZAM000074590	57000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000074590													2012/05/28		
							ZAM000074590		6										2012/02/29			
							ZAM000074590												2012/05/28	2013/02/28		
							ZAM000074590		5.475										2012/08/28	2012/08/28		
							ZAM000074590		5.525										2012/11/28	2012/11/28		
Negotiable Certificates Of Deposit	SBSNCDX2013022827I6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	ZAM000074533	33000000	6.25	TERM	None												Category2
Debentures	SRBDEBX2012032827I5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAM000074541	4870000000	5.5	TERM	None												Category2
Debentures	SRBDEBX2012032827I5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAM000074558	3200000000	5.495	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012062827I5,7050000	RAND MERCHANT BANK	Matured	2012/02/29		2012/06/28	ZAM000074608	0	5.705	TERM	None												Category2
Debentures	SRBDEBX2012042527I5,350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/04/25	ZAM000074574	15000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2013022827I6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	ZAM000074582	170000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012062827I5,6850000	RAND MERCHANT BANK	Matured	2012/02/29		2012/06/28	ZAM000074665	220000000	5.685	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX2012052027I5,60	INVESTEC BANK LIMITED	Matured	2012/02/29		2012/05/30	ZAM000074624	4000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012062827I5,6750000	RAND MERCHANT BANK	Matured	2012/02/29		2012/06/28	ZAM000074525	30000000	5.675	TERM	None												Category2
Debentures	SRBDEBX2012032827I5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAM000074566	144000000	5.49	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012072172T5,7050000	RAND MERCHANT BANK	Matured	2012/02/29		2012/07/17	ZAM000074616	224000000	5.705	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX2012112282T6,025	ABSA BANK LIMITED	Matured	2012/02/29		2012/11/29	ZAM000074517	20000000	6.025	TERM	None												Category2
Treasury Bills	NATTBXX201302271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/29		2013/02/27	ZAM000074145	5990000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201302283IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	ZAM000074640	35000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000074640													2013/02/28		
							ZAM000074640		6										2012/02/29			
							ZAM000074640												2012/05/29	2012/05/29		
							ZAM000074640		5.475										2012/08/29	2012/08/29		
							ZAM000074640		5.525										2012/11/29	2012/11/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD201302283IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/02/29		2013/02/28	ZAM000074657	35000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000074657													2012/05/28		
							ZAM000074657		6.025										2012/02/29			
							ZAM000074657												2012/05/28	2013/02/28		
							ZAM000074657		5.5										2012/08/28	2012/08/28		
							ZAM000074657		5.55										2012/11/28	2012/11/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01		2013/03/01	ZAM000074673	50000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCDX2013030127E6,225	ABSA BANK LIMITED	Matured	2012/03/01		2013/03/01	ZAM000074715	83000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX2013030127E6,35	INVESTEC BANK LIMITED	Matured	2012/03/01		2013/03/01	ZAM000074723	107000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2013030127E6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01		2013/03/01	ZAM000074699	1000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2013030127E6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01		2013/03/01	ZAM000074707	83000000	6.225	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01		2013/03/01	ZAM000074681	50000000			None												Category1
Floating Rate Notes	RANFRNX201303013MJ01XXXXPLP0,42	RAND MERCHANT BANK	Matured	2012/03/02		2013/03/01	ZAM000074749	200000000	5.905	MNTH	None	2	ZAR-JIBAR1	PLUS-0.42-PRCT		None	Monthly Payment Cycle	2012/04/02				Category3
							ZAM000074749		5.905										2012/03/02			
							ZAM000074749		5.915										2012/05/02			
							ZAM000074749		5.92										2012/06/04			
							ZAM000074749		5.37										2012/08/02			
							ZAM000074749		5.364										2012/09/03			
							ZAM000074749		5.358										2012/10/02			
							ZAM000074749		5.364										2012/11/02			
							ZAM000074749		5.37										2012/12/03			
							ZAM000074749		5.433										2013/01/02			
							ZAM000074749		5.401										2013/02/04			
Notes	ABBNOTX201303013IJ03XXXXPLP0,825	AFRICAN BANK LTD (OLD)	Matured	2012/03/02		2013/03/01	ZAM000074848	152000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000074848													2012/09/03		
							ZAM000074848		6.425										2012/03/02			
							ZAM000074848												2012/06/04	2012/06/04		
							ZAM000074848		5.9										2012/09/03	2013/03/01		
							ZAM000074848		5.95										2012/12/03	2012/12/03		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208291	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2012/08/29	ZAM000074756	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208291	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2012/08/29	ZAM000074731	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074772	20000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074780	40000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074806	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX2012072027I5,6750000	RAND MERCHANT BANK	Matured	2012/03/02		2012/07/02	ZAM000074814	220000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX2013030127E6,35	INVESTEC BANK LIMITED	Matured	2012/03/02		2013/03/01	ZAM000074863	10000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012112292T6,05000	NEDBANK CAPITAL	Matured	2012/03/02		2012/11/29	ZAM000074871	80000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2013030127E6,35000	NEDBANK CAPITAL	Matured	2012/03/02		2013/03/01	ZAM000074822	200000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012090327I5,825	NEDBANK CAPITAL	Matured	2012/03/02		2012/09/03	ZAM000074897	4000000	5.825	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074764	20000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074798	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX2013030342T6,2500000	RAND MERCHANT BANK	Matured	2012/03/02		2013/03/04	ZAM000074830	65000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2012060127I5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/02		2012/06/01	ZAM000074889	5000000	5.525	TERM	None												Category2
Floating Rate Notes	RANFRNX201403043IJ03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/03/05		2014/03/04	ZAM000075001	93000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000075001													2014/03/04		
							ZAM000075001		6.325										2012/03/05			
							ZAM000075001												2012/06/04	2012/06/04		
							ZAM000075001		5.8										2012/09/04	2012/09/04		
							ZAM000075001		5.85										2012/12/04	2012/12/04		
							ZAM000075001		5.825										2013/03/04	2013/03/04		
							ZAM000075001		5.85										2013/06/04	2013/06/04		
							ZAM000075001		5.858										2013/09/04	2013/09/04		
							ZAM000075001		5.925										2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503053IJ03XXXXPLP0,900	NEDBANK CAPITAL	Matured	2012/03/05		2015/03/05	ZAM000075027	94000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000075027													2014/09/05		
							ZAM000075027		6.5										2012/03/05			
							ZAM000075027												2012/06/05	2012/06/05		
							ZAM000075027		5.975										2012/09/05	2012/09/05		
							ZAM000075027		6.025										2012/12/06	2012/12/06		
							ZAM000075027		6.008										2013/03/05	2013/09/05		
							ZAM000075027		6.025										2013/06/05	2014/06/05		
							ZAM000075027		6.033										2013/09/05	2015/03/05		

						ZAM000075027		6.117												2013/12/05	2013/12/05		
						ZAM000075027		6.6												2014/03/05	2014/03/05		
						ZAM000075027		6.7												2014/06/05	2013/03/05		
						ZAM000075027		7.033												2014/09/05	2013/06/05		
						ZAM000075027		6.983												2014/12/05	2014/12/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170303IJ03XXXXPLP1,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2017/03/03	ZAM000075092	4000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
							ZAM000075092														2017/03/03		
							ZAM000075092		6.825											2012/03/05			
							ZAM000075092													2012/06/05	2012/06/05		
							ZAM000075092		6.3											2012/09/05	2012/09/05		
							ZAM000075092		6.35											2012/12/05	2012/12/05		
							ZAM000075092		6.333											2013/03/05	2013/03/05		
							ZAM000075092		6.35											2013/06/05	2013/06/05		
							ZAM000075092		6.358											2013/09/05	2013/09/05		
							ZAM000075092		6.442											2013/12/05	2013/12/05		
							ZAM000075092		6.925											2014/03/05	2014/03/05		
							ZAM000075092		7.025											2014/06/05	2014/06/05		
							ZAM000075092		7.358											2014/09/05	2014/09/05		
							ZAM000075092		7.308											2014/12/05	2014/12/05		
							ZAM000075092		7.333											2015/03/05	2015/03/05		
							ZAM000075092		7.358											2015/06/05	2015/06/05		
							ZAM000075092		7.525											2015/09/07	2015/09/07		
							ZAM000075092		7.742											2015/12/07	2015/12/07		
							ZAM000075092		8.242											2016/03/07	2016/03/07		
							ZAM000075092		8.533											2016/06/06	2016/06/06		
							ZAM000075092		8.583											2016/09/05	2016/09/05		
							ZAM000075092		8.583											2016/12/05	2016/12/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2016/03/03	ZAM000075118	0	7.67		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000075118														2016/03/03		
							ZAM000075118		6.75											2012/03/05			
							ZAM000075118													2012/06/05	2012/06/05		
							ZAM000075118		6.225											2012/09/05	2012/09/05		
							ZAM000075118		6.275											2012/12/05	2012/12/05		
							ZAM000075118		6.258											2013/03/05	2013/03/05		
							ZAM000075118		6.275											2013/06/05	2013/06/05		
							ZAM000075118		6.283											2013/09/05	2013/09/05		
							ZAM000075118		6.367											2013/12/05	2013/12/05		
							ZAM000075118		6.85											2014/03/05	2014/03/05		
							ZAM000075118		6.95											2014/06/05	2014/06/05		
							ZAM000075118		7.283											2014/09/05	2014/09/05		
							ZAM000075118		7.233											2014/12/05	2014/12/05		
							ZAM000075118		7.258											2015/03/05	2015/03/05		
							ZAM000075118		7.283											2015/06/05	2015/06/05		
							ZAM000075118		7.45											2015/09/07	2015/09/07		
							ZAM000075118		7.667											2015/12/07	2015/12/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160303IJ03XXXXPLP1,150	NEDBANK CAPITAL	Matured	2012/03/05		2016/03/03	ZAM000075142	93000000	7.67		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000075142														2015/09/04		
							ZAM000075142		6.75											2012/03/05			
							ZAM000075142													2012/06/04	2012/06/04		
							ZAM000075142		6.225											2012/09/04	2012/09/04		
							ZAM000075142		6.275											2012/12/04	2014/03/04		
							ZAM000075142		6.25											2013/03/04	2013/03/04		
							ZAM000075142		6.275											2013/06/04	2016/03/03		
							ZAM000075142		6.283											2013/09/04	2013/09/04		
							ZAM000075142		6.35											2013/12/04	2013/12/04		
							ZAM000075142		6.85											2014/03/04	2012/12/04		
							ZAM000075142		6.95											2014/06/04	2014/06/04		
							ZAM000075142		7.283											2014/09/04	2014/09/04		
							ZAM000075142		7.233											2014/12/04	2014/12/04		
							ZAM000075142		7.258											2015/03/04	2015/03/04		
							ZAM000075142		7.283											2015/06/04	2015/06/04		
							ZAM000075142		7.45											2015/09/04	2015/12/04		
							ZAM000075142		7.667											2015/12/04	2013/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140303IJ06XXXXPLP0,52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2014/03/05	ZAM000074913	100000000	6.405		ISDF	None		ZAR-JIBAR6	PLUS-0.52-PRCT		None	Issuer Defined				Category3
							ZAM000074913														2014/03/05		
							ZAM000074913		6.405											2012/03/05			
							ZAM000074913		5.739											2012/09/05	2012/09/05		
							ZAM000074913		5.87											2013/03/05	2013/03/05		
							ZAM000074913		6.12											2013/09/05	2013/09/05		
Negotiable Certificates Of Deposit	SBSNCDX201303052T6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2013/03/05	ZAM000074996	50000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012090325T5,8250000	RAND MERCHANT BANK	Matured	2012/03/05		2012/09/03	ZAM000075134	1000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20130305I2T6,30	INVESTEC BANK LIMITED	Matured	2012/03/05		2013/03/05	ZAM000074905	1000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2012090525T5,825	ABSA BANK LIMITED	Matured	2012/03/05		2012/09/05	ZAM000074962	6000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012120527T6,125	NEDBANK CAPITAL	Matured	2012/03/05		2012/12/05	ZAM000074988	800000000	6.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130305IJ03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/03/05		2013/03/05	ZAM000074947	150000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000074947														2013/03/05		
							ZAM000074947		6.05											2012/03/05			
							ZAM000074947													2012/06/05	2012/06/05		
							ZAM000074947		5.525											2012/09/05	2012/09/05		
							ZAM000074947		5.575											2012/12/05	2012/12/05		
Negotiable Certificates Of Deposit	NBKNCDX201303052T6,30000	NEDBANK CAPITAL	Matured	2012/03/05		2013/03/05	ZAM000074954	53000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120813275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2012/08/13	ZAM000074970	10000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201303052T6,25	ABSA BANK LIMITED	Matured	2012/03/05		2013/03/05	ZAM000075019	222000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012090325T5,8250000	RAND MERCHANT BANK	Matured	2012/03/05		2012/09/03	ZAM000075126	0	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201303042T6,2500000	RAND MERCHANT BANK	Matured	2012/03/05		2013/03/04	ZAM000074939	55000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20130305I2T6,35	INVESTEC BANK LIMITED	Matured	2012/03/05		2013/03/05	ZAM000075035	37000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20120813275,80	INVESTEC BANK LIMITED	Matured	2012/03/05		2012/08/13	ZAM000075043	10000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201303052T6,25	ABSA BANK LIMITED	Matured	2012/03/05		2013/03/05	ZAM000075068	62000000	6.25		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20120605I1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/05		2012/06/05	ZAM000074921	77000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX2012090325T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2012/09/03	ZAM000075084	1000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120705275,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2012/07/05	ZAM000075050	2000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012090325T5,82500	NEDBANK CAPITAL	Matured	2012/03/05		2012/09/03	ZAM000075100	1000000	5.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150305I3J03XXXXPLB95,	INVESTEC BANK LIMITED	Matured	2012/03/05		2015/03/05	ZAM000075076	94000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000075076														2012/12/05		
							ZAM000075076		6.55											2012/03/05			
							ZAM000075076													2012/06/05	2014/12/05		
							ZAM000075076		6.025											2012/09/05	2012/09/05		
							ZAM000075076		6.075											2012/12/05	2013/06/05		
							ZAM000075076		6.058											2013/03/05	2014/03/05		
							ZAM000075076		6.075											2013/06/05	2012/06/05		
							ZAM000075076		6.083											2013/09/05	2013/12/05		
							ZAM000075076		6.167											2013/12/05	2013/09/05		
							ZAM000075076		6.65											2014/03/05	2015/03/05		
							ZAM000075076		6.75											2014/06/05	2013/03/05		
							ZAM000075076		7.083											2014/09/05	2014/09/05		
							ZAM000075076		7.033											2014/12/05	2014/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130305IJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/06		2013/03/05	ZAM000075209	7000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000075209														2013/03/05		
							ZAM000075209		6											2012/03/06			
							ZAM000075209													2012/06/06	2012/06/06		
							ZAM000075209		5.475											2012/09/06	2012/09/06		
							ZAM000075209		5.525											2012/12/06	2012/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150305I3J03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/06		2015/03/05	ZAM000075217	6000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000075217														2015/03/05		
							ZAM000075217		6.5											2012/03/06			
							ZAM000075217													2012/06/06	2012/06/06		
							ZAM000075217		5.975											2012/09/06	2012/09/06		
							ZAM000075217		6.025											2012/12/06	2012/12/06		
							ZAM000075217		6.025											2013/03/06	2013/03/06		
							ZAM000075217		6.025											2013/06/06	2013/06/06		
							ZAM000075217		6.033											2013/09/06	2013/09/06		
							ZAM000075217		6.117											2013/12/06	2013/12/06		
							ZAM000075217		6.608											2014/03/06	2014/03/06		
							ZAM000075217		6.7											2014/06/06	2014/06/06		
							ZAM000075217		7.033											2014/09/08	2014/09/08		
							ZAM000075217		6.983											2014/12/08	2014/12/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140306IJ03XXXXPLP0,750	NEDBANK CAPITAL	Matured	2012/03/06		2014/03/06	ZAM000075282	74000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000075282														2013/06/06		
							ZAM000075282		6.35											2012/03/06			
							ZAM000075282													2012/06/06	2012/09/06		
							ZAM000075282		5.825											2012/09/06	2012/12/06		
							ZAM000075282		5.875											2012/12/06	2014/03/06		
							ZAM000075282		5.875											2013/03/06	2012/06/06		
							ZAM000075282		5.875											2013/06/06	2013/09/06		
							ZAM000075282		5.883											2013/09/06	2013/03/06		
							ZAM000075282		5.967											2013/12/06	2013/12/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140306IJ03XXXXPLB76,	INVESTEC BANK LIMITED	Matured	2012/03/06		2014/03/06	ZAM000075308	61000000	6.36		ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined				Category3
							ZAM000075308														2013/03/06		
							ZAM000075308		6.36											2012/03/06			
							ZAM000075308													2012/06/06	2012/06/06		
							ZAM000075308		5.835											2012/09/06	2012/09/06		
							ZAM000075308		5.885											2012/12/06	2012/12/06		
							ZAM000075308		5.885											2013/03/06	2013/09/06		
							ZAM000075308		5.885											2013/06/06	2013/06/06		
							ZAM000075308		5.893											2013/09/06	2014/03/06		
							ZAM000075308		5.977											2013/12/06	2013/12/06		
Floating Rate Notes	ABPFRNX201403063QJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2012/03/06		2014/03/06	ZAM000075274	11000000	6.325		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/06			Category3
							ZAM000075274		6.325											2012/03/06			
							ZAM000075274		5.8											2012/09/06			
							ZAM000075274		5.85											2012/12/06			
							ZAM000075274		5.85											2013/03/06			
							ZAM000075274		5.85											2013/06/06			
							ZAM000075274		5.858											2013/09/06			
							ZAM000075274		5.942											2013/12/06			
Floating Rate Notes	ABPFRNX201603033IJ03XXXXPLP1,15	ABSA BANK LIMITED	Matured	2012/03/06		2016/03/03	ZAM000075266	93000000	7.67		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000075266														2015/09/03		
							ZAM000075266		6.75											2012/03/06			
							ZAM000075266													2012/06/04	2012/06/04		
							ZAM000075266		6.225											2012/09/03	2012/09/03		
							ZAM000075266		6.275											2012/12/03	2012/12/03		
							ZAM000075266		6.25											2013/03/04	2013/03/04		
							ZAM000075266		6.275											2013/06/03	2016/03/03		
							ZAM000075266		6.283											2013/09/03	2013/09/03		
							ZAM000075266		6.35											2013/12/03	2013/12/03		
							ZAM000075266		6.825											2014/03/03	2014/03/03		
							ZAM000075266		6.95											2014/06/03	2014/06/03		
							ZAM000075266		7.275											2014/09/03	2014/09/03		
							ZAM000075266		7.233											2014/12/03	2014/12/03		
							ZAM000075266		7.25											2015/03/03	2015/03/03		
							ZAM000075266		7.283											2015/06/03	2015/06/03		
							ZAM000075266		7.45											2015/09/03	2015/12/03		
							ZAM000075266		7.667											2015/12/03	2013/06/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160303IJ03XXXXPLB120,	INVESTEC BANK LIMITED	Matured	2012/03/06		2016/03/03	ZAM000075290	93000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
							ZAM000075290														2013/06/03		
							ZAM000075290		6.8											2012/03/06			
							ZAM000075290													2012/06/04	2012/09/03		
							ZAM000075290		6.275											2012/09/03	2014/09/03		
							ZAM000075290		6.325											2012/12/03	2015/06/03		
							ZAM000075290		6.3											2013/03/04	2013/03/04		
							ZAM000075290		6.325											2013/06/03	2015/09/03		
							ZAM000075290		6.333											2013/09/03	2013/09/03		
							ZAM000075290		6.4											2013/12/03	2012/06/04		

						ZAM000075290		6.875										2014/03/03	2015/03/03	
						ZAM000075290		7										2014/06/03	2012/12/03	
						ZAM000075290		7.325										2014/09/03	2014/03/03	
						ZAM000075290		7.283										2014/12/03	2014/06/03	
						ZAM000075290		7.3										2015/03/03	2016/03/03	
						ZAM000075290		7.333										2015/06/03	2013/12/03	
						ZAM000075290		7.5										2015/09/03	2014/12/03	
						ZAM000075290		7.717										2015/12/03	2015/12/03	
Floating Rate Notes	RANFRNX201503053IJ03XXXXPLP0,9	RAND MERCHANT BANK	Matured	2012/03/06	2015/03/05	ZAM000075225	4000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
						ZAM000075225													2015/03/05	
						ZAM000075225		6.5										2012/03/06		
						ZAM000075225												2012/06/06	2012/06/06	
						ZAM000075225		5.975										2012/09/06	2012/09/06	
						ZAM000075225		6.025										2012/12/06	2012/12/06	
						ZAM000075225		6.025										2013/03/06	2013/03/06	
						ZAM000075225		6.025										2013/06/06	2013/06/06	
						ZAM000075225		6.033										2013/09/06	2013/09/06	
						ZAM000075225		6.117										2013/12/06	2013/12/06	
						ZAM000075225		6.608										2014/03/06	2014/03/06	
						ZAM000075225		6.7										2014/06/06	2014/06/06	
						ZAM000075225		7.033										2014/09/08	2014/09/08	
						ZAM000075225		6.983										2014/12/08	2014/12/08	
Floating Rate Notes	RANFRNX201603033IJ03XXXXPLP1,125	RAND MERCHANT BANK	Matured	2012/03/06	2016/03/03	ZAM000075241	0	7.64		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined			Category3
						ZAM000075241													2016/03/03	
						ZAM000075241		6.725										2012/03/06		
						ZAM000075241												2012/06/06	2012/06/06	
						ZAM000075241		6.2										2012/09/06	2012/09/06	
						ZAM000075241		6.25										2012/12/06	2012/12/06	
						ZAM000075241		6.25										2013/03/06	2013/03/06	
						ZAM000075241		6.25										2013/06/06	2013/06/06	
						ZAM000075241		6.258										2013/09/06	2013/09/06	
						ZAM000075241		6.342										2013/12/06	2013/12/06	
						ZAM000075241		6.833										2014/03/06	2014/03/06	
						ZAM000075241		6.925										2014/06/06	2014/06/06	
						ZAM000075241		7.258										2014/09/08	2014/09/08	
						ZAM000075241		7.208										2014/12/08	2014/12/08	
						ZAM000075241		7.242										2015/03/06	2015/03/06	
						ZAM000075241		7.258										2015/06/08	2015/06/08	
						ZAM000075241		7.425										2015/09/07	2015/09/07	
						ZAM000075241		7.642										2015/12/07	2015/12/07	
Negotiable Certificates Of Deposit	RANNCDX201206052T5,5250000	RAND MERCHANT BANK	Matured	2012/03/06	2012/06/05	ZAM000075332	47000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201303042T6,325	INVESTEC BANK LIMITED	Matured	2012/03/06	2013/03/04	ZAM000075183	40000000	6.325		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201212062T6,025	ABSA BANK LIMITED	Matured	2012/03/06	2012/12/06	ZAM000075175	162000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201207022T5,7	NEDBANK CAPITAL	Matured	2012/03/06	2012/07/02	ZAM000075191	500000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201206062T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/06	2012/06/06	ZAM000075324	5000000	5.525		TERM	None									Category2
Floating Rate Notes	ABPFRNX201303053IJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/03/06	2013/03/05	ZAM000075258	30000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM000075258													2013/03/05	
						ZAM000075258		6										2012/03/06		
						ZAM000075258												2012/06/05	2012/06/05	
						ZAM000075258		5.475										2012/09/05	2012/09/05	
						ZAM000075258		5.525										2012/12/05	2012/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201303053IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/06	2013/03/05	ZAM000075233	54000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM000075233													2013/03/05	
						ZAM000075233		6										2012/03/06		
						ZAM000075233												2012/06/06	2012/06/06	
						ZAM000075233		5.475										2012/09/06	2012/09/06	
						ZAM000075233		5.525										2012/12/06	2012/12/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303061	ESKOM HOLDINGS SOC LTD	Matured	2012/03/06	2013/03/06	ZAM000075167	10000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX201209042T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/06	2012/09/04	ZAM000075316	12000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201303062T6,25	ABSA BANK LIMITED	Matured	2012/03/06	2013/03/06	ZAM000075159	180000000	6.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201303073IJ03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/03/07	2013/03/07	ZAM000075381	250000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000075381													2013/03/07	
						ZAM000075381		6.05										2012/03/07		
						ZAM000075381												2012/06/07	2012/06/07	
						ZAM000075381		5.525										2012/09/07	2012/09/07	
						ZAM000075381		5.575										2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201209073IJ03XXXXPLB20,	INVESTEC BANK LIMITED	Matured	2012/03/07	2012/09/07	ZAM000075514	100000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
						ZAM000075514													2012/06/07	
						ZAM000075514		5.8										2012/03/07		
						ZAM000075514												2012/06/07	2012/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703073IJ03XXXXPLP1,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2017/03/07	ZAM000075597	25000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			Category3
						ZAM000075597													2017/03/07	
						ZAM000075597		6.825										2012/03/07		
						ZAM000075597												2012/06/07	2012/06/07	
						ZAM000075597		6.3										2012/09/07	2012/09/07	
						ZAM000075597		6.35										2012/12/07	2012/12/07	
						ZAM000075597		6.35										2013/03/07	2013/03/07	
						ZAM000075597		6.35										2013/06/07	2013/06/07	
						ZAM000075597		6.358										2013/09/09	2013/09/09	
						ZAM000075597		6.442										2013/12/09	2013/12/09	
						ZAM000075597		6.95										2014/03/07	2014/03/07	
						ZAM000075597		7.025										2014/06/09	2014/06/09	
						ZAM000075597		7.358										2014/09/08	2014/09/08	
						ZAM000075597		7.308										2014/12/08	2014/12/08	
						ZAM000075597		7.333										2015/03/09	2015/03/09	
						ZAM000075597		7.358										2015/06/08	2015/06/08	
						ZAM000075597		7.525										2015/09/07	2015/09/07	
						ZAM000075597		7.742										2015/12/07	2015/12/07	
						ZAM000075597		8.242										2016/03/07	2016/03/07	
						ZAM000075597		8.533										2016/06/07	2016/06/07	
						ZAM000075597		8.583										2016/09/07	2016/09/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201503053IJ03XXXXPLB95,	INVESTEC BANK LIMITED	Matured	2012/03/07	2015/03/05	ZAM000075605	12000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			Category3
						ZAM000075605													2015/03/06	
						ZAM000075605		6.55										2012/03/07		
						ZAM000075605												2012/06/07	2012/09/07	
						ZAM000075605		6.025										2012/09/07	2014/12/05	
						ZAM000075605		6.075										2012/12/05	2014/09/05	
						ZAM000075605		6.058										2013/03/05	2014/06/05	
						ZAM000075605		6.075										2013/06/05	2013/06/05	
						ZAM000075605		6.083										2013/09/05	2013/09/05	
						ZAM000075605		6.167										2013/12/05	2015/03/05	
						ZAM000075605		6.65										2014/03/05	2013/12/05	
						ZAM000075605		6.75										2014/06/05	2014/03/05	
						ZAM000075605		7.083										2014/09/05	2012/06/05	
						ZAM000075605		7.033										2014/12/05	2013/03/05	
Floating Rate Notes	SCBFRNX201503053IJ03XXXXPLB89,	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/03/07	2015/03/05	ZAM000075621	60000000	6.49		ISDF	None		ZAR-JIBAR3	PLUS-89-BPS		None	Issuer Defined			Category3
						ZAM000075621													2014/12/08	
						ZAM000075621		6.49										2012/03/07		
						ZAM000075621												2012/06/07	2012/06/07	
						ZAM000075621		5.965										2012/09/07	2013/06/07	
						ZAM000075621		6.015										2012/12/07	2013/12/09	
						ZAM000075621		6.015										2013/03/07	2014/09/08	
						ZAM000075621		6.015										2013/06/07	2012/09/07	
						ZAM000075621		6.023										2013/09/09	2012/12/07	
						ZAM000075621		6.107										2013/12/09	2013/03/07	
						ZAM000075621		6.815										2014/03/07	2014/06/09	
						ZAM000075621		6.69										2014/06/09	2015/03/05	
						ZAM000075621		7.023										2014/09/08	2014/03/07	
						ZAM000075621		6.973										2014/12/08	2013/09/09	
Treasury Bills	NATTBXX201303061	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/07	2013/03/06	ZAM000074855	5990000000				None									Category1
Debentures	SRBDEBX201204042T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/04	ZAM000075506	465000000	5.495		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201206072T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2012/06/07	ZAM000075571	3000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201303072T6,275	ABSA BANK LIMITED	Matured	2012/03/07	2013/03/07	ZAM000075365	95000000	6.275		TERM	None									Category2
Debentures	SRBDEBX201203142T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/03/14	ZAM000075449	1000000000	5.4		TERM	None									Category2
Debentures	SRBDEBX201205022T5,300	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/05/02	ZAM000075522	18000000	5.3		TERM	None									Category2
Debentures	SRBDEBX201203222T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/03/22	ZAM000075431	1000000000	5.4		TERM	None									Category2
Floating Rate Notes	RANFRNX201403063IJ03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/03/07	2014/03/06	ZAM000075548	5000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
						ZAM000075548													2014/03/06	
						ZAM000075548		6.325										2012/03/07		
						ZAM000075548												2012/06/07	2012/06/07	
						ZAM000075548		5.8										2012/09/07	2012/09/07	
						ZAM000075548		5.85										2012/12/07	2012/12/07	
						ZAM000075548		5.85										2013/03/07	2013/03/07	
						ZAM000075548		5.85										2013/06/07	2013/06/07	
						ZAM000075548		5.858										2013/09/09	2013/09/09	
						ZAM000075548		5.942										2013/12/09	2013/12/09	
Floating Rate Notes	RANFRNX201503053IJ03XXXXPLP0,9	RAND MERCHANT BANK	Matured	2012/03/07	2015/03/05	ZAM000075555	8000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
						ZAM000075555													2015/03/05	
						ZAM000075555		6.5										2012/03/07		
						ZAM000075555												2012/06/07	2012/06/07	
						ZAM000075555		5.975										2012/09/07	2012/09/07	
						ZAM000075555		6.025										2012/12/07	2012/12/07	
						ZAM000075555		6.025										2013/03/07	2013/03/07	
						ZAM000075555		6.025										2013/06/07	2013/06/07	
						ZAM000075555		6.033										2013/09/09	2013/09/09	
						ZAM000075555		6.117										2013/12/09	2013/12/09	
						ZAM000075555		6.625										2014/03/07	2014/03/07	
						ZAM000075555		6.7										2014/06/09	2014/06/09	
						ZAM000075555		7.033										2014/09/08	2014/09/08	
						ZAM000075555		6.983										2014/12/08	2014/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201303073IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2013/03/07	ZAM000075399	170000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM000075399													2013/03/07	
						ZAM000075399		6										2012/03/07		
						ZAM000075399												2012/06/07	2012/06/07	
						ZAM000075399		5.475										2012/09/07	2012/09/07	
						ZAM000075399		5.525										2012/12/07	2012/12/07	
Floating Rate Notes	RANFRNX201303073IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/03/07	2013/03/07	ZAM000075563	28000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
						ZAM000075563													2013/03/07	
						ZAM000075563		6.025										2012/03/07		
						ZAM000075563												2012/06/07	2012/06/07	
						ZAM000075563		5.5										2012/09/07	2012/09/07	
						ZAM000075563		5.55										2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503063IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2015/03/06	ZAM000075340	200000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
						ZAM000075340													2015/03/06	
						ZAM000075340		6.525										2012/03/07		
						ZAM000075340												2012/06/07	2012/06/07	
						ZAM000075340		6										2012/09/07	2012/09/07	
						ZAM000075340		6.05										2012/12/07	2012/12/07	
						ZAM000075340		6.05										2013/03/07	2013/03/07	
						ZAM000075340		6.05										2013/06/07	2013/06/07	
						ZAM000075340		6.058										2013/09/09	2013/09/09	
						ZAM000075340		6.142										2013/12/09	2013/12/09	
						ZAM000075340		6.65										2014/03/07	2014/03/07	
						ZAM000075340		6.725										2014/06/09	2014/06/09	
						ZAM000075340		7.058										2014/09/08	2014/09/08	
						ZAM000075340		7.008										2014/12/08	2014/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201303073IJ06XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2013/03/07	ZAM000075423	250000000	6.085		ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined			Category3
						ZAM000075423													2013/03/07	
						ZAM000075423		6.085										2012/03/07		
						ZAM000075423		5.425										2012/09/07	2012/09/07	
Debentures	SRBDEBX201203222T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/03/22	ZAM000075472	250000000	5.45		TERM	None									Category2

Debentures	SRBDEBX201203222T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/22	ZAM000075498	250000000	5.48		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201303072T6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075373	36000000	6.25		TERM	None										Category2
Debentures	SRBDEBX201204042T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075530	3142000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201212072T6,125	NEDBANK CAPITAL	Matured	2012/03/07		2012/12/07	ZAM000075589	500000000	6.125		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201303072T6,27500	NEDBANK CAPITAL	Matured	2012/03/07		2013/03/07	ZAM000075357	2800000	6.275		TERM	None										Category2
Debentures	SRBDEBX201204042T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075464	1000000000	5.48		TERM	None										Category2
Debentures	SRBDEBX201204042T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075480	18000000	5.4		TERM	None										Category2
Debentures	SRBDEBX201204042T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075456	157000000	5.49		TERM	None										Category2
Floating Rate Notes	ABPFRNX201303073U03XXXPLB40,	ABSA BANK LIMITED	Matured	2012/03/07		2013/03/07	ZAM000075407	200000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAM000075407													2013/03/07		
							ZAM000075407		6											2012/03/07		
							ZAM000075407													2012/06/07	2012/06/07	
							ZAM000075407		5.475											2012/09/07	2012/09/07	
							ZAM000075407		5.525											2012/12/07	2012/12/07	
Floating Rate Notes	RANFRNX201303073U03XXXPLP0,4	RAND MERCHANT BANK	Matured	2012/03/07		2013/03/07	ZAM000075415	16000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075415													2013/03/07		
							ZAM000075415		6											2012/03/07		
							ZAM000075415													2012/06/07	2012/06/07	
							ZAM000075415		5.475											2012/09/07	2012/09/07	
							ZAM000075415		5.525											2012/12/07	2012/12/07	
Promissory Notes	NBKPNXX201206072T5,57500	NEDBANK CAPITAL	Matured	2012/03/08		2012/06/07	ZAM000075696	22000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201206072T5,60	INVESTEC BANK LIMITED	Matured	2012/03/08		2012/06/07	ZAM000075738	20000000	5.6		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201206081	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/03/08		2012/06/08	ZAM000075662	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201303073U03XXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2013/03/07	ZAM000075670	17000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075670													2013/03/07		
							ZAM000075670		6											2012/03/08		
							ZAM000075670													2012/06/08	2012/06/08	
							ZAM000075670		5.475											2012/09/10	2012/09/10	
							ZAM000075670		5.525											2012/12/10	2012/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201303083U03XXXPLB50,	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/08	ZAM000075712	150000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
							ZAM000075712													2013/03/08		
							ZAM000075712		6.1											2012/03/08		
							ZAM000075712													2012/06/08	2012/06/08	
							ZAM000075712		5.575											2012/09/07	2012/09/07	
							ZAM000075712		5.625											2012/12/07	2012/12/07	
Notes	ABBNOTX201303083U03XXXPLP0,875	AFRICAN BANK LTD (OLD)	Matured	2012/03/08		2013/03/08	ZAM000075746	110000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			Category3
							ZAM000075746													2012/12/10		
							ZAM000075746		6.475											2012/03/08		
							ZAM000075746													2012/06/08	2012/06/08	
							ZAM000075746		5.95											2012/09/10	2012/09/10	
							ZAM000075746		6											2012/12/10	2013/03/08	
Negotiable Certificates Of Deposit	RANNCDX201206072T5,5250000	RAND MERCHANT BANK	Matured	2012/03/08		2012/06/07	ZAM000075647	20000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201303072T6,35	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/07	ZAM000075704	500000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201303082T6,2500000	RAND MERCHANT BANK	Matured	2012/03/08		2013/03/08	ZAM000075639	9000000	6.25		TERM	None										Category2
Floating Rate Notes	RANFRNX201303073U03XXXPLP0,4	RAND MERCHANT BANK	Matured	2012/03/08		2013/03/07	ZAM000075654	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075654													2013/03/07		
							ZAM000075654		6											2012/03/08		
							ZAM000075654													2012/06/07	2012/06/07	
							ZAM000075654		5.475											2012/09/07	2012/09/07	
							ZAM000075654		5.525											2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201303073U03XXXPLP0,400	NEDBANK CAPITAL	Matured	2012/03/08		2013/03/07	ZAM000075688	5000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000075688													2013/03/07		
							ZAM000075688		6											2012/03/08		
							ZAM000075688													2012/06/07	2012/06/07	
							ZAM000075688		5.475											2012/09/07	2012/09/07	
							ZAM000075688		5.525											2012/12/07	2012/12/07	
Floating Rate Notes	ABPFRNX201303073U03XXXPLB40,	ABSA BANK LIMITED	Matured	2012/03/08		2013/03/07	ZAM000075720	40000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAM000075720													2013/03/07		
							ZAM000075720		6											2012/03/08		
							ZAM000075720													2012/06/07	2012/06/07	
							ZAM000075720		5.475											2012/09/07	2012/09/07	
							ZAM000075720		5.525											2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201303073U03XXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/07	ZAM000075753	43000000	6.08		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined			Category3
							ZAM000075753													2012/06/07		
							ZAM000075753		6.08											2012/03/08		
							ZAM000075753													2012/06/07	2012/09/07	
							ZAM000075753		5.555											2012/09/07	2012/12/07	
							ZAM000075753		5.605											2012/12/07	2013/03/07	
Negotiable Certificates Of Deposit	SBSNCDX201209062T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2012/09/06	ZAM000075761	2000000	5.825		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201303073U03XXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2013/03/07	ZAM000075886	4000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075886													2013/03/07		
							ZAM000075886		6											2012/03/09		
							ZAM000075886													2012/06/11	2012/06/11	
							ZAM000075886		5.475											2012/09/10	2012/09/10	
							ZAM000075886		5.525											2012/12/10	2012/12/10	
Negotiable Certificates Of Deposit	NBKNCDX201303082T6,25000	NEDBANK CAPITAL	Matured	2012/03/09		2013/03/08	ZAM000075787	13000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201209072T5,8250000	RAND MERCHANT BANK	Matured	2012/03/09		2012/09/07	ZAM000075837	115000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201206082T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2012/06/08	ZAM000075902	1000000	5.525		TERM	None										Category2
Floating Rate Notes	RANFRNX201303083U03XXXPLP0,41	RAND MERCHANT BANK	Matured	2012/03/09		2013/03/08	ZAM000075878	46000000	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined			Category3
							ZAM000075878													2013/03/08		
							ZAM000075878		6.01											2012/03/09		
							ZAM000075878													2012/06/11	2012/06/11	
							ZAM000075878		5.485											2012/09/10	2012/09/10	
							ZAM000075878		5.535											2012/12/10	2012/12/10	
Negotiable Certificates Of Deposit	SBSNCDX201209212T5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2012/09/21	ZAM000075929	250000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201209072T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2012/09/07	ZAM000075910	4000000	5.825		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201209051	ESKOM HOLDINGS SOC LTD	Matured	2012/03/09		2012/09/05	ZAM000075803	20000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303081	ESKOM HOLDINGS SOC LTD	Matured	2012/03/09		2013/03/08	ZAM000075811	20000000				None										Category1
Negotiable Certificates Of Deposit	CBBNCDX20170309291,46	CAPITEC BANK LIMITED	Matured	2012/03/09		2017/03/09	ZAM000075779	45000000	9.46		ISDF	None										Category2
							ZAM000075779														2015/03/09	
							ZAM000075779														2017/03/09	
							ZAM000075779														2014/03/10	
							ZAM000075779														2016/03/09	
							ZAM000075779														2016/09/09	
							ZAM000075779														2012/09/10	
							ZAM000075779														2015/09/09	
							ZAM000075779														2014/09/09	
							ZAM000075779														2013/09/09	
							ZAM000075779														2013/03/11	
Negotiable Certificates Of Deposit	NBKNCDX201209172T5,84000	NEDBANK CAPITAL	Matured	2012/03/09		2012/09/17	ZAM000075795	100000000	5.84		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201206112T5,6	INVESTEC BANK LIMITED	Matured	2012/03/09		2012/06/11	ZAM000075928	10000000	5.6		TERM	None										Category2
Floating Rate Notes	ABPFRNX201303073U03XXXPLP0,40	ABSA BANK LIMITED	Matured	2012/03/09		2013/03/07	ZAM000075852	6000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075852													2013/03/07		
							ZAM000075852		6											2012/03/09		
							ZAM000075852													2012/06/07	2012/06/07	
							ZAM000075852		5.475											2012/09/07	2012/09/07	
							ZAM000075852		5.525											2012/12/07	2012/12/07	
Floating Rate Notes	RANFRNX201303083U03XXXPLP0,4	RAND MERCHANT BANK	Matured	2012/03/09		2013/03/08	ZAM000075894	30000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075894													2013/03/08		
							ZAM000075894		6											2012/03/09		
							ZAM000075894													2012/06/11	2012/06/11	
							ZAM000075894		5.475											2012/09/10	2012/09/10	
							ZAM000075894		5.525											2012/12/10	2012/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403063U03XXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2014/03/06	ZAM000075860	6000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM000075860													2014/03/06		
							ZAM000075860		6.325											2012/03/09		
							ZAM000075860													2012/06/11	2012/06/11	
							ZAM000075860		5.8											2012/09/10	2012/09/10	
							ZAM000075860		5.85											2012/12/10	2012/12/10	
							ZAM000075860		5.85											2013/03/11	2013/03/11	
							ZAM000075860		5.85											2013/06/10	2013/06/10	
							ZAM000075860		5.858											2013/09/09	2013/09/09	
							ZAM000075860		5.942											2013/12/09	2013/12/09	
Negotiable Certificates Of Deposit	NBKNCDX201206122T5,57500	NEDBANK CAPITAL	Matured	2012/03/12		2012/06/12	ZAM000075985	5000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201208302T5,87500	NEDBANK CAPITAL	Matured	2012/03/12		2012/08/30	ZAM000075993	62000000	5.875		TERM	None										Category2
Floating Rate Notes	RANFRNX201403123U03XXXPLP0,725	RAND MERCHANT BANK	Matured	2012/03/12		2014/03/12	ZAM000076033	40000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM000076033													2014/03/12		
							ZAM000076033		6.325											2012/03/12		
							ZAM000076033		6.32											2012/06/12	2012/06/12	
							ZAM000076033		5.8											2012/09/12	2012/09/12	
							ZAM000076033		5.85											2012/12/12	2012/12/12	
							ZAM000076033		5.85											2013/03/12	2013/03/12	
							ZAM000076033		5.867											2013/06/12	2013/06/12	
							ZAM000076033		5.858											2013/09/12	2013/09/12	
							ZAM000076033		5.942											2013/12/12	2013/12/12	
Floating Rate Notes	ABPFRNX201303123U03XXXPLP0,40	ABSA BANK LIMITED	Matured	2012/03/12		2013/03/12	ZAM000076017	50000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000076017													2012/06/12		
							ZAM000076017		6											2012/03/12		
							ZAM000076017		5.995											2012/06/12	2012/12/12	
							ZAM000076017		5.475											2012/09/12	2013/03/12	
							ZAM000076017		5.525											2012/12/12	2012/09/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD201303123U03XXXPLP0,450	NEDBANK CAPITAL	Matured	2012/03/12		2013/03/12	ZAM000076009	50000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000076009													2012/06/12		
							ZAM000076009		6.05											2012/03/12		
							ZAM000076009		6.045											2012/06/12	2012/09/12	
							ZAM000076009		5.525											2012/09/12	2013/03/12	
							ZAM000076009		5.575											2012/12/12	2012/12/12	
Floating Rate Notes	ABBFRNX201303123U03XXXPLP0,800	AFRICAN BANK LTD (OLD)	Matured	2012/03/12		2013/03/12	ZAM000076025	8000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			Category3
							ZAM000076025													2012/06/12		
							ZAM000076025		6.4											2012/03/12		
							ZAM000076025		6.395											2012/06/12	2013/03/12	
							ZAM000076025		5.875											2012/09/12	2012/09/12	
							ZAM000076025		5.925											2012/12/12	2012/12/12	
Negotiable Certificates Of Deposit	RANNCDX201212072T5,9750000	RAND MERCHANT BANK	Matured	2012/03/12		2012/12/07	ZAM000075977	4000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201208132T5,80000	NEDBANK CAPITAL	Matured	2012/03/12		2012/08/13	ZAM000075969	7000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201303122T6,35	INVESTEC BANK LIMITED	Matured	2012/03/12		2013/03/12	ZAM000075944	0	6.35		TERM	None										Category2
Floating Rate Notes	RANFRNX201403123U03XXXPLP0,725	RAND MERCHANT BANK	Matured	2012/03/12		2014/03/12	ZAM000075951	0	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM000075951													2014/03/12		
							ZAM000075951		6.325											2012/03/12		
							ZAM000075951		6.32											2012/06/12	2012/06/12	
							ZAM000075951		5.8											2012/09/12	2012/09/12	
							ZAM000075951		5.85											2012/12/12	2012/12/12	
							ZAM000075951		5.85											2013/03/12	2013/03/12	
							ZAM000075951		5.867											2013/06/12	2013/06/12	
							ZAM000075951		5.858											2013/09/12	2013/09/12	
							ZAM000075951		5.942											2013/12/12	2013/12/12	
Negotiable Certificates Of Deposit	NBKNCDX20120913 2T5,835	NEDBANK CAPITAL	Matured	2012/03/12		2012/09/13	ZAM000075936	100000000	5.835		TERM	None										Category2
Floating Rate Notes	ABPFRNX201309133U03XXXPLB50,	ABSA BANK LIMITED	Matured	2012/03/13		2013/09/13	ZAM000076074	33000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
							ZAM000076074													2013/09/13		
							ZAM000076074		6.1											2012/03/13		
							ZAM000076074		6.095											2012/06/13	2012/06/13	
							ZAM000076074		5.575											2012/09/13	2012/12/13	
							ZAM000076074		5.625											2012/12/13	2012/09/13	
							ZAM000076074		5.625											2013/03/13	2013/03/13	
							ZAM000076074		5.642											2013/06/13	2013/06/13	
Floating Rate Notes	ABPFRNX201703133U03XXXPLP1,25	ABSA BANK LIMITED	Matured	2012/03/13		2017/03/13	ZAM000076082	213000000	8.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined			Category3
							ZAM000076082														2016/03/14	
							ZAM000076082		6.85											2012/03/13		
							ZAM000076082		6.845											2012/06/13	2015/09/14	
							ZAM000076082		6.325											2012/09/13	2014/06/13	
							ZAM000076082		6.375											2012/12/13	2012/12/13	
							ZAM000076082		6.375											2013/03/13	2013/03/13	

						ZAM000076082		6.392											2013/06/13	2012/09/13	
						ZAM000076082		6.383											2013/09/13	2013/09/13	
						ZAM000076082		6.467											2013/12/13	2013/12/13	
						ZAM000076082		6.975											2014/03/13	2014/03/13	
						ZAM000076082		7.05											2014/06/13	2017/03/13	
						ZAM000076082		7.383											2014/09/15	2014/09/15	
						ZAM000076082		7.333											2014/12/15	2014/12/15	
						ZAM000076082		7.358											2015/03/13	2015/03/13	
						ZAM000076082		7.383											2015/06/15	2015/06/15	
						ZAM000076082		7.558											2015/09/14	2015/12/14	
						ZAM000076082		7.833											2015/12/14	2013/06/13	
						ZAM000076082		8.283											2016/03/14	2012/06/13	
						ZAM000076082		8.55											2016/06/13	2016/06/13	
						ZAM000076082		8.608											2016/09/13	2016/09/13	
						ZAM000076082		8.608											2016/12/13	2016/12/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201209111	ESKOM HOLDINGS SOC LTD	Matured	2012/03/13		2012/09/11	ZAM000076066	100000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201209071	ESKOM HOLDINGS SOC LTD	Matured	2012/03/13		2012/09/07	ZAM000076058	50000000			None										Category1
Promissory Notes	ABBPNXX201303123T6,60	AFRICAN BANK LTD (OLD)	Matured	2012/03/13		2013/03/13	ZAM000076041	0	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201303142T6,325	INVESTEC BANK LIMITED	Matured	2012/03/14		2013/03/14	ZAM000076132	60000000	6.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201206132T5,5250000	RAND MERCHANT BANK	Matured	2012/03/14		2012/06/13	ZAM000076355	7000000	5.525	TERM	None										Category2
Debentures	SRBDEBX201204112T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/14		2012/04/11	ZAM000076249	160000000	5.47	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201303142T6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/14		2013/03/14	ZAM000076165	33000000	6.225	TERM	None										Category2
Debentures	SRBDEBX201203222T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/14		2012/03/22	ZAM000076173	250000000	5.45	TERM	None										Category2
Treasury Bills	NATTBIXX201303131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/14		2013/03/13	ZAM000075845	5874780000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303141	ESKOM HOLDINGS SOC LTD	Matured	2012/03/14		2013/03/14	ZAM000076108	20000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303141	ESKOM HOLDINGS SOC LTD	Matured	2012/03/14		2013/03/14	ZAM000076116	5000000			None										Category1
Debentures	SRBDEBX201203282T5,465	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/14		2012/03/28	ZAM000076231	25000000	5.465	TERM	None										Category2
Debentures	SRBDEBX201203282T5,455	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/14		2012/03/28	ZAM000076272	25000000	5.455	TERM	None										Category2
Debentures	SRBDEBX201204112T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/14		2012/04/11	ZAM000076314	6841000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201209122T5,8250000	RAND MERCHANT BANK	Matured	2012/03/14		2012/09/12	ZAM000076371	1000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201208132T5,7250000	RAND MERCHANT BANK	Matured	2012/03/14		2012/08/13	ZAM000076330	1000000	5.725	TERM	None										Category2
Debentures	SRBDEBX201203282T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/14		2012/03/28	ZAM000076264	1500000000	5.45	TERM	None										Category2
Debentures	SRBDEBX201204112T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/14		2012/04/11	ZAM000076298	34000000	5.49	TERM	None										Category2
Debentures	SRBDEBX201203282T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/14		2012/03/28	ZAM000076306	250000000	5.48	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201209142T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/14		2012/09/14	ZAM000076389	1000000	5.825	TERM	None										Category2
Debentures	SRBDEBX201203282T5,415	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/14		2012/03/28	ZAM000076207	40000000	5.415	TERM	None										Category2
Debentures	SRBDEBX201203282T5,445	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/14		2012/03/28	ZAM000076223	25000000	5.445	TERM	None										Category2
Debentures	SRBDEBX201205092T5,250	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/14		2012/05/09	ZAM000076322	15000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201209122T5,8250000	RAND MERCHANT BANK	Matured	2012/03/14		2012/09/12	ZAM000076363	1300000	5.825	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201309123U03XXXXPLP0,45776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/14		2013/09/12	ZAM000076157	250000000	6.05776	ISDF	None		ZAR-JIBAR3	PLUS-0.45776-PRCT		None	Issuer Defined				Category3
							ZAM000076157													2013/09/12	
							ZAM000076157		6.05776										2012/03/14		
							ZAM000076157		6.05276										2012/06/14	2012/06/14	
							ZAM000076157		5.53276										2012/09/14	2012/09/14	
							ZAM000076157		5.58276										2012/12/14	2012/12/14	
							ZAM000076157		5.58276										2013/03/14	2013/03/14	
							ZAM000076157		5.59976										2013/06/14	2013/06/14	
Debentures	SRBDEBX201203222T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/14		2012/03/22	ZAM000076199	400000000	5.4	TERM	None										Category2
Debentures	SRBDEBX201203282T5,420	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/14		2012/03/28	ZAM000076215	100000000	5.42	TERM	None										Category2
Debentures	SRBDEBX201204112T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/14		2012/04/11	ZAM000076256	60000000	5.495	TERM	None										Category2
Debentures	SRBDEBX201203282T5,475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/14		2012/03/28	ZAM000076280	25000000	5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201206272T5,60	ABSA BANK LIMITED	Matured	2012/03/14		2012/06/27	ZAM000076090	100000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201208142T5,73000	NEDBANK CAPITAL	Matured	2012/03/14		2012/08/14	ZAM000076124	260000000	5.73	TERM	None										Category2
Debentures	SRBDEBX201203222T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/14		2012/03/22	ZAM000076181	250000000	5.48	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	KSPCPBX201206141	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/14		2012/06/14	ZAM000076348	100000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201503133U03XXXXPLB100,	INVESTEC BANK LIMITED	Matured	2012/03/14		2015/03/13	ZAM000076397	250000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				Category3
							ZAM000076397													2012/09/14	
							ZAM000076397		6.6										2012/03/14		
							ZAM000076397		6.595										2012/06/14	2014/09/15	
							ZAM000076397		6.075										2012/09/14	2014/03/14	
							ZAM000076397		6.125										2012/12/14	2015/03/13	
							ZAM000076397		6.125										2013/03/14	2012/06/14	
							ZAM000076397		6.142										2013/06/14	2013/06/14	
							ZAM000076397		6.133										2013/09/16	2013/09/16	
							ZAM000076397		6.217										2013/12/17	2013/12/17	
							ZAM000076397		6.725										2014/03/14	2014/06/17	
							ZAM000076397		6.8										2014/06/17	2013/03/14	
							ZAM000076397		7.133										2014/09/15	2012/12/14	
							ZAM000076397		7.083										2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201303143U03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/14		2013/03/14	ZAM000076140	13000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000076140													2013/03/14	
							ZAM000076140		6										2012/03/14		
							ZAM000076140		5.995										2012/06/14	2012/06/14	
							ZAM000076140		5.475										2012/09/14	2012/09/14	
							ZAM000076140		5.525										2012/12/14	2012/12/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD201703143U03XXXXPLB135,	INVESTEC BANK LIMITED	Matured	2012/03/14		2017/03/14	ZAM000076405	118000000	8.71	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined				Category3
							ZAM000076405													2017/03/14	
							ZAM000076405		6.95										2012/03/14		
							ZAM000076405		6.945										2012/06/14	2013/12/17	
							ZAM000076405		6.425										2012/09/14	2012/09/14	
							ZAM000076405		6.475										2012/12/14	2012/12/14	
							ZAM000076405		6.475										2013/03/14	2014/03/14	
							ZAM000076405		6.492										2013/06/14	2013/06/14	
							ZAM000076405		6.483										2013/09/16	2013/09/16	
							ZAM000076405		6.567										2013/12/17	2012/06/14	
							ZAM000076405		7.075										2014/03/14	2013/03/14	
							ZAM000076405		7.15										2014/06/17	2014/06/17	
							ZAM000076405		7.483										2014/09/15	2014/09/15	
							ZAM000076405		7.433										2014/12/15	2014/12/15	
							ZAM000076405		7.458										2015/03/16	2015/03/16	
							ZAM000076405		7.483										2015/06/15	2015/06/15	
							ZAM000076405		7.658										2015/09/14	2015/09/14	
							ZAM000076405		7.933										2015/12/14	2015/12/14	
							ZAM000076405		8.383										2016/03/14	2016/03/14	
							ZAM000076405		8.65										2016/06/14	2016/06/14	
							ZAM000076405		8.708										2016/09/14	2016/09/14	
							ZAM000076405		8.708										2016/12/14	2016/12/14	
Negotiable Certificates Of Deposit	NBKNCDX201303202T6,32500	NEDBANK CAPITAL	Matured	2012/03/15		2013/03/20	ZAM000076413	637000000	6.325	TERM	None										Category2
Floating Rate Notes	ABPFRNX201303153GJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/15	ZAM000076512	82000000	6	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/15			Category3
							ZAM000076512		6										2012/03/15		
							ZAM000076512		5.995										2012/06/15		
							ZAM000076512		5.475										2012/09/17		
							ZAM000076512		5.525										2012/12/18		
Floating Rate Notes	RANFRNX201403143U03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/03/15		2014/03/14	ZAM000076546	200000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000076546													2014/03/14	
							ZAM000076546		6.325										2012/03/15		
							ZAM000076546		6.32										2012/06/14	2012/06/14	
							ZAM000076546		5.8										2012/09/14	2012/09/14	
							ZAM000076546		5.85										2012/12/14	2012/12/14	
							ZAM000076546		5.85										2013/03/14	2013/03/14	
							ZAM000076546		5.867										2013/06/14	2013/06/14	
							ZAM000076546		5.858										2013/09/16	2013/09/16	
							ZAM000076546		5.942										2013/12/17	2013/12/17	
Floating Rate Notes	RANFRNX201403143GJ03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/03/15		2014/03/14	ZAM000076454	0	6.325	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/14			Category3
							ZAM000076454		6.325										2012/03/15		
							ZAM000076454		6.32										2012/06/14		
							ZAM000076454		5.8										2012/09/14		
							ZAM000076454		5.85										2012/12/14		
							ZAM000076454		5.85										2013/03/14		
							ZAM000076454		5.867										2013/06/14		
							ZAM000076454		5.858										2013/09/16		
							ZAM000076454		5.942										2013/12/17		
Floating Rate Notes	RANFRNX201303143U03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/03/15		2013/03/14	ZAM000076421	21000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000076421													2013/03/14	
							ZAM000076421		6										2012/03/15		
							ZAM000076421		5.995										2012/06/14	2012/06/14	
							ZAM000076421		5.475										2012/09/14	2012/09/14	
							ZAM000076421		5.525										2012/12/14	2012/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309133U03XXXXPLP0,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/09/13	ZAM000076553	250000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined				Category3
							ZAM000076553													2013/09/13	
							ZAM000076553		6.13										2012/03/15		
							ZAM000076553		6.125										2012/06/15	2012/06/15	
							ZAM000076553		5.605										2012/09/17	2012/09/17	
							ZAM000076553		5.655										2012/12/18	2012/12/18	
							ZAM000076553		5.655										2013/03/15	2013/03/15	
							ZAM000076553		5.672										2013/06/18	2013/06/18	
Commercial Paper Bills/ Capital Project Bills	KSPCPBX201206141	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/15		2012/06/14	ZAM000076520	50000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCDX201303202T6,25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/20	ZAM000076488	310000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201303202T6,25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/20	ZAM000076462	199000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201303202T6,25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/20	ZAM000076496	128000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201303202T6,35	INVESTEC BANK LIMITED	Matured	2012/03/15		2013/03/20	ZAM000076504	275000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201303152T6,25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/15	ZAM000076538	45000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201206152T5,525	ABSA BANK LIMITED	Matured	2012/03/15		2012/06/15	ZAM000076447	100000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201303202T6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/03/20	ZAM000076470	115000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201303202T6,2750000	RAND MERCHANT BANK	Matured	2012/03/15		2013/03/20	ZAM000076439	49086165	6.275	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303151	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2013/03/15	ZAM000076603	10000000			None										Category1
Negotiable Certificates Of Deposit	RANNCDX201303152T6,2500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/03/15	ZAM000076561	18000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201303182T6,25	ABSA BANK LIMITED	Matured	2012/03/16		2013/03/18	ZAM000076652	60000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201301312T6,15	INVESTEC BANK LIMITED	Matured	2012/03/16		2013/01/31	ZAM000076686	2300000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201301312T6,12500	NEDBANK CAPITAL	Matured	2012/03/16		2013/01/31	ZAM000076678	2000000	6.125	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201206182T5,53500	NEDBANK CAPITAL	Matured	2012/03/16		2012/06/18	ZAM000076587	100000000	5.535	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201301312T6,10	ABSA BANK LIMITED	Matured	2012/03/16		2013/01/31	ZAM000076694	1900000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201303152T6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/03/15	ZAM000076595	2000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201310312T6,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/10/31	ZAM000076710	0	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201303152T6,32500	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/15	ZAM000076579	326000000	6.325	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201206151	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2012/06/15	ZAM000076611	20000000			None										Category1
Negotiable Certificates Of Deposit	RANNCDX201301312T6,1500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/01/31	ZAM000076702	1800000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201301312T6,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/01/31	ZAM000076728	1000000	6.075	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201303143U03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/14	ZAM000076645	50000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000076645													2012/09/14	
							ZAM000076645		6										2012/03/16		
							ZAM000076645		5.995										2012/06/14	2013/03/14	
							ZAM000076645		5.475										2012/09/14	2012/12/14	
							ZAM000076645		5.525										2012/12/14	2012/06/14	
Notes	ABBNOTX201303153U03XXXXPLP0,875	AFRICAN BANK LTD (OLD)	Matured	2012/03/16		2013/03/15	ZAM000076660	228000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000076660													2013/03/15	
							ZAM000076660		6.475										2012/03/16		
							ZAM000076660												2012/06/18	2012/06/18	
							ZAM000076660		5.95										2012/09/17	2012/09/17	
							ZAM000076660		6										2012/12/18	2012/12/18	
Negotiable Certificates Of Deposit	ABPNCDX201209192T5,825	ABSA BANK LIMITED	Matured	2012/03/19		2012/09/19	ZAM000076783	3000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201206192T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/06/19	ZAM000076835	2000000	5.525	TERM	None										Category2
Floating Rate Notes	ABPFRNX201303193GJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/03/19		2013/03/19	ZAM000076744	25000000	6	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/19			Category3
							ZAM000076744		6										2012/03/19		
							ZAM000076744		5.475										2012/09/19		
							ZAM000076744		5.525										2012/12/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503193U03XXXXPLP0,940	NEDBANK CAPITAL	Matured	2012/03/19		2015/03/19	ZAM000076777	302000000	6.54	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000076777													2012/09/19	
							ZAM000076777		6.54										2012/03/19		
							ZAM000076777												2012/06/19	2012/06/19	
							ZAM000076777		6.015										2012/09/19	2012/12/19	
							ZAM000076777		6.065										2012/12/19	2013/12/19	

						ZAM000076777		6.065											2013/03/19	2014/12/19	
						ZAM000076777		6.082											2013/06/19	2014/09/19	
						ZAM000076777		6.073											2013/09/19	2013/09/19	
						ZAM000076777		6.157											2013/12/19	2013/03/19	
						ZAM000076777		6.665											2014/03/19	2014/03/19	
						ZAM000076777		6.74											2014/06/19	2014/06/19	
						ZAM000076777		7.073											2014/09/19	2013/06/19	
						ZAM000076777		7.023											2014/12/19	2015/03/19	
Negotiable Certificates Of Deposit	NBKNCDX201206192T5,53500	NEDBANK CAPITAL	Matured	2012/03/19	2012/06/19	ZAM000076769	100000000	5.535		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201206192T5,525	NEDBANK CAPITAL	Matured	2012/03/19	2012/06/19	ZAM000076868	3000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201206192T5,5250000	RAND MERCHANT BANK	Matured	2012/03/19	2012/06/19	ZAM000076876	0	5.525		TERM	None										Category2
Floating Rate Notes	RANIFRNX201303193IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/03/19	2013/03/19	ZAM000076736	11000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000076736														2013/03/19	
						ZAM000076736		6											2012/03/19		
						ZAM000076736													2012/06/19	2012/06/19	
						ZAM000076736		5.475											2012/09/19	2012/09/19	
						ZAM000076736		5.525											2012/12/19	2012/12/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD201503193IJ03XXXXPLB95,	INVESTEC BANK LIMITED	Matured	2012/03/19	2015/03/19	ZAM000076785	14000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
						ZAM000076785														2013/03/19	
						ZAM000076785		6.55											2012/03/19		
						ZAM000076785													2012/06/19	2013/12/19	
						ZAM000076785		6.025											2012/09/19	2014/03/19	
						ZAM000076785		6.075											2012/12/19	2012/12/19	
						ZAM000076785		6.075											2013/03/19	2014/06/19	
						ZAM000076785		6.092											2013/06/19	2013/06/19	
						ZAM000076785		6.083											2013/09/19	2013/09/19	
						ZAM000076785		6.167											2013/12/19	2012/06/19	
						ZAM000076785		6.675											2014/03/19	2012/09/19	
						ZAM000076785		6.75											2014/06/19	2015/03/19	
						ZAM000076785		7.083											2014/09/19	2014/09/19	
						ZAM000076785		7.033											2014/12/19	2014/12/19	
Negotiable Certificates Of Deposit	NBKNCDX201209192T5,85000	NEDBANK CAPITAL	Matured	2012/03/19	2012/09/19	ZAM000076751	68000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201209172T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19	2012/09/17	ZAM000076819	0	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201206192T5,525	ABSA BANK LIMITED	Matured	2012/03/19	2012/06/19	ZAM000076801	2000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201209172T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19	2012/09/17	ZAM000076827	7000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201209172T5,8250000	RAND MERCHANT BANK	Matured	2012/03/19	2012/09/17	ZAM000076843	2000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201209192T5,850	NEDBANK CAPITAL	Matured	2012/03/19	2012/09/19	ZAM000076850	4000000	5.85		TERM	None										Category2
Floating Rate Notes	ABPFRNX201403203QJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2012/03/20	2014/03/20	ZAM000076975	11000000	6.325		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/20			Category3
						ZAM000076975		6.325											2012/03/20		
						ZAM000076975		5.8											2012/09/20		
						ZAM000076975		5.85											2012/12/20		
						ZAM000076975		5.85											2013/03/20		
						ZAM000076975		5.867											2013/06/20		
						ZAM000076975		5.858											2013/09/20		
						ZAM000076975		5.942											2013/12/20		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303201	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20	2013/03/20	ZAM000076900	10000000				None										Category1
Floating Rate Notes	ABPFRNX201703203IJ03XXXXPLP1,2250	ABSA BANK LIMITED	Matured	2012/03/20	2017/03/20	ZAM000076983	27000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
						ZAM000076983														2017/03/20	
						ZAM000076983		6.825											2012/03/20		
						ZAM000076983													2012/06/20	2012/06/20	
						ZAM000076983		6.3											2012/09/20	2013/12/20	
						ZAM000076983		6.35											2012/12/20	2012/12/20	
						ZAM000076983		6.35											2013/03/20	2013/03/20	
						ZAM000076983		6.367											2013/06/20	2016/12/20	
						ZAM000076983		6.358											2013/09/20	2013/09/20	
						ZAM000076983		6.442											2013/12/20	2012/09/20	
						ZAM000076983		6.95											2014/03/20	2014/03/20	
						ZAM000076983		7.025											2014/06/20	2014/06/20	
						ZAM000076983		7.358											2014/09/22	2015/03/20	
						ZAM000076983		7.317											2014/12/22	2014/12/22	
						ZAM000076983		7.333											2015/03/20	2014/09/22	
						ZAM000076983		7.358											2015/06/22	2015/06/22	
						ZAM000076983		7.533											2015/09/21	2015/09/21	
						ZAM000076983		7.825											2015/12/21	2015/12/21	
						ZAM000076983		8.458											2016/03/22	2016/03/22	
						ZAM000076983		8.533											2016/06/20	2016/06/20	
						ZAM000076983		8.583											2016/09/20	2016/09/20	
						ZAM000076983		8.583											2016/12/20	2013/06/20	
Negotiable Certificates Of Deposit	SBSNCDX201206192T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20	2012/06/19	ZAM000076934	2000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201209182T5,8250000	RAND MERCHANT BANK	Matured	2012/03/20	2012/09/18	ZAM000076942	0	5.825		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303201	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20	2013/03/20	ZAM000076892	10000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201503203IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20	2015/03/20	ZAM000076884	150000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAM000076884														2015/03/20	
						ZAM000076884		6.55											2012/03/20		
						ZAM000076884													2012/06/20	2012/06/20	
						ZAM000076884		6.025											2012/09/20	2012/09/20	
						ZAM000076884		6.075											2012/12/20	2012/12/20	
						ZAM000076884		6.075											2013/03/20	2013/03/20	
						ZAM000076884		6.092											2013/06/20	2013/06/20	
						ZAM000076884		6.083											2013/09/20	2013/09/20	
						ZAM000076884		6.167											2013/12/20	2013/12/20	
						ZAM000076884		6.675											2014/03/20	2014/03/20	
						ZAM000076884		6.75											2014/06/20	2014/06/20	
						ZAM000076884		7.083											2014/09/22	2014/09/22	
						ZAM000076884		7.042											2014/12/22	2014/12/22	
Floating Rate Notes	ABPFRNX201503193IJ03XXXXPLP0,90	ABSA BANK LIMITED	Matured	2012/03/20	2015/03/19	ZAM000076967	3000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
						ZAM000076967														2012/09/19	
						ZAM000076967		6.5											2012/03/20		
						ZAM000076967													2012/06/19	2014/09/19	
						ZAM000076967		5.975											2012/09/19	2012/12/19	
						ZAM000076967		6.025											2012/12/19	2013/12/19	
						ZAM000076967		6.025											2013/03/19	2014/12/19	
						ZAM000076967		6.042											2013/06/19	2012/06/19	
						ZAM000076967		6.033											2013/09/19	2013/09/19	
						ZAM000076967		6.117											2013/12/19	2013/03/19	
						ZAM000076967		6.625											2014/03/19	2014/03/19	
						ZAM000076967		6.7											2014/06/19	2014/06/19	
						ZAM000076967		7.033											2014/09/19	2013/06/19	
						ZAM000076967		6.983											2014/12/19	2015/03/19	
Commercial Paper Bills/ Capital Project Bills	KSPCPBX201206201	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/20	2012/06/20	ZAM000076918	100000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201206192T5,525	NEDBANK CAPITAL	Matured	2012/03/20	2012/06/19	ZAM000076926	3000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201206202T5,5250000	RAND MERCHANT BANK	Matured	2012/03/20	2012/06/20	ZAM000076991	0	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201303193IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20	2013/03/19	ZAM000076959	100000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000076959														2013/03/19	
						ZAM000076959		6											2012/03/20		
						ZAM000076959													2012/06/20	2012/06/20	
						ZAM000076959		5.475											2012/09/20	2012/09/20	
						ZAM000076959		5.525											2012/12/20	2012/12/20	
Commercial Paper Bills/ Capital Project Bills	KSPCPBX201204241	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/22	2012/04/24	ZAM000077023	100000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201206222T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22	2012/06/22	ZAM000077031	19000000	5.525		TERM	None										Category2
Debentures	SRBDEBX201203282T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/03/28	ZAM000077064	50000000	5.47		TERM	None										Category2
Debentures	SRBDEBX201205162T5,150	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/05/16	ZAM000077171	12000000	5.15		TERM	None										Category2
Treasury Bills	NATTBXX201303201	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/22	2013/03/20	ZAM000076637	5990000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201208027T5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22	2012/08/02	ZAM000077049	200000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201206222T5,5250	ABSA BANK LIMITED	Matured	2012/03/22	2012/06/22	ZAM000077056	19000000	5.525		TERM	None										Category2
Debentures	SRBDEBX201204042T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/04	ZAM000077072	100000000	5.47		TERM	None										Category2
Debentures	SRBDEBX201203282T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/03/28	ZAM000077106	1850000000	5.48		TERM	None										Category2
Debentures	SRBDEBX201204182T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/18	ZAM000077163	1790000000	5.5		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303221	ESKOM HOLDINGS SOC LTD	Matured	2012/03/22	2013/03/22	ZAM000077015	100000000				None										Category1
Debentures	SRBDEBX201204182T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/18	ZAM000077155	75000000	5.49		TERM	None										Category2
Debentures	SRBDEBX201204042T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/04	ZAM000077122	1280000000	5.48		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201206222T5,5250000	RAND MERCHANT BANK	Matured	2012/03/22	2012/06/22	ZAM000077189	1000000	5.525		TERM	None										Category2
Debentures	SRBDEBX201203282T5,475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/03/22	ZAM000077098	3500000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201303222T6,40000	NEDBANK CAPITAL	Matured	2012/03/22	2013/03/22	ZAM000077007	580000000	6.4		TERM	None										Category2
Debentures	SRBDEBX201203282T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/03/28	ZAM000077080	1538000000	5.45		TERM	None										Category2
Debentures	SRBDEBX201204182T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/18	ZAM000077148	1250000000	5.495		TERM	None										Category2
Debentures	SRBDEBX201204182T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/18	ZAM000077114	10000000	5.4		TERM	None										Category2
Debentures	SRBDEBX201204042T5,445	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/04	ZAM000077130	125000000	5.445		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201209202T5,8500000	RAND MERCHANT BANK	Matured	2012/03/22	2012/09/20	ZAM000077197	0	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201209252T5,85	ABSA BANK LIMITED	Matured	2012/03/23	2012/09/25	ZAM000077239	140000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201206252T5,575	ABSA BANK LIMITED	Matured	2012/03/23	2012/06/25	ZAM000077247	0	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201303222T6,2500000	RAND MERCHANT BANK	Matured	2012/03/23	2013/03/22	ZAM000077346	1000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201206252T5,525	ABSA BANK LIMITED	Matured	2012/03/23	2012/06/25	ZAM000077437	1240000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201303222T6,30000	NEDBANK CAPITAL	Matured	2012/03/23	2013/03/22	ZAM000077221	20000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201209212T5,92500	NEDBANK CAPITAL	Matured	2012/03/23	2012/09/21	ZAM000077361	52000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201207232T5,70000	NEDBANK CAPITAL	Matured	2012/03/23	2012/07/23	ZAM000077387	30000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201303222T6,2500000	RAND MERCHANT BANK	Matured	2012/03/23	2013/03/22	ZAM000077213	14000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201303222t6,25	ABSA BANK LIMITED	Matured	2012/03/23	2013/03/22	ZAM000077288	39000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201207062T5,5900000	RAND MERCHANT BANK	Matured	2012/03/23	2012/07/06	ZAM000077296	10000000	5.59		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201209202T5,8500000	RAND MERCHANT BANK	Matured	2012/03/23	2012/09/20	ZAM000077338	5000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201303222T6,32500	NEDBANK CAPITAL	Matured	2012/03/23	2013/03/22	ZAM000077353	72000000	6.325		TERM	None										Category2
Promissory Notes	ABBPNXX201303221	AFRICAN BANK LTD (OLD)	Matured	2012/03/23	2013/03/22	ZAM000077379	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201209191	ESKOM HOLDINGS SOC LTD	Matured	2012/03/23	2012/09/19	ZAM000077262	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201207231	ESKOM HOLDINGS SOC LTD	Matured	2012/03/23	2012/07/23	ZAM000077320	20000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303221	ESKOM HOLDINGS SOC LTD	Matured	2012/03/23	2013/03/22	ZAM000077312	10000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201206262T5,540	NEDBANK CAPITAL	Matured	2012/03/23	2012/06/26	ZAM000077205	200000000	5.54		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201206222T5,5250000	RAND MERCHANT BANK	Matured	2012/03/23	2012/06/22	ZAM000077395	1500000	5.525		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201209191	ESKOM HOLDINGS SOC LTD	Matured	2012/03/23	2012/09/19	ZAM000077270	200000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201207232T5,65000	NEDBANK CAPITAL	Matured	2012/03/23	2012/07/23	ZAM000077411	20000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201206212T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/23	2012/06/21	ZAM000077445	29000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201209212T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/23	2012/09/21	ZAM000077452	4000000	5.825		TERM	None										Category2
Floating Rate Notes	RANFRNX201303223IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/03/23	2013/03/22	ZAM000077254	40000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000077254														2013/03/22	
						ZAM000077254		6											2012/03/23		
						ZAM000077254		6.005											2012/06/25	2012/06/25	
						ZAM000077254		5.475											2012/09/25	2012/09/25	
						ZAM000077254		5.525											2012/12/24	2012/12/24	
Floating Rate Notes	ABPFRNX201303223IJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/03/23	2013/03/22	ZAM000077304	500000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000077304														2012/12/24	
						ZAM000077304		6.025											2012/03/23		
						ZAM000077304		6.03											2012/06/22	2012/06/22	
						ZAM000077304		5.5											2012/09/25	2013/03/22	
						ZAM000077304		5.55											2012/12/24	2012/09/25	
Floating Rate Notes	RANFRNX201303223IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/03/23	2013/03/22	ZAM000077429	7000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000077429														2013/03/22	
						ZAM000077429		6											2012/03/23		
						ZAM000077429		6.005											2012/06/25	2012/06/25	
						ZAM000077429		5.475											2012/09/25	2012/09/25	
						ZAM000077429		5.525											2012/12/24	2012/12/24	
Negotiable Certificates Of Deposit	ABPNCDX201209262T5,8250	ABSA BANK LIMITED	Matured	2012/03/26	2012/09/26	ZAM000077510	6000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201206252T5,525	NEDBANK CAPITAL	Matured	2012/03/26	2012/06/25	ZAM000077619	3000000	5.525		TERM	None										Category2
Floating Rate Notes	RANFRNX201303263IJ03XXXXPLP0,41	RAND MERCHANT BANK	Matured	2012/03/26	2013/03/26	ZAM000077569	0	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
						ZAM000077569														2013/03/26	
						ZAM000077569		6.01											2012/03/26		
						ZAM000077569		6.015											2012/06/26	2012/06/26	
						ZAM000077569		5.485											2012/09/26	2012/09/26	
						ZAM000077569		5.535											2012/12/27	2012/12/27	
Negotiable Certificates Of Deposit	ABPNCDX201206262T5,525	ABSA BANK LIMITED	Matured	2012/03/26	2012/06/26	ZAM000077460	100000000	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201303263IJ03XXXXPLP0,460	NEDBANK CAPITAL	Matured	2012/03/26	2013/03/26	ZAM000077577	71000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000077577														2012/12/27	
						ZAM000077577		6.06											2012/03/26		
						ZAM000077577		6.065											2012/06/26	2013/03/26	

							ZAM000077577		5.535											2012/09/26	2012/09/26		
							ZAM000077577		5.585											2012/12/27	2012/06/26		
Floating Rate Notes	ABPFRNX201303263IJ03XXXPLP0,40	ABSA BANK LIMITED	Matured	2012/03/26		2013/03/26	ZAM000077593	127000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000077593														2012/12/27		
							ZAM000077593		6											2012/03/26			
							ZAM000077593		6.005											2012/06/26	2013/03/26		
							ZAM000077593		5.475											2012/09/26	2012/09/26		
							ZAM000077593		5.525											2012/12/27	2012/06/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201303263IJ03XXXXPLP0,485	INVESTEC BANK LIMITED	Matured	2012/03/26		2013/03/26	ZAM000077502	0	6.085		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
							ZAM000077502														2013/03/26		
							ZAM000077502		6.085											2012/03/26			
							ZAM000077502		6.09											2012/06/26	2012/06/26		
							ZAM000077502		5.56											2012/09/26	2012/09/26		
							ZAM000077502		5.61											2012/12/27	2012/12/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD201309233IJ03XXXXPLP0,560	NEDBANK CAPITAL	Matured	2012/03/26		2013/09/23	ZAM000077585	149000000	6.16		ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000077585														2012/12/27		
							ZAM000077585		6.16											2012/03/26			
							ZAM000077585		6.165											2012/06/26	2013/06/26		
							ZAM000077585		5.635											2012/09/26	2012/09/26		
							ZAM000077585		5.685											2012/12/27	2013/09/23		
							ZAM000077585		5.685											2013/03/26	2013/03/26		
							ZAM000077585		5.71											2013/06/26	2012/06/26		
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201209251	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/03/26		2012/09/25	ZAM000077528	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201206271	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/03/26		2012/06/27	ZAM000077536	100000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX20120926ZT5,85	ABSA BANK LIMITED	Matured	2012/03/26		2012/09/26	ZAM000077494	420000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120726ZT5,700	NEDBANK CAPITAL	Matured	2012/03/26		2012/07/26	ZAM000077486	60000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120626ZT5,5250000	RAND MERCHANT BANK	Matured	2012/03/26		2012/06/26	ZAM000077544	5000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120926ZT5,850	NEDBANK CAPITAL	Matured	2012/03/26		2012/09/26	ZAM000077601	1000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20130326ZT6,35	INVESTEC BANK LIMITED	Matured	2012/03/26		2013/03/26	ZAM000077478	23000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120926ZT5,8500000	RAND MERCHANT BANK	Matured	2012/03/26		2012/09/26	ZAM000077551	2000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120426ZT5,4000000	RAND MERCHANT BANK	Matured	2012/03/27		2012/04/26	ZAM000077684	150000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130327ZT6,225	ABSA BANK LIMITED	Matured	2012/03/27		2013/03/27	ZAM000077726	1000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20130327ZT6,225	NEDBANK CAPITAL	Matured	2012/03/27		2013/03/27	ZAM000077734	1000000	6.225		TERM	None										Category2
Floating Rate Notes	RANFRNX20150326IJ03XXXXPLP0,9	RAND MERCHANT BANK	Matured	2012/03/27		2015/03/26	ZAM000077668	10000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000077668														2015/03/26		
							ZAM000077668		6.5											2012/03/27			
							ZAM000077668		6.505											2012/06/27	2012/06/27		
							ZAM000077668		5.963											2012/09/27	2012/09/27		
							ZAM000077668		6.025											2012/12/27	2012/12/27		
							ZAM000077668		6.025											2013/03/27	2013/03/27		
							ZAM000077668		6.05											2013/06/27	2013/06/27		
							ZAM000077668		6.033											2013/09/27	2013/09/27		
							ZAM000077668		6.117											2013/12/27	2013/12/27		
							ZAM000077668		6.625											2014/03/27	2014/03/27		
							ZAM000077668		6.725											2014/06/27	2014/06/27		
							ZAM000077668		7.033											2014/09/29	2014/09/29		
							ZAM000077668		7.025											2014/12/29	2014/12/29		
Negotiable Certificates Of Deposit	RANNCDX20130327ZT6,2250000	RAND MERCHANT BANK	Matured	2012/03/27		2013/03/27	ZAM000077718	1000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120426ZT5,400	NEDBANK CAPITAL	Matured	2012/03/27		2012/04/26	ZAM000077635	150000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130327ZT6,2250	ABSA BANK LIMITED	Matured	2012/03/27		2013/03/27	ZAM000077692	57000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCDX201211062ET6,350	AFRICAN BANK LTD (OLD)	Matured	2012/03/27		2012/11/06	ZAM000077643	150000000	6.35		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201209251	ESKOM HOLDINGS SOC LTD	Matured	2012/03/27		2012/09/25	ZAM000077627	50000000				None										Category1
Floating Rate Notes	RANFRNX20140327 3IJ03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/03/27		2014/03/27	ZAM000077650	10000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000077650														2014/03/27		
							ZAM000077650		6.325											2012/03/27			
							ZAM000077650		6.33											2012/06/27	2012/06/27		
							ZAM000077650		5.788											2012/09/27	2012/09/27		
							ZAM000077650		5.85											2012/12/27	2012/12/27		
							ZAM000077650		5.85											2013/03/27	2013/03/27		
							ZAM000077650		5.875											2013/06/27	2013/06/27		
							ZAM000077650		5.858											2013/09/27	2013/09/27		
							ZAM000077650		5.942											2013/12/27	2013/12/27		
Floating Rate Notes	RANFRNX201403273IJ03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/03/27		2014/03/27	ZAM000077700	150000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000077700														2014/03/27		
							ZAM000077700		6.325											2012/03/27			
							ZAM000077700		6.33											2012/06/27	2012/06/27		
							ZAM000077700		5.788											2012/09/27	2012/09/27		
							ZAM000077700		5.85											2012/12/27	2012/12/27		
							ZAM000077700		5.85											2013/03/27	2013/03/27		
							ZAM000077700		5.875											2013/06/27	2013/06/27		
							ZAM000077700		5.858											2013/09/27	2013/09/27		
							ZAM000077700		5.942											2013/12/27	2013/12/27		
Negotiable Certificates Of Deposit	RANNCDX20120925ZT5,8500000	RAND MERCHANT BANK	Matured	2012/03/27		2012/09/25	ZAM000077676	40000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130327ZT6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/27		2013/03/27	ZAM000077742	2000000	6.225		TERM	None										Category2
Floating Rate Notes	ABPFRNX201409293IJ03XXXXPLB81,	ABSA BANK LIMITED	Matured	2012/03/28		2014/09/29	ZAM000077775	5000000	6.41		ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined				Category3
							ZAM000077775														2012/12/28		
							ZAM000077775		6.41											2012/03/28			
							ZAM000077775		6.415											2012/06/28	2012/09/28		
							ZAM000077775		5.873											2012/09/28	2013/06/28		
							ZAM000077775		5.929											2012/12/28	2013/03/28		
							ZAM000077775		5.935											2013/03/28	2014/06/30		
							ZAM000077775		5.96											2013/06/28	2014/09/29		
							ZAM000077775		5.943											2013/09/30	2013/12/30		
							ZAM000077775		6.027											2013/12/30	2012/06/28		
							ZAM000077775		6.535											2013/06/28	2014/03/28		
							ZAM000077775		6.635											2014/06/30	2013/09/30		
Floating Rate Notes	RANFRNX201303283MJ01XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/03/28		2013/03/28	ZAM000077759	150000000	5.91		MNTH	None	28	ZAR-JIBAR1	PLUS-0.425-PRCT		None	Monthly Payment Cycle	2012/04/30			Category3
							ZAM000077759		5.91											2012/03/28			
							ZAM000077759		5.915											2012/04/30			
							ZAM000077759		5.925											2012/05/30			
							ZAM000077759		5.375											2012/07/30			
							ZAM000077759		5.369											2012/08/30			
							ZAM000077759		5.375											2012/09/28			
							ZAM000077759		5.363											2012/10/30			
							ZAM000077759		5.356											2012/11/30			
							ZAM000077759		5.444											2012/12/31			
							ZAM000077759		5.406											2013/01/30			
							ZAM000077759		5.417											2013/02/28			
Negotiable Certificates Of Deposit	SBSNCDX20130328ZT6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/28		2013/03/28	ZAM000077858	6000000	6.25		TERM	None										Category2
Debentures	SRBDEBX20120404Z75,465	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/28		2012/04/04	ZAM000077882	20000000	5.465		TERM	None										Category2
Debentures	SRBDEBX20120425Z75,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/28		2012/04/25	ZAM000077940	12000000	5.495		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120628ZT5,5250000	RAND MERCHANT BANK	Matured	2012/03/28		2012/06/28	ZAM000078005	2000000	5.525		TERM	None										Category2
Debentures	SRBDEBX20120404Z75,470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/28		2012/04/04	ZAM000077890	60000000	5.47		TERM	None										Category2
Debentures	SRBDEBX20120404Z75,475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/28		2012/04/04	ZAM000077916	40000000	5.475		TERM	None										Category2
Debentures	SRBDEBX20120411Z75,475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/28		2012/04/11	ZAM000077932	40000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120928ZT5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/28		2012/09/26	ZAM000078054	5000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130328ZT6,2500000	RAND MERCHANT BANK	Matured	2012/03/28		2013/03/28	ZAM000077825	4000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130328ZT6,2500000	RAND MERCHANT BANK	Matured	2012/03/28		2013/03/28	ZAM000077999	1000000	6.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201303283IJ03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/03/28		2013/03/28	ZAM000077866	45000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000077866														2012/12/28		
							ZAM000077866		6.05											2012/03/28			
							ZAM000077866		6.055											2012/06/28	2012/06/28		
							ZAM000077866		5.513											2012/09/28	2012/09/28		
							ZAM000077866		5.569											2012/12/28	2013/03/28		
Floating Rate Notes	RANFRNX201303283IJ03XXXXPLP0,41	RAND MERCHANT BANK	Matured	2012/03/28		2013/03/28	ZAM000077817	19000000	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
							ZAM000077817														2013/03/28		
							ZAM000077817		6.01											2012/03/28			
							ZAM000077817		6.015											2012/06/28	2012/06/28		
							ZAM000077817		5.473											2012/09/28	2012/09/28		
							ZAM000077817		5.529											2012/12/28	2012/12/28		
Negotiable Certificates Of Deposit	ABPNCDX20130328ZT6,25	ABSA BANK LIMITED	Matured	2012/03/28		2013/03/28	ZAM000077783	7000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20130328ZT6,250	NEDBANK CAPITAL	Matured	2012/03/28		2013/03/28	ZAM000077791	10000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20130328IT6,30	INVESTEC BANK LIMITED	Matured	2012/03/28		2013/03/28	ZAM000077841	6000000	6.3		TERM	None										Category2
Debentures	SRBDEBX20120411Z75,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/28		2012/04/11	ZAM000077973	250000000	5.5		TERM	None										Category2
Debentures	SRBDEBX20120411Z75,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/28		2012/04/11	ZAM000077981	1250000000	5.48		TERM	None										Category2
Treasury Bills	NATTBIXX20130327J	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/28		2013/03/27	ZAM000077403	5980000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303281	ESKOM HOLDINGS SOC LTD	Matured	2012/03/28		2013/03/28	ZAM000077767	100000000				None										Category1
Debentures	SRBDEBX20120404Z75,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/28		2012/04/04	ZAM000077908	250000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130328ZT6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/28		2013/03/28	ZAM000078039	3000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120926ZT5,8500000	RAND MERCHANT BANK	Matured	2012/03/28		2012/09/26	ZAM000077874	3000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120628ZT5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/28		2012/06/28	ZAM000078047	3000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20130328ZT6,275	INVESTEC BANK LIMITED	Matured	2012/03/28		2013/03/28	ZAM000077833	1000000	6.275		TERM	None										Category2
Debentures	SRBDEBX20120425Z75,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/28		2012/04/25	ZAM000077957	3337000000	5.5		TERM	None										Category2
Debentures	SRBDEBX20120523Z75,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/28		2012/05/23	ZAM000077965	14000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120926ZT5,900	NEDBANK CAPITAL	Matured	2012/03/28		2012/09/26	ZAM000077809	25000000	5.9		TERM	None										Category2
Debentures	SRBDEBX20120411Z75,470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/28		2012/04/11	ZAM000077924	20000000	5.47		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120628ZT5,525	ABSA BANK LIMITED	Matured	2012/03/28		2012/06/28	ZAM000078021	35000000	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201303283IJ03XXXXPLB50,	INVESTEC BANK LIMITED	Matured	2012/03/28		2013/03/28	ZAM000078013	352000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000078013														2012/06/28		
							ZAM000078013		6.1											2012/03/28			
							ZAM000078013		6.105											2012/06/28	2012/12/28		
							ZAM000078013		5.563											2012/09/28	2012/09/28		
							ZAM000078013		5.619											2012/12/28	2013/03/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403283IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/29		2014/03/28	ZAM000078146	0	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000078146														2014/03/28		
							ZAM000078146		6.325											2012/03/29			
							ZAM000078146		6.33											2012/06/29	2012/06/29		
							ZAM000078146		5.788											2012/09/28	2012/09/28		
							ZAM000078146		5.85											2012/12/31	2012/12/31		
							ZAM000078146		5.85											2013/03/28	2013/03/28		
							ZAM000078146		5.875											2013/06/28	2013/06/28		
							ZAM000078146		5.858											2013/09/30	2013/09/30		
							ZAM000078146		5.942											2013/12/30	2013/12/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201409293IJ03XXXXPLP0,81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/29		2014/09/29	ZAM000078104	5000000	6.41		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined				Category3
							ZAM000078104														2014/09/29		
							ZAM000078104		6.41											2012/03/29			
							ZAM000078104		6.415											2012/06/29	2012/06/29		
							ZAM000078104		5.873											2012/09/28	2012/09/28		
							ZAM000078104		5.935											2012/12/31	2012/12/31		
							ZAM000078104		5.935											2013/03/28	2013/03/28		
							ZAM000078104		5.96											2013/06/28	2013/06/28		
							ZAM000078104		5.943											2013/09/30	2013/09/30		
							ZAM000078104		6.027											2013/12/30	2013/12/30		
							ZAM000078104		6.535											2014/03/31	2014/03/31		
							ZAM000078104		6.635											2014/06/30	2014/06/30		
Negotiable Certificates Of Deposit	NBKNCDX20120928ZT5,850	NEDBANK CAPITAL	Matured	2012/03/29		2012/09/28	ZAM000078096	50000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20130328ZT6,30000	NEDBANK CAPITAL	Matured	2012/03/29		2013/03/28	ZAM000078088	10000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120925ZT5,8500000	RAND MERCHANT BANK	Matured	2012/03/29		2012/09/25	ZAM000078120	20000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120430ZT5,4	ABSA BANK LIMITED	Matured	2012/03/29		2012/04/30	ZAM000078070	3000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120529ZT5,45	ABSA BANK LIMITED	Matured	2012/03/29		2012/05/29	ZAM000078062	4000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120928ZT5,825	ABSA BANK LIMITED	Matured	2012/03/29		2012/09/28	ZAM000078138	5000000	5.825		TERM	None										Category2
Floating Rate Notes	ABPFRNX201403283IJ03XXXXPLP0,7250	ABSA BANK LIMITED	Matured	2012/03/29		2014/03/28	ZAM000078112	8000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000078112														2012/12/28		
							ZAM000078112		6.325											2012/03/29			
							ZAM000078112		6.33											2012/06/28	2012/06/28		
							ZAM000078112		5.788											2012/09/28	2012/09/28		
							ZAM000078112		5.844											2012/12/28	2013/03/28		
							ZAM000078112		5.85											2013/03/28	2013/09/30		
							ZAM000078112		5.875											2013/06/28	2013/06/28		
							ZAM000078112		5.858											2013/09/30	2014/03/28		
							ZAM000078112		5.942											2013/12/30	2013/12/30		
Floating Rate Notes	RANFRNX201403283IJ03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/03/30		2014/03/28	ZAM000078161	0	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3

						ZAM000078161													2014/03/28		
						ZAM000078161		6.325											2012/03/30		
						ZAM000078161		6.33											2012/06/29	2012/06/29	
						ZAM000078161		5.788											2012/09/28	2012/09/28	
						ZAM000078161		5.85											2012/12/31	2012/12/31	
						ZAM000078161		5.85											2013/03/28	2013/03/28	
						ZAM000078161		5.875											2013/06/28	2013/06/28	
						ZAM000078161		5.858											2013/09/30	2013/09/30	
						ZAM000078161		5.942											2013/12/30	2013/12/30	
Negotiable Certificates Of Deposit	ABPNCDX20120928T5,825	ABSA BANK LIMITED	Matured	2012/03/30		2012/09/28	ZAM000078179	9000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20130328Z T6,325	INVESTEC BANK LIMITED	Matured	2012/03/30		2013/03/28	ZAM000078187	123000000	6.325		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328 3U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30		2014/03/28	ZAM000078153	10000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
						ZAM000078153														2014/03/28	
						ZAM000078153		6.325											2012/03/30		
						ZAM000078153		6.33											2012/06/29	2012/06/29	
						ZAM000078153		5.788											2012/09/28	2012/09/28	
						ZAM000078153		5.85											2012/12/31	2012/12/31	
						ZAM000078153		5.85											2013/03/28	2013/03/28	
						ZAM000078153		5.875											2013/06/28	2013/06/28	
						ZAM000078153		5.858											2013/09/30	2013/09/30	
						ZAM000078153		5.942											2013/12/30	2013/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130328 3U03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30		2013/03/28	ZAM000078203	285000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM000078203														2013/03/28	
						ZAM000078203		6											2012/03/30		
						ZAM000078203		6.005											2012/06/29	2012/06/29	
						ZAM000078203		5.463											2012/09/28	2012/09/28	
						ZAM000078203		5.525											2012/12/31	2012/12/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140930 3U03XXXXPLP0,800	NEDBANK CAPITAL	Matured	2012/03/30		2014/09/30	ZAM000078211	4000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000078211														2012/12/28	
						ZAM000078211		6.4											2012/03/30		
						ZAM000078211		6.405											2012/06/29	2012/06/29	
						ZAM000078211		5.863											2012/09/28	2012/09/28	
						ZAM000078211		5.919											2012/12/28	2013/03/28	
						ZAM000078211		5.925											2013/03/28	2014/06/30	
						ZAM000078211		5.95											2013/06/28	2013/06/28	
						ZAM000078211		5.933											2013/09/30	2014/09/30	
						ZAM000078211		6.017											2013/12/30	2013/12/30	
						ZAM000078211		6.525											2014/03/28	2014/03/28	
						ZAM000078211		6.625											2014/06/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20120928 3U03XXXXPLP0,225	NEDBANK CAPITAL	Matured	2012/03/30		2012/09/28	ZAM000078229	100000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000078229														2012/09/28	
						ZAM000078229		5.825											2012/03/30		
						ZAM000078229		5.83											2012/06/29	2012/06/29	
Negotiable Certificates Of Deposit	NBKNCDX2012101 52T5,90000	NEDBANK CAPITAL	Matured	2012/04/02		2012/10/15	ZAM000078237	100000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20121015 2T5,95	INVESTEC BANK LIMITED	Matured	2012/04/02		2012/10/15	ZAM000078245	100000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20121001 2T5,8500000	RAND MERCHANT BANK	Matured	2012/04/02		2012/10/01	ZAM000078260	0	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20130402 2T6,275	NEDBANK CAPITAL	Matured	2012/04/02		2013/04/02	ZAM000078252	119000000	6.275		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20121003 2T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03		2012/10/03	ZAM000078310	2000000	5.825		TERM	None									Category2
Floating Rate Notes	ABPFRNX20140403 3GJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2012/04/03		2014/04/03	ZAM000078385	100000000	6.325		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/07/03		Category3
						ZAM000078385		6.325											2012/04/03		
						ZAM000078385		6.33											2012/07/03		
						ZAM000078385		5.8											2012/10/03		
						ZAM000078385		5.844											2013/01/03		
						ZAM000078385		5.85											2013/04/03		
						ZAM000078385		5.867											2013/07/03		
						ZAM000078385		5.867											2013/10/03		
						ZAM000078385		5.95											2014/01/03		
Floating Rate Notes	SCBFRNX20150402 3U03XXXXPLB97,	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/04/03		2015/04/02	ZAM000078401	320000000	6.57		ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined			Category3
						ZAM000078401														2013/01/03	
						ZAM000078401		6.57											2012/04/03		
						ZAM000078401		6.575											2012/07/03	2014/01/03	
						ZAM000078401		6.045											2012/10/03	2013/04/03	
						ZAM000078401		6.089											2013/01/03	2014/10/03	
						ZAM000078401		6.095											2013/04/03	2015/04/02	
						ZAM000078401		6.112											2013/07/03	2013/07/03	
						ZAM000078401		6.112											2013/10/03	2013/10/03	
						ZAM000078401		6.195											2014/01/03	2014/04/03	
						ZAM000078401		6.695											2014/04/03	2012/10/03	
						ZAM000078401		6.795											2014/07/03	2014/07/03	
						ZAM000078401		7.045											2014/10/03	2012/07/03	
						ZAM000078401		7.095											2015/01/05	2015/01/05	
Floating Rate Notes	RANFRNX20130403 3U03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/04/03		2013/04/03	ZAM000078377	10000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM000078377														2013/04/03	
						ZAM000078377		6											2012/04/03		
						ZAM000078377		6.005											2012/07/03	2012/07/03	
						ZAM000078377		5.475											2012/10/03	2012/10/03	
						ZAM000078377		5.519											2013/01/03	2013/01/03	
Negotiable Certificates Of Deposit	NBKNCDX20130403 2T6,22500	NEDBANK CAPITAL	Matured	2012/04/03		2013/04/03	ZAM000078278	70000000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20120807 2T5,7000000	RAND MERCHANT BANK	Matured	2012/04/03		2012/08/07	ZAM000078302	100000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20121002 2T5,8500000	RAND MERCHANT BANK	Matured	2012/04/03		2012/10/02	ZAM000078286	141000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20120703 2T5,575	INVESTEC BANK LIMITED	Matured	2012/04/03		2012/07/03	ZAM000078344	8000000	5.575		TERM	None									Category2
Floating Rate Notes	ABPFRNX20150407 3U03XXXXPLP0,90	ABSA BANK LIMITED	Matured	2012/04/03		2015/04/07	ZAM000078393	100000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
						ZAM000078393														2013/10/03	
						ZAM000078393		6.5											2012/04/03		
						ZAM000078393		6.505											2012/07/03	2014/10/03	
						ZAM000078393		5.975											2012/10/03	2015/01/05	
						ZAM000078393		6.019											2013/01/03	2014/01/03	
						ZAM000078393		6.025											2013/04/03	2013/04/03	
						ZAM000078393		6.042											2013/07/03	2013/07/03	
						ZAM000078393		6.042											2013/10/03	2012/10/03	
						ZAM000078393		6.125											2014/01/03	2012/07/03	
						ZAM000078393		6.625											2014/04/03	2014/04/03	
						ZAM000078393		6.725											2014/07/03	2014/07/03	
						ZAM000078393		6.975											2014/10/03	2015/04/07	
						ZAM000078393		7.025											2015/01/05	2013/01/03	
Negotiable Certificates Of Deposit	SBSNCDX20120703 2T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03		2012/07/03	ZAM000078369	350000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20120807 2T5,675	ABSA BANK LIMITED	Matured	2012/04/03		2012/08/07	ZAM000078294	100000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20120703 2T5,53	ABSA BANK LIMITED	Matured	2012/04/03		2012/07/03	ZAM000078328	70000000	5.53		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20120703 2T5,575	INVESTEC BANK LIMITED	Matured	2012/04/03		2012/07/03	ZAM000078351	60000000	5.575		TERM	None									Category2
Floating Rate Notes	ABBFRNX20130403 3U03XXXXPLP0,80	AFRICAN BANK LTD (OLD)	Matured	2012/04/03		2013/04/03	ZAM000078336	143650000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
						ZAM000078336														2013/01/03	
						ZAM000078336		6.4											2012/04/03		
						ZAM000078336		6.405											2012/07/03	2012/10/03	
						ZAM000078336		5.875											2012/10/03	2013/04/03	
						ZAM000078336		5.919											2013/01/03	2012/07/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130404 3U03XXXXPLP0,460	NEDBANK CAPITAL	Matured	2012/04/04		2013/04/04	ZAM000078674	100000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000078674														2012/10/04	
						ZAM000078674		6.06											2012/04/04		
						ZAM000078674		6.055											2012/07/04	2013/04/04	
						ZAM000078674		5.535											2012/10/04	2013/01/04	
						ZAM000078674		5.579											2013/01/04	2012/07/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130404 3U03XXXXPLB50,	INVESTEC BANK LIMITED	Matured	2012/04/04		2013/04/04	ZAM000078732	15000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
						ZAM000078732														2012/10/04	
						ZAM000078732		6.1											2012/04/04		
						ZAM000078732		6.095											2012/07/04	2012/07/04	
						ZAM000078732		5.575											2012/10/04	2013/04/04	
						ZAM000078732		5.619											2013/01/04	2013/01/04	
Treasury Bills	NATTBXX201304031	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/04		2013/04/03	ZAM000078195	7210000000				None									Category1
Floating Rate Notes	RANFRNX20150105 3QJ03XXXXPLP0,87	RAND MERCHANT BANK	Matured	2012/04/04		2015/01/05	ZAM000078419	200000000	6.47		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Quarterly Payment Cycle	2012/07/05		Category3
						ZAM000078419		6.47											2012/04/04		
						ZAM000078419		6.465											2012/07/05		
						ZAM000078419		5.945											2012/10/05		
						ZAM000078419		5.989											2013/01/07		
						ZAM000078419		5.995											2013/04/05		
						ZAM000078419		6.012											2013/07/05		
						ZAM000078419		6.012											2013/10/07		
						ZAM000078419		6.095											2014/01/06		
						ZAM000078419		6.603											2014/04/07		
						ZAM000078419		6.695											2014/07/07		
						ZAM000078419		6.945											2014/10/06		
Floating Rate Notes	RANFRNX20150402 3QJ03XXXXPLP0,9	RAND MERCHANT BANK	Matured	2012/04/04		2015/04/02	ZAM000078435	0	6.5		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2012/07/02		Category3
						ZAM000078435		6.5											2012/04/04		
						ZAM000078435		6.505											2012/07/02		
						ZAM000078435		5.975											2012/10/02		
						ZAM000078435		6.019											2013/01/02		
						ZAM000078435		6.025											2013/04/02		
						ZAM000078435		6.042											2013/07/02		
						ZAM000078435		6.042											2013/10/02		
						ZAM000078435		6.117											2014/01/02		
						ZAM000078435		6.625											2014/04/02		
						ZAM000078435		6.725											2014/07/02		
						ZAM000078435		7.008											2014/10/02		
						ZAM000078435		7.025											2015/01/02		
Negotiable Certificates Of Deposit	RANNCDX20121003 2T5,8500000	RAND MERCHANT BANK	Matured	2012/04/04		2012/10/03	ZAM000078476	50000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20121004 2T5,85000	NEDBANK CAPITAL	Matured	2012/04/04		2012/10/04	ZAM000078526	9000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20120806 2T5,700	NEDBANK CAPITAL	Matured	2012/04/04		2012/08/06	ZAM000078559	125000000	5.7		TERM	None									Category2
Debentures	SRBDEBX20120411 2T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/04/11	ZAM000078617	1043000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20120806 2T5,675	ABSA BANK LIMITED	Matured	2012/04/04		2012/08/06	ZAM000078724	25000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20121004 2T5,825	ABSA BANK LIMITED	Matured	2012/04/04		2012/10/04	ZAM000078765	4000000	5.825		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130404 3U03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/04/04		2013/04/04	ZAM000078427	20000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000078427														2012/10/04	
						ZAM000078427		6											2012/04/04		
						ZAM000078427		5.995											2012/07/04	2013/04/04	
						ZAM000078427		5.475											2012/10/04	2013/01/04	
						ZAM000078427		5.519											2013/01/04	2012/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403 3U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2014/04/03	ZAM000078484	20000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
						ZAM000078484														2014/04/03	
						ZAM000078484		6.325											2012/04/04		
						ZAM000078484		6.32											2012/07/04	2012/07/04	
						ZAM000078484		5.8											2012/10/04	2012/10/04	
						ZAM000078484		5.844											2013/01/04	2013/01/04	
						ZAM000078484		5.85											2013/04/04	2013/04/04	
						ZAM000078484		5.867											2013/07/04	2013/07/04	
						ZAM000078484		5.867											2013/10/04	2013/10/04	
						ZAM000078484		5.95											2014/01/06	2014/01/06	
Floating Rate Notes	RANFRNX20150402 3U03XXXXPLP0,9	RAND MERCHANT BANK	Matured	2012/04/04		2015/04/02	ZAM000078468	25000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
						ZAM000078468														2015/04/02	
						ZAM000078468		6.5											2012/04/04		
						ZAM000078468		6.505											2012/07/02	2012/07/02	
						ZAM000078468		5.975											2012/10/02	2012/10/02	
						ZAM000078468		6.019											2013/01/02	2013/01/02	
						ZAM000078468		6.025											2013/04/02	2013/04/02	
						ZAM000078468		6.042											2013/07/02	2013/07/02	
						ZAM000078468		6.042											2013/10/02	2013/10/02	
						ZAM000078468		6.117											2014/01/02	2014/01/02	
						ZAM000078468		6.625											2014/04/02	2014/04/02	
						ZAM000078468		6.725											2014/07/02	2014/07/02	
						ZAM000078468		7.008											2014/10/02	2014/10/02	
						ZAM000078468		7.025											2015/01/02	2015/01/02	
Negotiable Certificates Of Deposit	SBSNCDX20120704 2T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2012/07/04	ZAM000078690	7000000	5.525		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130404 3U03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/04/04		2013/04/04	ZAM000078443	100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000078443														2012/10/04	

						ZAM000078443		6.025												2012/04/04				
						ZAM000078443		6.02												2012/07/04	2013/04/04			
						ZAM000078443		5.5												2012/10/04	2013/01/04			
						ZAM000078443		5.544												2013/01/04	2012/07/04			
Negotiable Certificates Of Deposit	RANNCDX2012100427T5,8500000	RAND MERCHANT BANK	Matured	2012/04/04		2012/10/04	ZAM000078518	44000000	5.85		TERM	None												Category2
Debentures	SRBDEBX2012041827T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/04/18	ZAM000078583	1725000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2012100327T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2012/10/03	ZAM000078534	8000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012100327T5,8500000	RAND MERCHANT BANK	Matured	2012/04/04		2012/10/03	ZAM000078542	20000000	5.85		TERM	None												Category2
Debentures	SRBDEBX2012050227T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/05/02	ZAM000078625	5000000	5.4		TERM	None												Category2
Debentures	SRBDEBX2012050227T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/05/02	ZAM000078641	189000000	5.495		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012100327T5,8500000	RAND MERCHANT BANK	Matured	2012/04/04		2012/10/03	ZAM000078773	0	5.85		TERM	None												Category2
Promissory Notes	IPNPNXX2015040727,40	INVESTEC BANK LIMITED	Matured	2012/04/04		2015/04/07	ZAM000078492	0	7.4		TERM	None												Category2
Debentures	SRBDEBX2012041827T5,485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/04/18	ZAM000078591	20000000	5.485		TERM	None												Category2
Debentures	SRBDEBX2012041127T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/04/11	ZAM000078609	7000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX2012100427,90	INVESTEC BANK LIMITED	Matured	2012/04/04		2012/10/04	ZAM000078716	10000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012100327T5,910	NEDBANK CAPITAL	Matured	2012/04/04		2012/10/03	ZAM000078740	264000000	5.91		TERM	None												Category2
Debentures	SRBDEBX2012041827T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/04/18	ZAM000078575	5000000	5.4		TERM	None												Category2
Debentures	SRBDEBX2012050227T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/05/02	ZAM000078658	3254000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2012101027T5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2012/10/10	ZAM000078757	10000000	5.85		TERM	None												Category2
Floating Rate Notes	ABPFRNX2015040233U03XXXXPLP0,90	ABSA BANK LIMITED	Matured	2012/04/04		2015/04/02	ZAM000078450	20000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							ZAM000078450														2013/10/02			
							ZAM000078450		6.5											2012/04/04				
							ZAM000078450		6.505											2012/07/02	2014/07/02			
							ZAM000078450		5.975											2012/10/02	2013/04/02			
							ZAM000078450		6.019											2013/01/02	2014/04/02			
							ZAM000078450		6.025											2013/04/02	2012/10/02			
							ZAM000078450		6.042											2013/07/02	2015/04/02			
							ZAM000078450		6.042											2013/10/02	2013/01/02			
							ZAM000078450		6.117											2014/01/02	2014/01/02			
							ZAM000078450		6.625											2014/04/02	2014/10/02			
							ZAM000078450		6.725											2014/07/02	2014/07/02			
							ZAM000078450		7.008											2014/10/02	2012/07/02			
							ZAM000078450		7.025											2015/01/02	2015/01/02			
Debentures	SRBDEBX2012050227T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/05/02	ZAM000078633	52000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2013040427E6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2013/04/04	ZAM000078666	6000000	6.225		TERM	None												Category2
Floating Rate Notes	ABPFRNX2013100433QJ03XXXXPLP0,50	ABSA BANK LIMITED	Matured	2012/04/04		2013/10/04	ZAM000078500	330000000	6.1		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/07/04					Category3
							ZAM000078500		6.1											2012/04/04				
							ZAM000078500		6.095											2012/07/04				
							ZAM000078500		5.575											2012/10/04				
							ZAM000078500		5.619											2013/01/04				
							ZAM000078500		5.625											2013/04/04				
							ZAM000078500		5.642											2013/07/04				
Floating Rate Notes	ABPFRNX2013040433QJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/04/04		2013/04/04	ZAM000078682	150000000	6.025		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/07/04					Category3
							ZAM000078682		6.025											2012/04/04				
							ZAM000078682		6.02											2012/07/04				
							ZAM000078682		5.5											2012/10/04				
							ZAM000078682		5.544											2013/01/04				
Debentures	SRBDEBX2012041827T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04		2012/04/18	ZAM000078567	400000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2013040427E6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04		2013/04/04	ZAM000078708	105000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2013040427E6,22500	NEDBANK CAPITAL	Matured	2012/04/05		2013/04/04	ZAM000078807	50000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2013040527E6,32500	NEDBANK CAPITAL	Matured	2012/04/05		2013/04/05	ZAM000078831	100000000	6.325		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013100433IJ03XXXXPLP0,550	NEDBANK CAPITAL	Matured	2012/04/05		2013/10/04	ZAM000078955	150000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000078955														2013/10/04			
							ZAM000078955		6.15											2012/04/05				
							ZAM000078955		6.145											2012/07/04	2012/07/04			
							ZAM000078955		5.625											2012/10/04	2012/10/04			
							ZAM000078955		5.669											2013/01/04	2013/01/04			
							ZAM000078955		5.675											2013/04/04	2013/04/04			
							ZAM000078955		5.692											2013/07/04	2013/07/04			
Negotiable Certificates Of Deposit	NBKNCDX2012070527T5,550	NEDBANK CAPITAL	Matured	2012/04/05		2012/07/05	ZAM000078915	50000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX2012070327T5,60	INVESTEC BANK LIMITED	Matured	2012/04/05		2012/07/03	ZAM000078922	7000000	5.6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040333IJ03XXXXPLP0,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05		2014/04/03	ZAM000079011	100000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined						Category3
							ZAM000079011														2014/04/03			
							ZAM000079011		6.33											2012/04/05				
							ZAM000079011		6.325											2012/07/05	2012/07/05			
							ZAM000079011		5.805											2012/10/05	2012/10/05			
							ZAM000079011		5.849											2013/01/07	2013/01/07			
							ZAM000079011		5.855											2013/04/05	2013/04/05			
							ZAM000079011		5.872											2013/07/05	2013/07/05			
							ZAM000079011		5.872											2013/10/07	2013/10/07			
							ZAM000079011		5.955											2014/01/06	2014/01/06			
Negotiable Certificates Of Deposit	NBKNCDX2012092827T5,875	NEDBANK CAPITAL	Matured	2012/04/05		2012/09/28	ZAM000078864	27000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2012070527T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05		2012/07/05	ZAM000079037	18000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCDX2013040527E6,685	CAPITEC BANK LIMITED	Matured	2012/04/05		2013/04/05	ZAM000078781	10000000	6.685		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012100427T5,87500	NEDBANK CAPITAL	Matured	2012/04/05		2012/10/04	ZAM000078799	207000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX2013040527E6,325	INVESTEC BANK LIMITED	Matured	2012/04/05		2013/04/05	ZAM000078849	0	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX2012100527T5,8500000	RAND MERCHANT BANK	Matured	2012/04/05		2012/10/05	ZAM000078906	3000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX2012123127E6,05	INVESTEC BANK LIMITED	Matured	2012/04/05		2012/12/31	ZAM000078930	7000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2013070527T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05		2013/07/05	ZAM000078971	2000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2012100427T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05		2012/10/04	ZAM000078997	2000000	5.825		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013040533IJ03XXXXPLP0,500	NEDBANK CAPITAL	Matured	2012/04/05		2013/04/05	ZAM000078823	454000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000078823														2012/10/05			
							ZAM000078823		6.1											2012/04/05				
							ZAM000078823		6.095											2012/07/05	2013/04/05			
							ZAM000078823		5.575											2012/10/05	2012/07/05			
							ZAM000078823		5.619											2013/01/07	2013/01/07			
Floating Rate Notes	ABPFRNX2013040433IJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/04/05		2013/04/04	ZAM000079003	100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000079003														2012/10/04			
							ZAM000079003		6.025											2012/04/05				
							ZAM000079003		6.02											2012/07/04	2013/04/04			
							ZAM000079003		5.5											2012/10/04	2013/01/04			
							ZAM000079003		5.544											2013/01/04	2012/07/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015040233IJ03XXXXPLP0,915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05		2015/04/02	ZAM000078856	200000000	6.515		ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined						Category3
							ZAM000078856														2015/04/02			
							ZAM000078856		6.515											2012/04/05				
							ZAM000078856		6.51											2012/07/05	2012/07/05			
							ZAM000078856		5.99											2012/10/05	2012/10/05			
							ZAM000078856		6.034											2013/01/07	2013/01/07			
							ZAM000078856		6.04											2013/04/05	2013/04/05			
							ZAM000078856		6.057											2013/07/05	2013/07/05			
							ZAM000078856		6.057											2013/10/07	2013/10/07			
							ZAM000078856		6.14											2014/01/06	2014/01/06			
							ZAM000078856		6.648											2014/04/07	2014/04/07			
							ZAM000078856		6.74											2014/07/07	2014/07/07			
							ZAM000078856		6.99											2014/10/06	2014/10/06			
							ZAM000078856		7.04											2015/01/05	2015/01/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013040433IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05		2013/04/04	ZAM000078948	100000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000078948														2013/04/04			
							ZAM000078948		6											2012/04/05				
							ZAM000078948		5.995											2012/07/05	2012/07/05			
							ZAM000078948		5.475											2012/10/05	2012/10/05			
							ZAM000078948		5.519											2013/01/07	2013/01/07			
Negotiable Certificates Of Deposit	IPNNCDX2013040527E6,35	INVESTEC BANK LIMITED	Matured	2012/04/05		2013/04/05	ZAM000078872	83000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX2013040327E6,30	INVESTEC BANK LIMITED	Matured	2012/04/05		2013/04/03	ZAM000078914	53000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2012070527T5,525	NEDBANK CAPITAL	Matured	2012/04/05		2012/07/05	ZAM000078963	2000000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015040233IJ03XXXXPLP0,91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05		2015/04/02	ZAM000079029	100000000	6.51		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined						Category3
							ZAM000079029														2015/04/02			
							ZAM000079029		6.51											2012/04/05				
							ZAM000079029		6.505											2012/07/05	2012/07/05			
							ZAM000079029		5.985											2012/10/05	2012/10/05			
							ZAM000079029		6.029											2013/01/07	2013/01/07			
							ZAM000079029		6.035											2013/04/05	2013/04/05			
							ZAM000079029		6.052											2013/07/05	2013/07/05			
							ZAM000079029		6.052											2013/10/07	2013/10/07			
							ZAM000079029		6.135											2014/01/06	2014/01/06			
							ZAM000079029		6.643											2014/04/07	2014/04/07			
							ZAM000079029		6.735											2014/07/07	2014/07/07			
							ZAM000079029		6.985											2014/10/06	2014/10/06			
							ZAM000079029		7.035											2015/01/05	2015/01/05			
Floating Rate Notes	ABPFRNX2013040433IJ03XXXXPLP0,4250	ABSA BANK LIMITED	Matured	2012/04/05		2013/04/04	ZAM000078989	245000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000078989														2012/10/04			
							ZAM000078989		6.025											2012/04/05				
							ZAM000078989		6.02											2012/07/04	2013/04/04			
							ZAM000078989		5.5											2012/10/04	2013/01/04			
							ZAM000078989		5.544											2013/01/04	2012/07/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013040433IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05		2013/04/04	ZAM000078880	30000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000078880														2013/04/04			
							ZAM000078880		6											2012/04/05				
							ZAM000078880		5.995											2012/07/05	2012/07/05			
							ZAM000078880		5.475											2012/10/05	2012/10/05			
							ZAM000078880		5.519											2013/01/07	2013/01/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD2015040933IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2012/04/10		2015/04/09	ZAM000079128	150000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000079128														2012/07/09			
							ZAM000079128		6.525											2012/04/10				
							ZAM000079128		6.52											2012/07/09	2014/07/09			
							ZAM000079128		6											2012/10/09	2015/01/09			
							ZAM000079128		6.031											2013/01/09	2014/10/09			
							ZAM000079128		6.05											2013/04/09	2014/01/09			
							ZAM000079128		6.075											2013/07/09	2013/07/09			
							ZAM000079128		6.067											2013/10/09	2015/04/09			
							ZAM000079128		6.15											2014/01/09	2013/10/09			
							ZAM000079128		6.658											2014/04/09	2014/04/09			
							ZAM000079128		6.75											2014/07/09	2012/10/09			
							ZAM000079128		7											2014/10/09	2013/01/09			
							ZAM000079128		7.05											2015/01/09	2013/04/09			
Linked Negotiable Certificates Of Deposit	NBKLNCD2012101033IJ03XXXXPLP0,200	NEDBANK CAPITAL	Matured	2012/04/10		2012/10/10	ZAM000079136	200000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000079136														2012/07/10			
							ZAM000079136		5.8											2012/04/10				
							ZAM000079136		5.795											2012/07/10	2012/10/10			
Floating Rate Notes	RANFRNX2013040333IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/04/10		2013/04/10	ZAM000079094	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000079094														2013/04/10			
							ZAM000079094		6											2012/04/10				
							ZAM000079094		5.995											2012/07/10	2012/07/10			
							ZAM000079094		5.475											2012/10/10	2012/10/10			
							ZAM000079094		5.494											2013/01/10	2013/01/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040133IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/10		2014/04/10	ZAM000079144	150000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000079144														2014/04/10			
							ZAM000079144		6.325											2012/04/10				
							ZAM000079144		6.32											2012/07/10	2012/07/10			
							ZAM000079144		5.8											2012/10/10	2012/10/10			
							ZAM000079144		5.819											2013/01/10	2013/01/10			
							ZAM000079144		5.85											2013/04/10	2013/04/10			
							ZAM000079144		5.875											2013/07/10	2013/07/10			
							ZAM000079144		5.867											2013/10/10	2013/10/10			
							ZAM000079144		5.95											2014/01/10	2014/01/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD2013040433IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/04/10		2013/04/10	ZAM000079151	200000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000079151														2013/01/10			
							ZAM000079151		6.025											2012/04/10				
							ZAM000079151		6.02											2012/07/10	2012/07/10			
							ZAM000079151		5.5											2012/10/10	2012/10/10			
							ZAM000079151		5.519											2013/01/10	2013/04/10			
Negotiable Certificates Of Deposit	NBKNCDX2012100927T5,875	NEDBANK CAPITAL	Matured	2012/04/10		2012/10/09	ZAM000079045	205000000	5.875		TERM	None												Category2

Negotiable Certificates Of Deposit	RANNCDX201304102T6,2600000	RAND MERCHANT BANK	Matured	2012/04/10		2013/04/10	ZAM000079102	300000000	6.26		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201304102T6,22500	NEDBANK CAPITAL	Matured	2012/04/10		2013/04/10	ZAM000079086	50000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201303222T6,2250000	RAND MERCHANT BANK	Matured	2012/04/10		2013/03/22	ZAM000079052	85000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	CBBNCDX20170410219,64	CAPITEC BANK LIMITED	Matured	2012/04/10		2017/04/10	ZAM000079078	47000000	9.64		ISDF	None										Category2
							ZAM000079078														2016/10/10	
							ZAM000079078														2016/04/11	
							ZAM000079078														2017/04/10	
							ZAM000079078														2014/04/10	
							ZAM000079078														2013/04/10	
							ZAM000079078														2014/10/10	
							ZAM000079078														2013/10/10	
							ZAM000079078														2015/10/12	
							ZAM000079078														2015/04/10	
							ZAM000079078														2012/10/10	
Negotiable Certificates Of Deposit	NBKNCDX201303222T6,20000	NEDBANK CAPITAL	Matured	2012/04/10		2013/03/22	ZAM000079060	20000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201304102T6,2600000	RAND MERCHANT BANK	Matured	2012/04/10		2013/04/10	ZAM000079110	50000000	6.26		TERM	None										Category2
Floating Rate Notes	ABPFRNX201504103IJ03XXXXPLP0,92	ABSA BANK LIMITED	Matured	2012/04/11		2015/04/10	ZAM000079235	200000000	6.52		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT			None	Issuer Defined			Category3
							ZAM000079235														2013/01/10	
							ZAM000079235		6.52											2012/04/11		
							ZAM000079235		6.515											2012/07/10	2013/10/10	
							ZAM000079235		5.995												2012/10/10	
							ZAM000079235		6.014											2013/01/10	2013/07/10	
							ZAM000079235		6.045											2013/04/10	2014/01/10	
							ZAM000079235		6.07											2013/07/10	2013/04/10	
							ZAM000079235		6.062											2013/10/10	2012/07/10	
							ZAM000079235		6.145											2014/01/10	2015/01/12	
							ZAM000079235		6.67											2014/04/10	2014/10/10	
							ZAM000079235		6.745											2014/07/10	2014/07/10	
							ZAM000079235		6.995											2014/10/10	2015/04/10	
							ZAM000079235		7.045											2015/01/12	2014/04/10	
Floating Rate Notes	RANFRNX201304113MJ01XXXXPLP0,42	RAND MERCHANT BANK	Matured	2012/04/11		2013/04/11	ZAM000079227	0	5.905		MNTH	None	11	ZAR-JIBAR1	PLUS-0.42-PRCT			None	Monthly Payment Cycle	2012/05/11		Category3
							ZAM000079227		5.905											2012/04/11		
							ZAM000079227		5.915											2012/05/11		
							ZAM000079227		5.92											2012/06/11		
							ZAM000079227		5.91											2012/07/11		
							ZAM000079227		5.37											2012/08/13		
							ZAM000079227		5.364											2012/09/11		
							ZAM000079227		5.351											2012/10/11		
							ZAM000079227		5.433											2012/12/11		
							ZAM000079227		5.414											2013/01/11		
							ZAM000079227		5.401											2013/02/11		
							ZAM000079227		5.445											2013/03/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD201304113IJ03XXXXPLP0,500	NEDBANK CAPITAL	Matured	2012/04/11		2013/04/11	ZAM000079409	331000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000079409														2013/01/11	
							ZAM000079409		6.1											2012/04/11		
							ZAM000079409		6.085											2012/07/11	2012/07/11	
							ZAM000079409		5.575											2012/10/11	2012/10/11	
							ZAM000079409		5.581											2013/01/11	2013/04/11	
Floating Rate Notes	ABPFRNX201504103IJ03XXXXPLP0,90	ABSA BANK LIMITED	Matured	2012/04/11		2015/04/10	ZAM000079441	17000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined			Category3
							ZAM000079441														2013/01/10	
							ZAM000079441		6.5											2012/04/11		
							ZAM000079441		6.495											2012/07/10	2015/04/10	
							ZAM000079441		5.975											2012/10/10	2012/10/10	
							ZAM000079441		5.994											2013/01/10	2013/07/10	
							ZAM000079441		6.025											2013/04/10	2014/01/10	
							ZAM000079441		6.05											2013/07/10	2013/04/10	
							ZAM000079441		6.042											2013/10/10	2012/07/10	
							ZAM000079441		6.125											2014/01/10	2014/04/10	
							ZAM000079441		6.65											2014/04/10	2014/10/10	
							ZAM000079441		6.725											2014/07/10	2014/07/10	
							ZAM000079441		6.975											2014/10/10	2013/10/10	
							ZAM000079441		7.025											2015/01/12	2015/01/12	
Debentures	SRBDEBX201204182T5,485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/18	ZAM000079276	37000000	5.485		TERM	None										Category2
Debentures	SRBDEBX201205092T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/09	ZAM000079359	25000000	5.49		TERM	None										Category2
Debentures	SRBDEBX201205092T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/09	ZAM000079383	3155000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201301182T6,10000	NEDBANK CAPITAL	Matured	2012/04/11		2013/01/18	ZAM000079391	45000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201304112T6,275	NEDBANK CAPITAL	Matured	2012/04/11		2013/04/11	ZAM000079433	400000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201304112T6,23	ABSA BANK LIMITED	Matured	2012/04/11		2013/04/11	ZAM000079458	200000000	6.23		TERM	None										Category2
Debentures	SRBDEBX201204252T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/25	ZAM000079292	5000000	5.45		TERM	None										Category2
Debentures	SRBDEBX201205092T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/09	ZAM000079367	65000000	5.495		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201304112T6,225	ABSA BANK LIMITED	Matured	2012/04/11		2013/04/11	ZAM000079169	50000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201207112T5,6	INVESTEC BANK LIMITED	Matured	2012/04/11		2012/07/11	ZAM000079177	100000000	5.6		TERM	None										Category2
Debentures	SRBDEBX201206062T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/06/06	ZAM000079334	15000000	5.5		TERM	None										Category2
Debentures	SRBDEBX201205092T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/09	ZAM000079342	1250000000	5.48		TERM	None										Category2
Debentures	SRBDEBX201204252T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/25	ZAM000079318	41000000	5.49		TERM	None										Category2
Debentures	SRBDEBX201204182T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/18	ZAM000079284	500000000	5.5		TERM	None										Category2
Debentures	SRBDEBX201204182T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/18	ZAM000079250	1200000000	5.48		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2013/04/11	ZAM000079193	10000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2013/04/11	ZAM000079185	100000000				None										Category1
Treasury Bills	NATTBXX201304101	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/11		2013/04/10	ZAM000078898	7210000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20170411258,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2017/04/11	ZAM000079425	50000000	8.3		SEMI	Based on issue date	11									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2013/04/11	ZAM000079201	10000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201504103IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2015/04/10	ZAM000079474	16000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined			Category3
							ZAM000079474														2015/04/10	
							ZAM000079474		6.5											2012/04/11		
							ZAM000079474		6.485											2012/07/11	2012/07/11	
							ZAM000079474		5.975											2012/10/11	2012/10/11	
							ZAM000079474		5.981											2013/01/11	2013/01/11	
							ZAM000079474		6.025											2013/04/11	2013/04/11	
							ZAM000079474		6.05											2013/07/11	2013/07/11	
							ZAM000079474		6.042											2013/10/11	2013/10/11	
							ZAM000079474		6.125											2014/01/13	2014/01/13	
							ZAM000079474		6.65											2014/04/11	2014/04/11	
							ZAM000079474		6.733											2014/07/11	2014/07/11	
							ZAM000079474		6.975											2014/10/13	2014/10/13	
							ZAM000079474		7.025											2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504103IJ03XXXXPLP0,900	NEDBANK CAPITAL	Matured	2012/04/11		2015/04/10	ZAM000079482	17000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000079482														2013/01/10	
							ZAM000079482		6.5											2012/04/11		
							ZAM000079482		6.495											2012/07/10	2013/10/10	
							ZAM000079482		5.975											2012/10/10	2012/10/10	
							ZAM000079482		5.994											2013/01/10	2013/07/10	
							ZAM000079482		6.025											2013/04/10	2014/01/10	
							ZAM000079482		6.05											2013/07/10	2013/04/10	
							ZAM000079482		6.042											2013/10/10	2015/04/10	
							ZAM000079482		6.125											2014/01/10	2015/01/12	
							ZAM000079482		6.65											2014/04/10	2014/04/10	
							ZAM000079482		6.725											2014/07/10	2014/07/10	
							ZAM000079482		6.975											2014/10/10	2012/07/10	
							ZAM000079482		7.025											2015/01/12	2014/10/10	
Floating Rate Notes	RANFRNX201510093IJ03XXXXPLP1,06	RAND MERCHANT BANK	Matured	2012/04/11		2015/10/09	ZAM000079243	300000000	6.66		ISDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT			None	Issuer Defined			Category3
							ZAM000079243														2015/10/09	
							ZAM000079243		6.66											2012/04/11		
							ZAM000079243		6.655											2012/07/09	2012/07/09	
							ZAM000079243		6.135											2012/10/09	2012/10/09	
							ZAM000079243		6.166											2013/01/09	2013/01/09	
							ZAM000079243		6.185											2013/04/09	2013/04/09	
							ZAM000079243		6.21											2013/07/09	2013/07/09	
							ZAM000079243		6.202											2013/10/09	2013/10/09	
							ZAM000079243		6.285											2014/01/09	2014/01/09	
							ZAM000079243		6.793											2014/04/09	2014/04/09	
							ZAM000079243		6.885											2014/07/09	2014/07/09	
							ZAM000079243		7.135											2014/10/09	2014/10/09	
							ZAM000079243		7.185											2015/01/09	2015/01/09	
							ZAM000079243		7.168											2015/04/09	2015/04/09	
							ZAM000079243		7.218											2015/07/09	2015/07/09	
Debentures	SRBDEBX201204252T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/25	ZAM000079268	1200000000	5.48		TERM	None										Category2
Debentures	SRBDEBX201204182T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/18	ZAM000079300	75000000	5.495		TERM	None										Category2
Debentures	SRBDEBX201204252T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/25	ZAM000079326	2127000000	5.5		TERM	None										Category2
Debentures	SRBDEBX201205092T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/05/09	ZAM000079375	5000000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601113IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2016/01/11	ZAM000079219	220000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined			Category3
							ZAM000079219														2016/01/11	
							ZAM000079219		6.75											2012/04/11		
							ZAM000079219		6.735											2012/07/11	2012/07/11	
							ZAM000079219		6.225											2012/10/11	2012/10/11	
							ZAM000079219		6.231											2013/01/11	2013/01/11	
							ZAM000079219		6.275											2013/04/11	2013/04/11	
							ZAM000079219		6.3											2013/07/11	2013/07/11	
							ZAM000079219		6.292											2013/10/11	2013/10/11	
							ZAM000079219		6.375											2014/01/13	2014/01/13	
							ZAM000079219		6.9											2014/04/11	2014/04/11	
							ZAM000079219		6.983											2014/07/11	2014/07/11	
							ZAM000079219		7.225											2014/10/13	2014/10/13	
							ZAM000079219		7.275											2015/01/12	2015/01/12	
							ZAM000079219		7.258											2015/04/13	2015/04/13	
							ZAM000079219		7.308											2015/07/13	2015/07/13	
							ZAM000079219		7.458											2015/10/12	2015/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601113IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2016/01/11	ZAM000079417	150000000	7.46		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined			Category3
							ZAM000079417														2016/01/11	
							ZAM000079417		6.75											2012/04/11		
							ZAM000079417		6.735											2012/07/11	2012/07/11	
							ZAM000079417		6.225											2012/10/11	2012/10/11	
							ZAM000079417		6.231											2013/01/11	2013/01/11	
							ZAM000079417		6.275											2013/04/11	2013/04/11	
							ZAM000079417		6.3											2013/07/11	2013/07/11	
							ZAM000079417		6.292											2013/10/11	2013/10/11	
							ZAM000079417		6.375											2014/01/13	2014/01/13	
							ZAM000079417		6.9											2014/04/11	2014/04/11	
							ZAM000079417		6.983											2014/07/11	2014/07/11	
							ZAM000079417		7.225											2014/10/13	2014/10/13	
							ZAM000079417		7.275											2015/01/12	2015/01/12	
							ZAM000079417		7.258											2015/04/13	2015/04/13	
							ZAM000079417		7.308											2015/07/13	2015/07/13	
							ZAM000079417		7.458											2015/10/12	2015/10/12	
Floating Rate Notes	RANFRNX201504103IJ03XXXXPLP0,9	RAND MERCHANT BANK	Matured	2012/04/11		2015/04/10	ZAM000079466	17000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined			Category3
							ZAM000079466														2015/04/10	
							ZAM000079466		6.5											2012/04/11		
							ZAM000079466		6.495											2012/07/10	2012/07/10	
							ZAM000079466		5.975											2012/10/10	2012/10/10	
							ZAM000079466		5.994											2013/01/10	2013/01/10	
							ZAM000079466		6.025											2013/04/10	2013/04/10	
							ZAM000079466		6.05											2013/07/10	2013/07/10	
							ZAM000079466		6.042											2013/10/10	2013/10/10	
							ZAM000079466		6.125											2014/01/10	2014/01/10	
							ZAM000079466		6.65											2014/04/10	2014/04/10	
							ZAM000079466		6.725											2014/07/10	2014/07/10	
							ZAM000079466		6.975											2014/10/10	2015/01/12	
							ZAM000079466		7.025											2015/01/12		
Negotiable Certificates Of Deposit	NBKNCDX201304122T6,32500	NEDBANK CAPITAL	Matured	2012/04/12		2013/04/12	ZAM000079516	700000000	6.325		TERM	None										Category2
Floating Rate Notes	ABPFRNX201304123IJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079565	540000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined			Category3
							ZAM000079565														2013/04/12	
							ZAM000079565		6.025											2012/04/12		

						ZAM000079565		6												2012/07/12	2012/07/12			
						ZAM000079565		5.5												2012/10/12	2012/10/12			
						ZAM000079565		5.506												2013/01/14	2013/01/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD201304123IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2013/04/12	ZAM000079573	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/04/12		Category3
							ZAM000079573																	
							ZAM000079573		6											2012/04/12				
							ZAM000079573		5.975											2012/07/12	2012/07/12			
							ZAM000079573		5.475											2012/10/12	2012/10/12			
							ZAM000079573		5.481											2013/01/14	2013/01/14			
Floating Rate Notes	ABBFRNX201304123IJ03XXXXPLP0,825	AFRICAN BANK LTD (OLD)	Matured	2012/04/12		2013/04/12	ZAM000079599	165000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000079599														2012/10/12		
							ZAM000079599		6.425											2012/04/12				
							ZAM000079599		6.4											2012/07/12	2012/07/12			
							ZAM000079599		5.9											2012/10/12	2013/01/14			
							ZAM000079599		5.906											2013/01/14	2013/04/12			
Floating Rate Notes	RANFRNX201304123IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/04/12		2013/04/12	ZAM000079649	35000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/04/12		Category3
							ZAM000079649																	
							ZAM000079649		6											2012/04/12				
							ZAM000079649		5.975											2012/07/12	2012/07/12			
							ZAM000079649		5.475											2012/10/12	2012/10/12			
							ZAM000079649		5.481											2013/01/14	2013/01/14			
Linked Negotiable Certificates Of Deposit	IPNLNCD201304123IJ03XXXXPLB50,	INVESTEC BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079631	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000079631														2012/10/12		
							ZAM000079631		6.1											2012/04/12				
							ZAM000079631		6.075											2012/07/12	2012/07/12			
							ZAM000079631		5.575											2012/10/12	2013/01/11			
							ZAM000079631		5.581											2013/01/11	2013/04/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD201404113IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2014/04/11	ZAM000079664	100000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000079664														2014/04/11		
							ZAM000079664		6.325											2012/04/12				
							ZAM000079664		6.3											2012/07/12	2012/07/12			
							ZAM000079664		5.8											2012/10/12	2012/10/12			
							ZAM000079664		5.806											2013/01/14	2013/01/14			
							ZAM000079664		5.85											2013/04/12	2013/04/12			
							ZAM000079664		5.875											2013/07/12	2013/07/12			
							ZAM000079664		5.867											2013/10/14	2013/10/14			
							ZAM000079664		5.95											2014/01/13	2014/01/13			
Floating Rate Notes	ABPFRNX201504103IJ03XXXXPLP0,90	ABSA BANK LIMITED	Matured	2012/04/12		2015/04/10	ZAM000079672	33000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000079672														2013/01/10		
							ZAM000079672		6.5											2012/04/12				
							ZAM000079672		6.495											2012/07/10	2012/07/10			
							ZAM000079672		5.975											2012/10/10	2012/10/10			
							ZAM000079672		5.994											2013/01/10	2014/07/10			
							ZAM000079672		6.025											2013/04/10	2014/01/10			
							ZAM000079672		6.05											2013/07/10	2013/04/10			
							ZAM000079672		6.042											2013/10/10	2013/10/10			
							ZAM000079672		6.125											2014/01/10	2015/01/12			
							ZAM000079672		6.65											2014/04/10	2014/10/10			
							ZAM000079672		6.725											2014/07/10	2013/07/10			
							ZAM000079672		6.975											2014/10/10	2015/04/10			
							ZAM000079672		7.025											2015/01/12	2014/04/10			
Linked Negotiable Certificates Of Deposit	IPNLNCD201304123IJ03XXXXPLB50,	INVESTEC BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079680	61600000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000079680														2012/10/12		
							ZAM000079680		6.1											2012/04/12				
							ZAM000079680		6.075											2012/07/12	2012/07/12			
							ZAM000079680		5.575											2012/10/12	2013/01/11			
							ZAM000079680		5.581											2013/01/11	2013/04/12			
Negotiable Certificates Of Deposit	NBKNCDX201210112T5,87500	NEDBANK CAPITAL	Matured	2012/04/12		2012/10/11	ZAM000079532	120000000	5.875		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304121	ESKOM HOLDINGS SOC LTD	Matured	2012/04/12		2013/04/12	ZAM000079490	5000000				None												Category1
Bankers Acceptances	TKKBAXX201206111	TELKOM SA LIMITED	Matured	2012/04/12		2012/06/11	ZAM000079581	200000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCDX201210112T5,86000	NEDBANK CAPITAL	Matured	2012/04/12		2012/10/11	ZAM000079524	100000000	5.86		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201304122T6,225	ABSA BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079557	50000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201207122T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2012/07/12	ZAM000079607	2000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201210122T5,855	ABSA BANK LIMITED	Matured	2012/04/12		2012/10/12	ZAM000079540	100000000	5.855		TERM	None												Category2
Floating Rate Notes	RANFRNX201504103IJ03XXXXPLP0,9	RAND MERCHANT BANK	Matured	2012/04/12		2015/04/10	ZAM000079656	2000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000079656														2015/04/10		
							ZAM000079656		6.5											2012/04/12				
							ZAM000079656		6.495											2012/07/10	2012/07/10			
							ZAM000079656		5.975											2012/10/10	2012/10/10			
							ZAM000079656		5.994											2013/01/10	2013/01/10			
							ZAM000079656		6.025											2013/04/10	2013/04/10			
							ZAM000079656		6.05											2013/07/10	2013/07/10			
							ZAM000079656		6.042											2013/10/10	2013/10/10			
							ZAM000079656		6.125											2014/01/10	2014/01/10			
							ZAM000079656		6.65											2014/04/10	2014/04/10			
							ZAM000079656		6.725											2014/07/10	2014/07/10			
							ZAM000079656		6.975											2014/10/10	2014/10/10			
							ZAM000079656		7.025											2015/01/12	2015/01/12			
Negotiable Certificates Of Deposit	ABPNCDX201210052T5,85	ABSA BANK LIMITED	Matured	2012/04/12		2012/10/05	ZAM000079508	100000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201210112T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2012/10/11	ZAM000079623	1000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201304112T6,32500	NEDBANK CAPITAL	Matured	2012/04/12		2013/04/11	ZAM000079615	150000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201704132T9,74	ABSA BANK LIMITED	Matured	2012/04/13		2017/04/13	ZAM000079771	20000000	9.74		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201212132T5,97	ABSA BANK LIMITED	Matured	2012/04/13		2012/12/13	ZAM000079698	50000000	5.97		TERM	None												Category2
Floating Rate Notes	ABBFRNX201504133IJ03XXXXPLP1,95	AFRICAN BANK LTD (OLD)	Matured	2012/04/13		2015/04/13	ZAM000079714	220000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined					Category3
							ZAM000079714														2013/01/14		
							ZAM000079714		7.55											2012/04/13				
							ZAM000079714		7.525											2012/07/13	2012/07/13			
							ZAM000079714		7.025											2012/10/15	2015/01/13			
							ZAM000079714		7.031											2013/01/14	2015/04/13			
							ZAM000079714		7.075											2013/04/15	2013/04/15			
							ZAM000079714		7.1											2013/07/15	2013/07/15			
							ZAM000079714		7.092											2013/10/14	2013/10/14			
							ZAM000079714		7.175											2014/01/13	2014/01/13			
							ZAM000079714		7.7											2014/04/14	2014/07/14			
							ZAM000079714		7.783											2014/07/14	2014/10/13			
							ZAM000079714		8.025											2014/10/13	2014/04/14			
							ZAM000079714		8.075											2015/01/13	2012/10/15			
Floating Rate Notes	ABPFRNX201704123IJ03XXXXPLP1,225	ABSA BANK LIMITED	Matured	2012/04/13		2017/04/12	ZAM000079813	2000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined					Category3
							ZAM000079813														2017/04/12		
							ZAM000079813		6.825											2012/04/13				
							ZAM000079813		6.8											2012/07/13	2015/04/13			
							ZAM000079813		6.3											2012/10/15	2012/10/15			
							ZAM000079813		6.306											2013/01/14	2014/04/14			
							ZAM000079813		6.35											2013/04/15	2013/04/15			
							ZAM000079813		6.375											2013/07/15	2013/07/15			
							ZAM000079813		6.367											2013/10/14	2013/10/14			
							ZAM000079813		6.45											2014/01/13	2016/07/13			
							ZAM000079813		6.975											2014/04/14	2013/01/14			
							ZAM000079813		7.058											2014/07/14	2014/07/14			
							ZAM000079813		7.3											2014/10/13	2014/10/13			
							ZAM000079813		7.35											2015/01/13	2015/01/13			
							ZAM000079813		7.333											2015/04/13	2012/07/13			
							ZAM000079813		7.383											2015/07/13	2015/07/13			
							ZAM000079813		7.533											2015/10/13	2015/10/13			
							ZAM000079813		7.883											2016/01/13	2016/01/13			
							ZAM000079813		8.492											2016/04/13	2016/04/13			
							ZAM000079813		8.575											2016/07/13	2014/01/13			
							ZAM000079813		8.583											2016/10/13	2016/10/13			
							ZAM000079813		8.583											2017/01/13	2017/01/13			
Floating Rate Notes	ABBFRNX201304123IJ03XXXXPLP0,80	AFRICAN BANK LTD (OLD)	Matured	2012/04/13		2013/04/12	ZAM000079706	200000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000079706														2012/10/15		
							ZAM000079706		6.4											2012/04/13				
							ZAM000079706		6.375											2012/07/13	2013/04/12			
							ZAM000079706		5.875											2012/10/15	2012/07/13			
							ZAM000079706		5.881											2013/01/14	2013/01/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD201304123IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/13		2013/04/12	ZAM000079763	100000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000079763														2013/04/12		
							ZAM000079763		6											2012/04/13				
							ZAM000079763		5.975											2012/07/13	2012/07/13			
							ZAM000079763		5.475											2012/10/15	2012/10/15			
							ZAM000079763		5.481											2013/01/14	2013/01/14			
Negotiable Certificates Of Deposit	RANNCDX201304122T6,2250000	RAND MERCHANT BANK	Matured	2012/04/13		2013/04/12	ZAM000079722	40000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201209032T5,725	ABSA BANK LIMITED	Matured	2012/04/13		2012/09/03	ZAM000079730	307000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201208132T5,70	ABSA BANK LIMITED	Matured	2012/04/13		2012/08/13	ZAM000079748	350000000	5.7		TERM	None												Category2
Floating Rate Notes	RANFRNX201404143IJ03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/04/13		2014/04/14	ZAM000079797	45000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000079797														2014/04/14		
							ZAM000079797		6.325											2012/04/13				
							ZAM000079797		6.3											2012/07/16	2012/07/16			
							ZAM000079797		5.8											2012/10/15	2012/10/15			
							ZAM000079797		5.806											2013/01/14	2013/01/14			
							ZAM000079797		5.85											2013/04/15	2013/04/15			
							ZAM000079797		5.875											2013/07/15	2013/07/15			
							ZAM000079797		5.867											2013/10/14	2013/10/14			
							ZAM000079797		5.95											2014/01/14	2014/01/14			
Linked Negotiable Certificates Of Deposit	NBKLNCD201704123IJ03XXXXPLP1,200	NEDBANK CAPITAL	Matured	2012/04/13		2017/04/12	ZAM000079821	1000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000079821														2017/04/12		
							ZAM000079821		6.8											2012/04/13				
							ZAM000079821		6.775											2012/07/12	2012/07/12			
							ZAM000079821		6.275											2012/10/12	2013/07/12			
							ZAM000079821		6.281											2013/01/14	2013/01/14			
							ZAM000079821		6.325											2013/04/12	2013/04/12			
							ZAM000079821		6.35											2013/07/12	2012/10/12			
							ZAM000079821		6.342											2013/10/14	2013/10/14			
							ZAM000079821		6.425											2014/01/13	2014/01/13			
							ZAM000079821		6.95											2014/04/14	2014/04/14			
							ZAM000079821		7.033											2014/07/14	2014/07/14			
							ZAM000079821		7.275											2014/10/13	2015/10/12			
							ZAM000079821		7.325											2015/01/12	2015/01/12			
							ZAM000079821		7.308											2015/04/13	2015/04/13			
							ZAM000079821		7.358											2015/07/13	2015/07/13			
							ZAM000079821		7.508											2015/10/12	2014/10/13			
							ZAM000079821		7.858											2016/01/12	2016/01/12			
							ZAM000079821		8.467											2016/04/12	2016/04/12			
							ZAM000079821		8.558											2016/07/12	2016/07/12			
							ZAM000079821		8.558											2016/10/12	2016/10/12			
							ZAM000079821		8.558											2017/01/12	2017/01/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD201304123IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/13		2013/04/12	ZAM000079789	114000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000079789														2013/04/12		
							ZAM000079789		6											2012/04/13				
							ZAM000079789		5.975											2012/07/13	2012/07/13			
							ZAM000079789		5.475											2012/10/15	2012/10/15			
							ZAM000079789		5.481											2013/01/14	2013/01/14			
Linked Negotiable Certificates Of Deposit	NBKLNCD201504133IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2012/04/13		2015/04/13	ZAM000079805	110000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000079805														2014/01/16		
							ZAM000079805		6.525											2012/04/13				
							ZAM000079805		6.5											2012/07/16	2012/07/16			
							ZAM000079805		6											2012/10/16	2012/10/16			
							ZAM000079805		6.006											2013/01/16	2013/01/16			
							ZAM000079805		6.05											2013/04/16	2013/04/16			
							ZAM000079805		6.075											2013/07/16	2014/07/16			
							ZAM000079805		6.067											2013/10/16	2013/10/16			
							ZAM000079805		6.15											2014/01/16	2015/04/13			

						ZAM000079805		6.692												2014/04/16	2014/04/16		
						ZAM000079805		6.758												2014/07/16	2013/07/16		
						ZAM000079805		7												2014/10/16	2014/10/16		
						ZAM000079805		7.05												2015/01/16	2015/01/16		
Negotiable Certificates Of Deposit	NBKNCDX201301212T6,02500	NEDBANK CAPITAL	Matured	2012/04/16		2013/01/21	ZAM000079854	70000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201207162T5,525	ABSA BANK LIMITED	Matured	2012/04/16		2012/07/16	ZAM000079862	30000000	5.525		TERM	None											Category2
Promissory Notes	ABBPNXX201304162T6,65	AFRICAN BANK LTD (OLD)	Matured	2012/04/16		2013/04/16	ZAM000079904	100000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201304162T6,225	ABSA BANK LIMITED	Matured	2012/04/16		2013/04/16	ZAM000079953	44000000	6.225		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201210151	ESKOM HOLDINGS SOC LTD	Matured	2012/04/16		2012/10/15	ZAM000079839	50000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX201304162T6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/16		2013/04/16	ZAM000079946	42000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201304162T6,22500	NEDBANK CAPITAL	Matured	2012/04/16		2013/04/16	ZAM000079938	23000000	6.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201704133IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/16		2017/04/13	ZAM000079870	200000000	8.63		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined				Category3
							ZAM000079870														2017/04/13		
							ZAM000079870		6.875											2012/04/16			
							ZAM000079870		6.85											2012/07/16	2012/07/16		
							ZAM000079870		6.35											2012/10/16	2012/10/16		
							ZAM000079870		6.356											2013/01/16	2013/01/16		
							ZAM000079870		6.4											2013/04/16	2013/04/16		
							ZAM000079870		6.425											2013/07/16	2013/07/16		
							ZAM000079870		6.417											2013/10/16	2013/10/16		
							ZAM000079870		6.5											2014/01/16	2014/01/16		
							ZAM000079870		7.042											2014/04/16	2014/04/16		
							ZAM000079870		7.108											2014/07/16	2014/07/16		
							ZAM000079870		7.35											2014/10/16	2014/10/16		
							ZAM000079870		7.4											2015/01/16	2015/01/16		
							ZAM000079870		7.383											2015/04/16	2015/04/16		
							ZAM000079870		7.433											2015/07/16	2015/07/16		
							ZAM000079870		7.583											2015/10/16	2015/10/16		
							ZAM000079870		7.933											2016/01/18	2016/01/18		
							ZAM000079870		8.542											2016/04/18	2016/04/18		
							ZAM000079870		8.625											2016/07/18	2016/07/18		
							ZAM000079870		8.633											2016/10/17	2016/10/17		
							ZAM000079870		8.633											2017/01/16	2017/01/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD201704183IJ03XXXXPLP1,285	NEDBANK CAPITAL	Matured	2012/04/16		2017/04/18	ZAM000079888	300000000	8.64		ISDF	None		ZAR-JIBAR3	PLUS-1.285-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000079888														2015/10/16		
							ZAM000079888		6.885											2012/04/16			
							ZAM000079888		6.86											2012/07/16	2015/04/16		
							ZAM000079888		6.36											2012/10/16	2014/10/16		
							ZAM000079888		6.366											2013/01/16	2013/01/16		
							ZAM000079888		6.41											2013/04/16	2013/04/16		
							ZAM000079888		6.435											2013/07/16	2013/07/16		
							ZAM000079888		6.427											2013/10/16	2013/10/16		
							ZAM000079888		6.51											2014/01/16	2014/01/16		
							ZAM000079888		7.052											2014/04/16	2014/04/16		
							ZAM000079888		7.118											2014/07/16	2015/07/16		
							ZAM000079888		7.36											2014/10/16	2017/04/18		
							ZAM000079888		7.41											2015/01/16	2015/01/16		
							ZAM000079888		7.393											2015/04/16	2012/07/16		
							ZAM000079888		7.443											2015/07/16	2014/07/16		
							ZAM000079888		7.593											2015/10/16	2012/10/16		
							ZAM000079888		7.943											2016/01/15	2016/01/15		
							ZAM000079888		8.552											2016/04/15	2016/04/15		
							ZAM000079888		8.635											2016/07/15	2016/07/15		
							ZAM000079888		8.643											2016/10/17	2016/10/17		
							ZAM000079888		8.643											2017/01/17	2017/01/17		
Floating Rate Notes	RANFRNX201304163IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/04/16		2013/04/16	ZAM000079912	100000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000079912														2013/04/16		
							ZAM000079912		6											2012/04/16			
							ZAM000079912		5.975											2012/07/16	2012/07/16		
							ZAM000079912		5.475											2012/10/16	2012/10/16		
							ZAM000079912		5.481											2013/01/16	2013/01/16		
Negotiable Certificates Of Deposit	NBKNCDX201210162T5,950	NEDBANK CAPITAL	Matured	2012/04/16		2012/10/16	ZAM000079896	527000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201211162T5,90000	NEDBANK CAPITAL	Matured	2012/04/16		2012/11/16	ZAM000079847	20000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201304162T6,2250000	RAND MERCHANT BANK	Matured	2012/04/16		2013/04/16	ZAM000079920	19000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201207172T5,5250000	RAND MERCHANT BANK	Matured	2012/04/17		2012/07/17	ZAM000080092	0	5.525		TERM	None											Category2
Floating Rate Notes	RANFRNX201503173IJ03XXXXPLP0,9	RAND MERCHANT BANK	Matured	2012/04/17		2015/03/17	ZAM000080084	200000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							ZAM000080084														2015/03/17		
							ZAM000080084		6.5											2012/04/17			
							ZAM000080084													2012/06/18	2012/06/18		
							ZAM000080084		5.975											2012/09/17	2012/09/17		
							ZAM000080084		6.025											2012/12/18	2012/12/18		
							ZAM000080084		6.025											2013/03/18	2013/03/18		
							ZAM000080084		6.042											2013/06/18	2013/06/18		
							ZAM000080084		6.033											2013/09/17	2013/09/17		
							ZAM000080084		6.117											2013/12/17	2013/12/17		
							ZAM000080084		6.625											2014/03/17	2014/03/17		
							ZAM000080084		6.7											2014/06/17	2014/06/17		
							ZAM000080084		7.033											2014/09/17	2014/09/17		
							ZAM000080084		6.983											2014/12/17	2014/12/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504163IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2012/04/17		2015/04/16	ZAM000080126	25000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000080126														2014/10/17		
							ZAM000080126		6.525											2012/04/17			
							ZAM000080126		6.5											2012/07/17	2015/01/16		
							ZAM000080126		6											2012/10/17	2013/10/17		
							ZAM000080126		6.006											2013/01/17	2014/04/17		
							ZAM000080126		6.05											2013/04/17	2013/04/17		
							ZAM000080126		6.075											2013/07/17	2013/07/17		
							ZAM000080126		6.067											2013/10/17	2012/10/17		
							ZAM000080126		6.15											2014/01/17	2014/01/17		
							ZAM000080126		6.7											2014/04/17	2013/01/17		
							ZAM000080126		6.758											2014/07/17	2014/07/17		
							ZAM000080126		7											2014/10/17	2015/04/16		
							ZAM000080126		7.05											2015/01/06	2012/07/17		
Negotiable Certificates Of Deposit	ABPNCDX201210172T5,85	ABSA BANK LIMITED	Matured	2012/04/17		2012/10/17	ZAM000079987	100000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201304172T6,2250000	RAND MERCHANT BANK	Matured	2012/04/17		2013/04/17	ZAM000080001	1000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201210162T5,8250000	RAND MERCHANT BANK	Matured	2012/04/17		2012/10/16	ZAM000080167	3000000	5.825		TERM	None											Category2
Bankers Acceptances	TKKBAXX201210151	TELKOM SA LIMITED	Matured	2012/04/17		2012/10/15	ZAM000079961	0				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX201304172T6,21	ABSA BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAM000080019	1000000	6.21		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201210172T5,85	ABSA BANK LIMITED	Matured	2012/04/17		2012/10/17	ZAM000080027	1262687	5.85		TERM	None											Category2
Floating Rate Notes	ABPFRNX201304173GJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAM000079979	31000000	6		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2012/07/17			Category3
							ZAM000079979		6											2012/04/17			
							ZAM000079979		5.975											2012/07/17			
							ZAM000079979		5.475											2012/10/17			
							ZAM000079979		5.481											2013/01/17			
Floating Rate Notes	RANFRNX201304163IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/04/17		2013/04/16	ZAM000080068	250000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							ZAM000080068														2013/04/16		
							ZAM000080068		6.05											2012/04/17			
							ZAM000080068		6.025											2012/07/16	2012/07/16		
							ZAM000080068		5.525											2012/10/16	2012/10/16		
							ZAM000080068		5.531											2013/01/16	2013/01/16		
Floating Rate Notes	RANFRNX201704183IJ03XXXXPLP1,25	RAND MERCHANT BANK	Matured	2012/04/17		2017/04/18	ZAM000080118	0	8.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined				Category3
							ZAM000080118														2017/04/18		
							ZAM000080118		6.85											2012/04/17			
							ZAM000080118		6.825											2012/07/18	2012/07/18		
							ZAM000080118		6.325											2012/10/18	2012/10/18		
							ZAM000080118		6.331											2013/01/18	2013/01/18		
							ZAM000080118		6.375											2013/04/18	2013/04/18		
							ZAM000080118		6.4											2013/07/18	2013/07/18		
							ZAM000080118		6.392											2013/10/18	2013/10/18		
							ZAM000080118		6.475											2014/01/20	2014/01/20		
							ZAM000080118		7.025											2014/04/22	2014/04/22		
							ZAM000080118		7.208											2014/07/18	2014/07/18		
							ZAM000080118		7.325											2014/10/20	2014/10/20		
							ZAM000080118		7.367											2015/01/19	2015/01/19		
							ZAM000080118		7.358											2015/04/20	2015/04/20		
							ZAM000080118		7.408											2015/07/20	2015/07/20		
							ZAM000080118		7.558											2015/10/19	2015/10/19		
							ZAM000080118		7.908											2016/01/18	2016/01/18		
							ZAM000080118		8.517											2016/04/18	2016/04/18		
							ZAM000080118		8.6											2016/07/18	2016/07/18		
							ZAM000080118		8.608											2016/10/18	2016/10/18		
							ZAM000080118		8.608											2017/01/18	2017/01/18		
Floating Rate Notes	ABPFRNX201504163IJ03XXXXPLB90,	ABSA BANK LIMITED	Matured	2012/04/17		2015/04/16	ZAM000080142	10000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined				Category3
							ZAM000080142														2014/01/16		
							ZAM000080142		6.5											2012/04/17			
							ZAM000080142		6.475											2012/07/16	2014/10/16		
							ZAM000080142		5.975											2012/10/16	2015/04/16		
							ZAM000080142		5.981											2013/01/16	2013/01/16		
							ZAM000080142		6.025											2013/04/16	2013/04/16		
							ZAM000080142		6.05											2013/07/16	2013/07/16		
							ZAM000080142		6.042											2013/10/16	2013/10/16		
							ZAM000080142		6.125											2014/01/16	2012/10/16		
							ZAM000080142		6.667											2014/04/16	2014/04/16		
							ZAM000080142		6.733											2014/07/16	2014/07/16		
							ZAM000080142		6.975											2014/10/16	2012/07/16		
							ZAM000080142		7.025											2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201304173IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17		2013/04/17	ZAM000080035	100000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000080035														2013/04/17		
							ZAM000080035		6											2012/04/17			
							ZAM000080035		5.975											2012/07/17	2012/07/17		
							ZAM000080035		5.475											2012/10/17	2012/10/17		
							ZAM000080035		5.481											2013/01/17	2013/01/17		
Floating Rate Notes	RANFRNX201304173IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/04/17		2013/04/17	ZAM000080076	250000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							ZAM000080076														2013/04/17		
							ZAM000080076		6.05											2012/04/17			
							ZAM000080076		6.025											2012/07/17	2012/07/17		
							ZAM000080076		5.525											2012/10/17	2012/10/17		
							ZAM000080076		5.531											2013/01/17	2013/01/17		
Negotiable Certificates Of Deposit	RANNCDX201304172T6,2250000	RAND MERCHANT BANK	Matured	2012/04/17		2013/04/17	ZAM000079995	50000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201304162T6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17		2013/04/16	ZAM000080134	100000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201210162T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17		2012/10/16	ZAM000080159	40000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201304172T6,25	INVESTEC BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAM000080050	1000000	6.25		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	TKKCPBX201210151	TELKOM SA LIMITED	Matured	2012/04/17		2012/10/15	ZAM000080043	200000000				None											Category1
Floating Rate Notes	ABPFRNX201304173IJ03XXXXPLP0,415	ABSA BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAM000080100	300000000	6.015		ISDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT		None		Issuer Defined				Category3
							ZAM000080100														2012/07/17		
							ZAM000080100		6.015											2012/04/17			
							ZAM000080100		5.99											2012/07/17	2012/10/17		
							ZAM000080100		5.49											2012/10/17	2013/01/17		
							ZAM000080100		5.496											2013/01/17	2013/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201904173IJ03XXXXPLP1,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2019/04/17	ZAM000080225	11000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None		Issuer Defined				Category3
							ZAM000080225														2019/04/17		
							ZAM000080225		7.05											2012/04/18			
							ZAM000080225		7.025											2012/07/18	2012/07/18		
							ZAM000080225		6.525											2012/10/18	2012/10/18		
							ZAM000080225		6.531											2013/01/18	2013/01/18		
							ZAM000080225		6.575											2013/04/18	2013/04/18		
							ZAM000080225		6.6											2013/07/18	2013/07/18		
							ZAM000080225		6.592											2013/10/18	2013/10/18		
							ZAM000080225		6.675											2014/01/20	2014/01/20		
							ZAM000080225		7.225											2014/04/22	2014/04/22		
							ZAM000080225		7.408											2014/07/18	2014/07/18		
							ZAM000080225		7.525											2014/10/20	2014/10/20		

						ZAM000080225		7.567											2015/01/19	2015/01/19	
						ZAM000080225		7.558											2015/04/20	2015/04/20	
						ZAM000080225		7.608											2015/07/20	2015/07/20	
						ZAM000080225		7.758											2015/10/19	2015/10/19	
						ZAM000080225		8.108											2016/01/18	2016/01/18	
						ZAM000080225		8.717											2016/04/18	2016/04/18	
						ZAM000080225		8.8											2016/07/18	2016/07/18	
						ZAM000080225		8.808											2016/10/18	2016/10/18	
						ZAM000080225		8.808											2017/01/18	2017/01/18	
						ZAM000080225		8.8											2017/04/18	2017/04/18	
						ZAM000080225		8.792											2017/07/18	2017/07/18	
						ZAM000080225		8.475											2017/10/18	2017/10/18	
						ZAM000080225		8.6											2018/01/18	2018/01/18	
						ZAM000080225		8.35											2018/04/18	2018/04/18	
						ZAM000080225		8.408											2018/07/18	2018/07/18	
						ZAM000080225		8.475											2018/10/18	2018/10/18	
						ZAM000080225		8.6											2019/01/18	2019/01/18	
Floating Rate Notes	ABBFRNX201210183UI03XXXXPLP0,38	AFRICAN BANK LTD (OLD)	Matured	2012/04/18		2012/10/18	ZAM000080266	160000000	5.98		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined			Category3
							ZAM000080266													2012/10/18	
							ZAM000080266		5.98										2012/04/18		
							ZAM000080266		5.955										2012/07/18	2012/07/18	
Negotiable Certificates Of Deposit	NBKNCDX201210172T5,83500	NEDBANK CAPITAL	Matured	2012/04/18		2012/10/17	ZAM000080183	100000000	5.835		TERM	None									Category2
Debentures	SRBDEBX201205162T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/16	ZAM000080415	18000000	5.45		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201504173U03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2015/04/17	ZAM000080449	15000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							ZAM000080449													2015/04/17	
							ZAM000080449		6.5										2012/04/18		
							ZAM000080449		6.475										2012/07/18	2012/07/18	
							ZAM000080449		5.975										2012/10/18	2012/10/18	
							ZAM000080449		5.981										2013/01/18	2013/01/18	
							ZAM000080449		6.025										2013/04/18	2013/04/18	
							ZAM000080449		6.05										2013/07/18	2013/07/18	
							ZAM000080449		6.042										2013/10/18	2013/10/18	
							ZAM000080449		6.125										2014/01/20	2014/01/20	
							ZAM000080449		6.675										2014/04/22	2014/04/22	
							ZAM000080449		6.858										2014/07/18	2014/07/18	
							ZAM000080449		6.975										2014/10/20	2014/10/20	
							ZAM000080449		7.017										2015/01/19	2015/01/19	
Negotiable Certificates Of Deposit	ABPNCDX201704182S8,09	ABSA BANK LIMITED	Matured	2012/04/18		2017/04/18	ZAM000080175	0	8.09		SEMI	Based on issue date	18								Category2
Negotiable Certificates Of Deposit	SBSNCDX201704182S8,17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2017/04/18	ZAM000080290	50000000	8.17		SEMI	Based on issue date	18								Category2
Treasury Bills	NATTBXX201304171	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/18		2013/04/17	ZAM000079755	7210000000				None									Category1
Negotiable Certificates Of Deposit	IPNNCDX201304182T6,30	INVESTEC BANK LIMITED	Matured	2012/04/18		2013/04/18	ZAM000080241	464950000	6.3		TERM	None									Category2
Debentures	SRBDEBX201205022T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/02	ZAM000080373	16000000	5.45		TERM	None									Category2
Debentures	SRBDEBX201204252T5,440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/25	ZAM000080340	20000000	5.44		TERM	None									Category2
Debentures	SRBDEBX201205162T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/16	ZAM000080381	122000000	5.495		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201210172T5,835	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/17	ZAM000080191	100000000	5.835		TERM	None									Category2
Debentures	SRBDEBX201205162T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/16	ZAM000080399	179000000	5.49		TERM	None									Category2
Debentures	SRBDEBX201206132T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/06/13	ZAM000080431	10000000	5.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404223U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2014/04/22	ZAM000080217	200000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000080217													2014/04/22	
							ZAM000080217		6.35										2012/04/18		
							ZAM000080217		6.325										2012/07/18	2012/07/18	
							ZAM000080217		5.825										2012/10/18	2012/10/18	
							ZAM000080217		5.831										2013/01/18	2013/01/18	
							ZAM000080217		5.875										2013/04/18	2013/04/18	
							ZAM000080217		5.9										2013/07/18	2013/07/18	
							ZAM000080217		5.892										2013/10/18	2013/10/18	
							ZAM000080217		5.975										2014/01/20	2014/01/20	
Floating Rate Notes	ABPFRNX201304183UI03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/04/18		2013/04/18	ZAM000080233	50000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000080233													2012/10/18	
							ZAM000080233		6										2012/04/18		
							ZAM000080233		5.975										2012/07/18	2013/01/18	
							ZAM000080233		5.475										2012/10/18	2012/07/18	
							ZAM000080233		5.481										2013/01/18	2013/04/18	
Floating Rate Notes	RANFRNX201304183UI03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/04/18		2013/04/18	ZAM000080308	200000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000080308													2013/04/18	
							ZAM000080308		6.05										2012/04/18		
							ZAM000080308		6.025										2012/07/18	2012/07/18	
							ZAM000080308		5.525										2012/10/18	2012/10/18	
							ZAM000080308		5.531										2013/01/18	2013/01/18	
Debentures	SRBDEBX201204252T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/25	ZAM000080357	50000000	5.49		TERM	None									Category2
Debentures	SRBDEBX201205022T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/02	ZAM000080365	556000000	5.5		TERM	None									Category2
Debentures	SRBDEBX201205022T5,485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/02	ZAM000080407	100000000	5.485		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201210032T5,75	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/03	ZAM000080209	100000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201207182T5,60	INVESTEC BANK LIMITED	Matured	2012/04/18		2012/07/18	ZAM000080274	20000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201210172T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2012/10/17	ZAM000080282	2000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201304182T6,30	INVESTEC BANK LIMITED	Matured	2012/04/18		2013/04/18	ZAM000080258	537000000	6.3		TERM	None									Category2
Debentures	SRBDEBX201204252T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/25	ZAM000080324	2550000000	5.48		TERM	None									Category2
Debentures	SRBDEBX201204252T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/25	ZAM000080332	17000000	5.45		TERM	None									Category2
Debentures	SRBDEBX201205162T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/16	ZAM000080423	2282000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201304192T5,69	ABSA BANK LIMITED	Matured	2012/04/19		2013/04/19	ZAM000080514	5000000	5.69		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201210191	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19		2012/10/19	ZAM000080472	50000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	TKKCPBX201207191	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/19	ZAM000080480	10000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201510193U03XXXXPLP1,050	NEDBANK CAPITAL	Matured	2012/04/19		2015/10/19	ZAM000080613	250000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000080613													2014/10/17	
							ZAM000080613		6.65										2012/04/19		
							ZAM000080613		6.625										2012/07/19	2014/04/17	
							ZAM000080613		6.125										2012/10/19	2015/07/17	
							ZAM000080613		6.131										2013/01/18	2013/01/18	
							ZAM000080613		6.175										2013/04/19	2013/04/17	
							ZAM000080613		6.2										2013/07/19	2013/07/19	
							ZAM000080613		6.192										2013/10/18	2012/07/19	
							ZAM000080613		6.275										2014/01/17	2014/01/17	
							ZAM000080613		6.825										2014/04/17	2013/10/18	

						ZAM000080613		6.131											2013/01/18	2013/01/18	
						ZAM000080613		6.175											2013/04/19	2013/04/17	
						ZAM000080613		6.2											2013/07/19	2013/07/19	
						ZAM000080613		6.192											2013/10/18	2012/07/19	
						ZAM000080613		6.275											2014/01/17	2014/01/17	
						ZAM000080613		6.825											2014/04/17	2013/10/18	
						ZAM000080613		7.008											2014/07/18	2014/07/18	
						ZAM000080613		7.125											2014/10/17	2015/01/19	
						ZAM000080613		7.167											2015/01/19	2012/10/19	
						ZAM000080613		7.158											2015/04/17	2015/04/17	
						ZAM000080613		7.208											2015/07/17	2014/07/18	
Negotiable Certificates Of Deposit	RANNCDX201210182T5,8250000	RAND MERCHANT BANK	Matured	2012/04/19		2012/10/18	ZAM000080522	76000000	5.825		TERM	None									Category2
Promissory Notes	IPNPNXX201304192T6,25	INVESTEC BANK LIMITED	Matured	2012/04/19		2013/04/19	ZAM000080621	5000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201207192T5,60	INVESTEC BANK LIMITED	Matured	2012/04/19		2012/07/19	ZAM000080662	250000000	5.6		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	TKKCPBX201207201	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/20	ZAM000080571	0				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX201210182T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/10/18	ZAM000080597	5000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201304192T6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2013/04/19	ZAM000080605	5000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201208272T5,6750000	RAND MERCHANT BANK	Matured	2012/04/19		2012/08/27	ZAM000080464	100000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201208272T5,75000	NEDBANK CAPITAL	Matured	2012/04/19		2012/08/27	ZAM000080506	100000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201304192T6,2000000	RAND MERCHANT BANK	Matured	2012/04/19		2013/04/19	ZAM000080555	3900000	6.2		TERM	None									Category2
Floating Rate Notes	ABPFRNX201404223U03XXXXPLP0,75	ABSA BANK LIMITED	Matured	2012/04/19		2014/04/22	ZAM000080530	500000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000080530													2013/01/21	
							ZAM000080530		6.35										2012/04/19		
							ZAM000080530		6.325										2012/07/19	2012/10/19	
							ZAM000080530		5.825										2012/10/19	2014/04/22	
							ZAM000080530		5.831										2013/01/21	2014/01/20	
							ZAM000080530		5.875										2013/04/19	2013/04/19	
							ZAM000080530		5.9										2013/07/19	2013/07/19	
							ZAM000080530		5.892										2013/10/21	2013/10/21	
							ZAM000080530		5.975										2014/01/20	2012/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201210183U03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/10/18	ZAM000080647	200000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000080647													2012/10/18	
							ZAM000080647		5.8										2012/04/19		
							ZAM000080647		5.775										2012/07/19	2012/07/19	
Negotiable Certificates Of Deposit	NBKNCDX201304192T6,200	NEDBANK CAPITAL	Matured	2012/04/19		2013/04/19	ZAM000080563	15000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201207192T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/07/19	ZAM000080589	8000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201210172T5,875	NEDBANK CAPITAL	Matured	2012/04/19		2012/10/17	ZAM000080639	265000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201210182T5,90	INVESTEC BANK LIMITED	Matured	2012/04/19		2012/10/18	ZAM000080688	250000000	5.9		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	TKKCPBX201207201	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/20	ZAM000080548	5000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	TKKCPBX201210181	TELKOM SA LIMITED	Matured	2012/04/19		2012/10/18	ZAM000080654	150000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201205181	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19		2012/05/18	ZAM000080498	100000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX201301282T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20		2013/01/28	ZAM000080712	52000000	6		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201210171	ESKOM HOLDINGS SOC LTD	Matured	2012/04/20		2012/10/17	ZAM000080696	100000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCDX201304192T5,69	ABSA BANK LIMITED	Matured	2012/04/20		2013/04/19	ZAM000080829	5000000	5.69		TERM	None									Category2
Floating Rate Notes	RANFRNX201304193U03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/04/20		2013/04/19	ZAM000080720	7000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000080720													2013/04/19	
							ZAM000080720		6										2012/04/20		
							ZAM000080720		5.475										2012/07/20	2012/07/20	
							ZAM000080720												2012/10/22	2012/10/22	
							ZAM000080720		5.481										2013/01/21	2013/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201304193U03XXXXPLP0,500	NEDBANK CAPITAL	Matured	2012/04/20		2013/04/19	ZAM000080738	392000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000080738													2013/01/21	
							ZAM000080738		6.1										2012/04/20		
							ZAM000080738		6.075										2012/07/19	2012/10/19	
							ZAM000080738		5.575										2012/10/19	2013/04/19	
							ZAM000080738		5.581										2013/01/21	2012/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201304193U03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20		2013/04/19	ZAM000080746	52000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000080746													2013/04/19	
							ZAM000080746		6										2012/04/20		
							ZAM000080746		5.475										2012/07/20	2012/07/20	
							ZAM000080746												2012/10/22	2012/10/22	
							ZAM000080746		5.481										2013/01/21	2013/01/21	
Floating Rate Notes	ABPFRNX201310213U03XXXXPLB50,	ABSA BANK LIMITED	Matured	2012/04/20		2013/10/21	ZAM000080761	144000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAM000080761													2013/07/22	
							ZAM000080761		6.1										2012/04/20		
							ZAM000080761		5.575										2012/07/20	2013/10/21	
							ZAM000080761												2012/10/22	2012/07/20	
							ZAM000080761		5.581										2013/01/21	2012/10/22	
							ZAM000080761		5.625										2013/04/22	2013/01/21	
							ZAM000080761		5.65										2013/07/22	2013/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201210193U03XXXXPLP0,225	NEDBANK CAPITAL	Matured	2012/04/20		2012/10/19	ZAM000080845	100000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000080845													2012/07/19	
							ZAM000080845		5.825										2012/04/20		
							ZAM000080845		5.8										2012/07/19	2012/10/19	
Negotiable Certificates Of Deposit	NBKNCDX201207202T5,525	NEDBANK CAPITAL	Matured	2012/04/20		2012/07/20	ZAM000080811	1000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201210192T5,825	NEDBANK CAPITAL	Matured	2012/04/20		2012/10/19	ZAM000080753	148000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201210222T5,8250000	RAND MERCHANT BANK	Matured	2012/04/20		2012/10/22	ZAM000080704	40000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201304182T6,275	NEDBANK CAPITAL	Matured	2012/04/20		2013/04/18	ZAM000080787	167000000	6.275		TERM	None									Category2
Floating Rate Notes	RANFRNX201304193U03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/04/20		2013/04/19	ZAM000080779	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000080779													2013/04/19	
							ZAM000080779		6										2012/04/20		
							ZAM000080779		5.975										2012/07/19	2012/07/19	
							ZAM000080779		5.475										2012/10/19	2012/10/19	
							ZAM000080779		5.481										2013/01/21	2013/01/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201304193U03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/04/20		2013/04/19	ZAM000080837	100000000	6.08		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
							ZAM000080837													2012/10/19	
							ZAM000080837		6.08										2012/04/20		
							ZAM000080837		5.555										2012/07/20	2013/04/19	
							ZAM000080837												2012/10/19	2012/07/20	
							ZAM000080837		5.561										2013/01/18	2013/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201510203U03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20		2015/10/20	ZAM000080795	20000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			Category3
							ZAM000080795													2015/10/20	
							ZAM000080795		6.625										2012/04/20		
							ZAM000080795		6.1										2012/07/20	2012/07/20	
							ZAM000080795												2012/10/22	2012/10/22	

						ZAM000080795		6.106											2013/01/21	2013/01/21	
						ZAM000080795		6.15											2013/04/22	2013/04/22	
						ZAM000080795		6.175											2013/07/22	2013/07/22	
						ZAM000080795		6.167											2013/10/21	2013/10/21	
						ZAM000080795		6.25											2014/01/20	2014/01/20	
						ZAM000080795		6.8											2014/04/22	2014/04/22	
						ZAM000080795		6.983											2014/07/21	2014/07/21	
						ZAM000080795		7.1											2014/10/20	2014/10/20	
						ZAM000080795		7.133											2015/01/20	2015/01/20	
						ZAM000080795		7.133											2015/04/20	2015/04/20	
						ZAM000080795		7.183											2015/07/20	2015/07/20	
Negotiable Certificates Of Deposit	SBSNCDX201304232T6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/23		2013/04/23	ZAM000081058	2000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20121023ZT5,80	ABSA BANK LIMITED	Matured	2012/04/23		2012/10/23	ZAM000081074	12000000	5.8		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201604223IJ03XXXXPLP1,175	NEDBANK CAPITAL	Matured	2012/04/23		2016/04/22	ZAM000080993	23000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000080993													2016/04/22	
							ZAM000080993		6.775										2012/04/23		
							ZAM000080993		6.25										2012/07/23	2012/07/23	
							ZAM000080993												2012/10/23	2013/10/23	
							ZAM000080993		6.256										2013/01/23	2013/01/23	
							ZAM000080993		6.3										2013/04/23	2013/04/23	
							ZAM000080993		6.325										2013/07/23	2012/10/23	
							ZAM000080993		6.317										2013/10/23	2013/07/23	
							ZAM000080993		6.4										2014/01/23	2014/01/23	
							ZAM000080993		6.95										2014/04/23	2014/04/23	
							ZAM000080993		7.133										2014/07/23	2014/07/23	
							ZAM000080993		7.25										2014/10/23	2014/10/23	
							ZAM000080993		7.283										2015/01/23	2015/01/23	
							ZAM000080993		7.292										2015/04/23	2015/04/23	
							ZAM000080993		7.333										2015/07/23	2015/07/23	
							ZAM000080993		7.483										2015/10/23	2015/10/23	
							ZAM000080993		7.833										2016/01/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD201604223IJ03XXXXPLB115,	INVESTEC BANK LIMITED	Matured	2012/04/23		2016/04/22	ZAM000080969	9000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined			Category3
							ZAM000080969													2012/10/22	
							ZAM000080969		6.75										2012/04/23		
							ZAM000080969		6.225										2012/07/23	2013/07/22	
							ZAM000080969												2012/10/22	2014/10/22	
							ZAM000080969		6.231										2013/01/22	2013/04/22	
							ZAM000080969		6.275										2013/04/22	2015/01/22	
							ZAM000080969		6.3										2013/07/22	2016/01/22	
							ZAM000080969		6.292										2013/10/22	2013/10/22	
							ZAM000080969		6.375										2014/01/22	2014/01/22	
							ZAM000080969		6.925										2014/04/22	2016/04/22	
							ZAM000080969		7.108										2014/07/22	2013/01/22	
							ZAM000080969		7.225										2014/10/22	2015/07/22	
							ZAM000080969		7.258										2015/01/22	2014/04/22	
							ZAM000080969		7.267										2015/04/22	2015/04/22	
							ZAM000080969		7.308										2015/07/22	2012/07/23	
							ZAM000080969		7.458										2015/10/22	2015/10/22	
							ZAM000080969		7.808										2016/01/22	2014/07/22	
Floating Rate Notes	RANFRNX201304233IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/04/23		2013/04/23	ZAM000081025	100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000081025													2013/04/23	
							ZAM000081025		6.025										2012/04/23		
							ZAM000081025		5.5										2012/07/23	2012/07/23	
							ZAM000081025												2012/10/23	2012/10/23	
							ZAM000081025		5.506										2013/01/23	2013/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201304233IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/23		2013/04/23	ZAM000081017	2000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000081017													2013/04/23	
							ZAM000081017		6										2012/04/23		
							ZAM000081017		5.475										2012/07/23	2012/07/23	
							ZAM000081017												2012/10/23	2012/10/23	
							ZAM000081017		5.481										2013/01/23	2013/01/23	
Negotiable Certificates Of Deposit	IPNNCDX20130423ZT6,30	INVESTEC BANK LIMITED	Matured	2012/04/23		2013/04/23	ZAM000080977	50000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20130423ZT6,30	INVESTEC BANK LIMITED	Matured	2012/04/23		2013/04/23	ZAM000081009	0	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20120723ZT5,525	NEDBANK CAPITAL	Matured	2012/04/23		2012/07/23	ZAM000081033	1000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20121023ZT5,8250000	RAND MERCHANT BANK	Matured	2012/04/23		2012/10/23	ZAM000080852	100000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20130423ZT6,20	ABSA BANK LIMITED	Matured	2012/04/23		2013/04/23	ZAM000080936	14400000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20120702ZT5,475	ABSA BANK LIMITED	Matured	2012/04/23		2012/07/02	ZAM000080951	7400000	5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20121023ZT5,800	NEDBANK CAPITAL	Matured	2012/04/23		2012/10/23	ZAM000081041	1000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20121022ZT5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/23		2012/10/22	ZAM000081066	2000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20121022ZT5,8500000	RAND MERCHANT BANK	Matured	2012/04/23		2012/10/22	ZAM000080860	180000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20130118ZT6,00	ABSA BANK LIMITED	Matured	2012/04/23		2013/01/18	ZAM000080910	55000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20120702ZT5,50	INVESTEC BANK LIMITED	Matured	2012/04/23		2012/07/02	ZAM000080985	2200000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20121022ZT5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/23		2012/10/22	ZAM000080944	20000000	5.8		TERM	None									Category2
Floating Rate Notes	ABPFRNX20130423IJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/04/23		2013/04/23	ZAM000080894	10000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000080894													2013/04/23	
							ZAM000080894		6										2012/04/23		
							ZAM000080894		5.475										2012/07/23	2012/07/23	
							ZAM000080894												2012/10/23	2012/10/23	
							ZAM000080894		5.481										2013/01/23	2013/01/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201210231	ESKOM HOLDINGS SOC LTD	Matured	2012/04/23		2012/10/23	ZAM000080878	200000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201304233IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/04/23		2013/04/23	ZAM000080928	21000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000080928													2013/04/23	
							ZAM000080928		6										2012/04/23		
							ZAM000080928		5.475										2012/07/23	2012/07/23	
							ZAM000080928												2012/10/23	2012/10/23	
							ZAM000080928		5.481										2013/01/23	2013/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201304243IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/24		2013/04/24	ZAM000081082	0	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							ZAM000081082													2013/04/24	
							ZAM000081082		6.5										2012/04/24		
							ZAM000081082		5.975										2012/07/24	2012/07/24	
							ZAM000081082												2012/10/24	2012/10/24	
							ZAM000081082		5.981										2013/01/24	2013/01/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD201304243IJ03XXXXPLB50,	INVESTEC BANK LIMITED	Matured	2012/04/24		2013/04/24	ZAM000081231	125000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAM000081231													2013/04/24	
							ZAM000081231		6.1										2012/04/24		
							ZAM000081231		5.575										2012/07/24	2012/07/24	
							ZAM000081231												2012/10/24	2012/10/24	
							ZAM000081231		5.581										2013/01/24	2013/01/24	
Negotiable Certificates Of Deposit	NBKNCDX20121024ZT5,800	NEDBANK CAPITAL	Matured	2012/04/24		2012/10/24	ZAM000081173	5000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20121222T5,95	INVESTEC BANK LIMITED	Matured	2012/04/24		2012/11/22	ZAM000081181	7000000	5.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201304243IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/24		2013/04/24	ZAM000081132	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000081132													2013/04/24	
							ZAM000081132		6										2012/04/24		
							ZAM000081132		5.475										2012/07/24	2012/07/24	
							ZAM000081132												2012/10/24	2012/10/24	
							ZAM000081132		5.481										2013/01/24	2013/01/24	
Negotiable Certificates Of Deposit	SBSNCDX20121015ZT5,79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/24		2012/10/15	ZAM000081090	100000000	5.79		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20120803ZT5,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/24		2012/08/03	ZAM000081108	100000000	5.57		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20121023ZT5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/24		2012/10/23	ZAM000081140	5000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20120724ZT5,525	NEDBANK CAPITAL	Matured	2012/04/24		2012/07/24	ZAM000081165	2000000	5.525		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201510233IJ03XXXXPLP1,07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/24		2015/10/23	ZAM000081199	250000000	6.67		ISDF	None		ZAR-JIBAR3	PLUS-1.07-PRCT		None	Issuer Defined			Category3
							ZAM000081199													2015/10/23	
							ZAM000081199		6.67										2012/04/24		
							ZAM000081199		6.145										2012/07/24	2012/07/24	
							ZAM000081199												2012/10/24	2012/10/24	
							ZAM000081199		6.151										2013/01/24	2013/01/24	
							ZAM000081199		6.195										2013/04/24	2013/04/24	
							ZAM000081199		6.22										2013/07/24	2013/07/24	
							ZAM000081199		6.212										2013/10/24	2013/10/24	
							ZAM000081199		6.295										2014/01/24	2014/01/24	
							ZAM000081199		6.845										2014/04/24	2014/04/24	
							ZAM000081199		7.028										2014/07/24	2014/07/24	
							ZAM000081199		7.145										2014/10/24	2014/10/24	
							ZAM000081199		7.17										2015/01/26	2015/01/26	
							ZAM000081199		7.187										2015/04/24	2015/04/24	
							ZAM000081199		7.37										2015/07/24	2015/07/24	
Negotiable Certificates Of Deposit	SBSNCDX20121023ZT5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/24		2012/10/23	ZAM000081116	161000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20130424ZT6,200	NEDBANK CAPITAL	Matured	2012/04/24		2013/04/24	ZAM000081157	2000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20130424ZT6,30	INVESTEC BANK LIMITED	Matured	2012/04/24		2013/04/24	ZAM000081207	70000000	6.3		TERM	None									Category2
Floating Rate Notes	RANFRNX201304243IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/04/24		2013/04/24	ZAM000081249	31000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000081249													2013/04/24	
							ZAM000081249		6										2012/04/24		
							ZAM000081249		5.475										2012/07/24	2012/07/24	
							ZAM000081249												2012/10/24	2012/10/24	
							ZAM000081249		5.481										2013/01/24	2013/01/24	
Floating Rate Notes	RANFRNX201304243IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/04/24		2013/04/24	ZAM000081124	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000081124													2013/04/24	
							ZAM000081124		6										2012/04/24		
							ZAM000081124		5.475										2012/07/24	2012/07/24	
							ZAM000081124												2012/10/24	2012/10/24	
							ZAM000081124		5.481										2013/01/24	2013/01/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201704243IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/24		2017/04/24	ZAM000081215	250000000	8.63		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined			Category3
							ZAM000081215													2017/04/24	
							ZAM000081215		6.875										2012/04/24		
							ZAM000081215		6.35										2012/07/24	2012/07/24	
							ZAM000081215												2012/10/24	2012/10/24	
							ZAM000081215		6.356										2013/01/24	2013/01/24	
							ZAM000081215		6.4										2013/04/24	2013/04/24	
							ZAM000081215		6.425										2013/07/24	2013/07/24	
							ZAM000081215		6.417										2013/10/24	2013/10/24	
							ZAM000081215		6.5										2014/01/24	2014/01/24	
							ZAM000081215		7.05										2014/04/24	2014/04/24	
							ZAM000081215		7.233										2014/07/24	2014/07/24	
							ZAM000081215		7.35										2014/10/24	2014/10/24	
							ZAM000081215		7.375										2015/01/26	2015/01/26	
							ZAM000081215		7.392										2015/04/24	2015/04/24	
							ZAM000081215		7.575										2015/07/24	2015/07/24	
							ZAM000081215		7.583										2015/10/26	2015/10/26	
							ZAM000081215		7.933										2016/01/25	2016/01/25	
							ZAM000081215		8.567										2016/04/25	2016/04/25	
							ZAM000081215		8.625										2016/07/25	2016/07/25	
							ZAM000081215		8.633										2016/10/24	2016/10/24	
							ZAM000081215		8.633										2017/01/24	2017/01/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD201307243IJ03XXXXPLB55,	INVESTEC BANK LIMITED	Matured	2012/04/24		2013/07/24	ZAM000081223	125000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000081223													2013/04/24	
							ZAM000081223		6.15										2012/04/24		
							ZAM000081223		5.625										2012/07/24	2013/07/24	
							ZAM000081223												2012/10/24	2012/10/24	
							ZAM000081223		5.631										2013/01/24	2013/01/24	
							ZAM000081223		5.675										2013/04/24	2012/07/24	
Negotiable Certificates Of Deposit	IPNNCDX20130425ZT6,30	INVESTEC BANK LIMITED	Matured	2012/04/25		2013/04/25	ZAM000081322	340000000	6.3		TERM	None									Category2
Debentures	SRBDEBX20120523ZT5,475	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/23	ZAM000081496	55000000	5.475		TERM	None									Category2
Floating Rate Notes	RANFRNX201404253IJ03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/04/25		2014/04/25	ZAM000081264	1000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000081264													2014/04/25	
							ZAM000081264		6.325										2012/04/25		
							ZAM000081264		5.8										2012/07/25	2012/07/25	
							ZAM000081264												2012/10/25	2012/10/25	
							ZAM000081264		5.806										2013/01/25	2013/01/25	
							ZAM000081264		5.85										2013/04/25	2013/04/25	
							ZAM000081264		5.875										2013/07/25	2013/07/25	
							ZAM000081264		5.867										2013/10/25	2013/10/25	
							ZAM000081264		5.95										2014/01/27	2014/01/27	

Floating Rate Notes	RANFRNX201504243IJ03XXXXPLP0,9	RAND MERCHANT BANK	Matured	2012/04/25		2015/04/24	ZAM000081272	2000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000081272													2015/04/24		
							ZAM000081272		6.5										2012/04/25			
							ZAM000081272		5.975										2012/07/25	2012/07/25		
							ZAM000081272												2012/10/25	2012/10/25		
							ZAM000081272		5.981										2013/01/25	2013/01/25		
							ZAM000081272		6.025										2013/04/25	2013/04/25		
							ZAM000081272		6.05										2013/07/25	2013/07/25		
							ZAM000081272		6.042										2013/10/25	2013/10/25		
							ZAM000081272		6.125										2014/01/27	2014/01/27		
							ZAM000081272		6.675										2014/04/25	2014/04/25		
							ZAM000081272		6.858										2014/07/25	2014/07/25		
							ZAM000081272		6.975										2014/10/27	2014/10/27		
							ZAM000081272		7										2015/01/26	2015/01/26		
Floating Rate Notes	RANFRNX201304253IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/04/25		2013/04/25	ZAM000081330	110000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000081330													2013/04/25		
							ZAM000081330		6.025										2012/04/25			
							ZAM000081330		5.5										2012/07/25	2012/07/25		
							ZAM000081330												2012/10/25	2012/10/25		
							ZAM000081330		5.506										2013/01/25	2013/01/25		
Floating Rate Notes	RANFRNX201604223IJ03XXXXPLP1,175	RAND MERCHANT BANK	Matured	2012/04/25		2016/04/22	ZAM000081538	42000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000081538													2016/04/22		
							ZAM000081538		6.775										2012/04/25			
							ZAM000081538		6.25										2012/07/23	2012/07/23		
							ZAM000081538												2012/10/22	2012/10/22		
							ZAM000081538		6.256										2013/01/22	2013/01/22		
							ZAM000081538		6.3										2013/04/22	2013/04/22		
							ZAM000081538		6.325										2013/07/22	2013/07/22		
							ZAM000081538		6.317										2013/10/22	2013/10/22		
							ZAM000081538		6.4										2014/01/22	2014/01/22		
							ZAM000081538		6.85										2014/04/22	2014/04/22		
							ZAM000081538		7.133										2014/07/22	2014/07/22		
							ZAM000081538		7.25										2014/10/22	2014/10/22		
							ZAM000081538		7.283										2015/01/22	2015/01/22		
							ZAM000081538		7.292										2015/04/22	2015/04/22		
							ZAM000081538		7.333										2015/07/22	2015/07/22		
							ZAM000081538		7.483										2015/10/22	2015/10/22		
							ZAM000081538		7.833										2016/01/22	2016/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201304253IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/25		2013/04/25	ZAM000081306	123000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000081306													2013/04/25		
							ZAM000081306		6										2012/04/25			
							ZAM000081306		5.475										2012/07/25	2012/07/25		
							ZAM000081306												2012/10/25	2012/10/25		
							ZAM000081306		5.481										2013/01/25	2013/01/25		
Negotiable Certificates Of Deposit	IPNNCDX20120831275,75	INVESTEC BANK LIMITED	Matured	2012/04/25		2012/08/31	ZAM000081314	100000000	5.75		TERM	None										Category2
Debentures	SRBDEBX20120502275,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000081413	450000000	5.49		TERM	None										Category2
Debentures	SRBDEBX20120509275,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/09	ZAM000081421	10000000	5.45		TERM	None										Category2
Debentures	SRBDEBX20120509275,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/09	ZAM000081454	100000000	5.48		TERM	None										Category2
Debentures	SRBDEBX20120602275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/06/20	ZAM000081520	500000000	5.5		TERM	None										Category2
Debentures	SRBDEBX20120502275,470	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000081363	200000000	5.47		TERM	None										Category2
Debentures	SRBDEBX20120509275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/09	ZAM000081470	2270000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012072625T5,55000	NEDBANK CAPITAL	Matured	2012/04/25		2012/07/26	ZAM000081280	33000000	5.55		TERM	None										Category2
Debentures	SRBDEBX20120502275,485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000081355	346000000	5.485		TERM	None										Category2
Debentures	SRBDEBX20120502275,460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000081397	50000000	5.46		TERM	None										Category2
Debentures	SRBDEBX20120523275,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/23	ZAM000081447	100000000	5.48		TERM	None										Category2
Debentures	SRBDEBX20120523275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/23	ZAM000081512	4152000000	5.5		TERM	None										Category2
Debentures	SRBDEBX20120502275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000081371	900000000	5.5		TERM	None										Category2
Debentures	SRBDEBX20120509275,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/09	ZAM000081462	220000000	5.49		TERM	None										Category2
Debentures	SRBDEBX20120602275,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/06/20	ZAM000081504	10000000	5.45		TERM	None										Category2
Floating Rate Notes	ABPFRNX20140425IJ03XXXXPLB75,	ABSA BANK LIMITED	Matured	2012/04/25		2014/04/25	ZAM000081348	300000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAM000081348													2013/04/25		
							ZAM000081348		6.35										2012/04/25			
							ZAM000081348		5.825										2012/07/25	2013/01/25		
							ZAM000081348												2012/10/25	2012/10/25		
							ZAM000081348		5.831										2013/01/25	2014/04/25		
							ZAM000081348		5.875										2013/04/25	2014/01/27		
							ZAM000081348		5.9										2013/07/25	2013/07/25		
							ZAM000081348		5.892										2013/10/25	2013/10/25		
							ZAM000081348		5.975										2014/01/27	2012/07/25		
Debentures	SRBDEBX20120502275,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000081389	200000000	5.48		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20121202425T5,8000000	RAND MERCHANT BANK	Matured	2012/04/25		2012/10/24	ZAM000081256	20000000	5.8		TERM	None										Category2
Debentures	SRBDEBX20120502275,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000081405	7000000	5.45		TERM	None										Category2
Debentures	SRBDEBX20120523275,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/23	ZAM000081439	20000000	5.495		TERM	None										Category2
Debentures	SRBDEBX20120523275,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/23	ZAM000081488	10000000	5.45		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301221	ESKOM HOLDINGS SOC LTD	Matured	2012/04/25		2013/01/22	ZAM000081298	10000000				None										Category1
Treasury Bills	NATTBIXX201304241	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/25		2013/04/24	ZAM000080803	7210000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCDX20130425276,30	INVESTEC BANK LIMITED	Matured	2012/04/26		2013/04/25	ZAM000081611	123150000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130426276,20	ABSA BANK LIMITED	Matured	2012/04/26		2013/04/26	ZAM000081686	4000000	6.2		TERM	None										Category2
Floating Rate Notes	RANFRNX20150423IJ03XXXXPLP0,9	RAND MERCHANT BANK	Matured	2012/04/26		2015/04/23	ZAM000081736	26000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000081736													2015/04/23		
							ZAM000081736		6.5										2012/04/26			
							ZAM000081736		5.975										2012/07/23	2012/07/23		
							ZAM000081736												2012/10/23	2012/10/23		
							ZAM000081736		5.981										2013/01/23	2013/01/23		
							ZAM000081736		6.025										2013/04/23	2013/04/23		
							ZAM000081736		6.05										2013/07/23	2013/07/23		
							ZAM000081736		6.042										2013/10/23	2013/10/23		
							ZAM000081736		6.125										2014/01/23	2014/01/23		
							ZAM000081736		6.675										2014/04/23	2014/04/23		
							ZAM000081736		6.858										2014/07/23	2014/07/23		
							ZAM000081736		6.975										2014/10/23	2014/10/23		
							ZAM000081736		7.008										2015/01/23	2015/01/23		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201207301	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/07/30	ZAM000081546	150000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201210251	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/10/25	ZAM000081561	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	TKKCPBX201210231	TELKOM SA LIMITED	Matured	2012/04/26		2012/10/23	ZAM000081595	100000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX2012072625T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/07/26	ZAM000081629	4000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012052525T5,450	NEDBANK CAPITAL	Matured	2012/04/26		2012/05/25	ZAM000081652	150000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130426276,2000000	RAND MERCHANT BANK	Matured	2012/04/26		2013/04/26	ZAM000081694	3000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2012082425T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/08/24	ZAM000081579	50000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2012072625T5,52500	NEDBANK CAPITAL	Matured	2012/04/26		2012/07/26	ZAM000081678	20000000	5.525		TERM	None										Category2
Notes	ABBNOTX201304262T6,555	AFRICAN BANK LTD (OLD)	Matured	2012/04/26		2013/04/26	ZAM000081728	5000000	6.555		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20170426279,834	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2017/04/26	ZAM000081751	3000000	9.834		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130121276,0000000	RAND MERCHANT BANK	Matured	2012/04/26		2013/01/21	ZAM000081587	100000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20121019275,80000	NEDBANK CAPITAL	Matured	2012/04/26		2012/10/19	ZAM000081660	100000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120525275,4000000	RAND MERCHANT BANK	Matured	2012/04/26		2012/05/25	ZAM000081553	150000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20121026275,80	ABSA BANK LIMITED	Matured	2012/04/26		2012/10/26	ZAM000081603	100000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130322276,1500000	RAND MERCHANT BANK	Matured	2012/04/26		2013/03/22	ZAM000081645	100000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130128276,025	ABSA BANK LIMITED	Matured	2012/04/26		2013/01/28	ZAM000081710	100000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20170426279,82570	NEDBANK CAPITAL	Matured	2012/04/26		2017/04/26	ZAM000081744	3000000	9.8257		TERM	None										Category2
Floating Rate Notes	RANFRNX20130425 3IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/04/26		2013/04/25	ZAM000081702	30000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000081702													2013/04/25		
							ZAM000081702		6										2012/04/26			
							ZAM000081702		5.475										2012/07/25	2012/07/25		
							ZAM000081702												2012/10/25	2012/10/25		
							ZAM000081702		5.481										2013/01/25	2013/01/25		
Floating Rate Notes	RANFRNX201304303IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/04/30		2013/04/30	ZAM000081819	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000081819													2013/04/30		
							ZAM000081819		6										2012/04/30			
							ZAM000081819		5.475										2012/07/30	2012/07/30		
							ZAM000081819												2012/10/30	2012/10/30		
							ZAM000081819		5.481										2013/01/30	2013/01/30		
Negotiable Certificates Of Deposit	NBKNCDX20130430276,27500	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	ZAM000081793	150000000	6.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201304303IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	ZAM000081876	150000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000081876													2013/04/30		
							ZAM000081876		6.025										2012/04/30			
							ZAM000081876		5.5										2012/07/30	2012/07/30		
							ZAM000081876												2012/10/30	2012/10/30		
							ZAM000081876		5.506										2013/01/30	2013/01/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201304303IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2013/04/30	ZAM000081884	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000081884													2013/04/30		
							ZAM000081884		6										2012/04/30			
							ZAM000081884		5.475										2012/07/30	2012/07/30		
							ZAM000081884												2012/10/30	2012/10/30		
							ZAM000081884		5.481										2013/01/30	2013/01/30		
Negotiable Certificates Of Deposit	NBKNCDX2012120625T5,90000	NEDBANK CAPITAL	Matured	2012/04/30		2012/12/05	ZAM000081868	125000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2012072025T5,525	ABSA BANK LIMITED	Matured	2012/04/30		2012/07/30	ZAM000081769	100000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130430276,2250	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	ZAM000081801	85000000	6.225		TERM	None										Category2
Floating Rate Notes	ABPFRNX201304303IJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	ZAM000081835	150000000	6		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/07/30			Category3
							ZAM000081835													2013/04/30		
							ZAM000081835		6										2012/04/30			
							ZAM000081835		5.475										2012/07/30			
							ZAM000081835		5.481										2013/01/30			
Negotiable Certificates Of Deposit	SBSNCDX20121029275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/10/29	ZAM000081777	4000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20121205275,87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/12/05	ZAM000081850	125000000	5.87		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2012073025T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/07/30	ZAM000081785	2000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20121205275,875	ABSA BANK LIMITED	Matured	2012/04/30		2012/12/05	ZAM000081827	125000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20121205275,8850000	RAND MERCHANT BANK	Matured	2012/04/30		2012/12/05	ZAM000081843	0	5.885		TERM	None										Category2
Debentures	SRBDEBX20120516275,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAM000082015	200000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120921275,7100000	RAND MERCHANT BANK	Matured	2012/05/02		2012/09/21	ZAM000082163	100000000	5.71		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120817275,65	ABSA BANK LIMITED	Matured	2012/05/02		2012/08/17	ZAM000082205	50000000	5.65		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	TKKCPBX201210291	TELKOM SA LIMITED	Matured	2012/05/02		2012/10/29	ZAM000081900	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301311	ESKOM HOLDINGS SOC LTD	Matured	2012/05/02		2013/01/31	ZAM000081918	10000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201311013IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2012/05/02		2013/11/01	ZAM000081934	41000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000081934													2013/02/01		
							ZAM000081934		6.125										2012/05/02			
							ZAM000081934		5.6										2012/08/02	2013/05/02		
							ZAM000081934												2012/11/02	2012/11/02		
							ZAM000081934		5.606										2013/02/01	2012/08/02		
							ZAM000081934		5.65										2013/05/02	2013/08/02		
							ZAM000081934		5.658										2013/08/02	2013/11/01		
Floating Rate Notes	RANFRNX201504303IJ03XXXXPLP0,9	RAND MERCHANT BANK	Matured	2012/05/02		2015/04/30	ZAM000082122	54000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000082122													2015/04/30		
							ZAM000082122		6.5										2012/05/02			
							ZAM000082122		5.975										2012/07/30	2012/07/30		
							ZAM000082122												2012/10/30	2012/10/30		
							ZAM000082122		5.981										2013/01/30	2013/01/30		
							ZAM000082122		6.025										2013/04/30	2013/04/30		
							ZAM000082122		6.05										2013/07/30	2013/07/30		
							ZAM000082122		6.042										2013/10/30	2013/10/30		
							ZAM000082122		6.592										2014/01/30	2014/01/30		
							ZAM000082122		6.675										2014/04/30	2014/04/30		
							ZAM000082122		6.858										2014/07/30	2014/07/30		
							ZAM000082122		6.975										2014/10/30	2014/10/30		
							ZAM000082122		7										2015/01/30	2015/01/30		
Debentures	SRBDEBX201205092T5,485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/09	ZAM000081942	100000000	5.485		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20130502276,27500	NEDBANK CAPITAL	Matured	2012/05/02		2013/05/02	ZAM000082130	443000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120827275,6250000	RAND MERCHANT BANK	Matured	2012/05/02		2012/08/27	ZAM000082148	100000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120810275,65	ABSA BANK LIMITED	Matured	2012/05/02		2012/08/10	ZAM000082213	100000000	5.65		TERM	None										Category2
Treasury Bills	NATTBIXX201305021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/02		2013/05/02	ZAM000081637	7210000000				None										Category1
Floating Rate Notes	RANFRNX201405023IJ03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/05/02		2014/05/02	ZAM000082106	21000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000082106													2014/05/02		
							ZAM000082106		6.325										2012/05/02			
							ZAM000082106		5.8										2012/08/02	2012/08/02		

						ZAM000082106												2012/11/02	2012/11/02		
						ZAM000082106		5.806										2013/02/04	2013/02/04		
						ZAM000082106		5.85										2013/05/02	2013/05/02		
						ZAM000082106		5.858										2013/08/02	2013/08/02		
						ZAM000082106		5.867										2013/11/04	2013/11/04		
						ZAM000082106		6.4										2014/02/03	2014/02/03		
Debentures	SRBDEBX201205162T5,485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAM000081967	150000000	5.485		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201210222T5,8	NEDBANK CAPITAL	Matured	2012/05/02		2012/10/22	ZAM000081892	100000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201211012T5,82500	NEDBANK CAPITAL	Matured	2012/05/02		2012/11/01	ZAM000081926	151000000	5.825		TERM	None									Category2
Debentures	SRBDEBX201205092T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/09	ZAM000081975	50000000	5.48		TERM	None									Category2
Debentures	SRBDEBX201205302T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/30	ZAM000082049	425000000	5.49		TERM	None									Category2
Debentures	SRBDEBX201205302T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/30	ZAM000082056	20000000	5.45		TERM	None									Category2
Debentures	SRBDEBX201206272T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/06/27	ZAM000082064	20000000	5.45		TERM	None									Category2
Debentures	SRBDEBX201205302T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/30	ZAM000082080	72000000	5.495		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201210192T5,76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/10/19	ZAM000082197	100000000	5.76		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201405023IJ03XXXXPLB75,	INVESTEC BANK LIMITED	Matured	2012/05/02		2014/05/02	ZAM000082155	1000000	6.35		ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
						ZAM000082155													2013/11/04		
						ZAM000082155		6.35										2012/05/02			
						ZAM000082155		5.825										2012/08/02	2012/08/02		
						ZAM000082155												2012/11/02	2013/05/02		
						ZAM000082155		5.831										2013/02/04	2014/05/02		
						ZAM000082155		5.875										2013/05/02	2012/11/02		
						ZAM000082155		5.883										2013/08/02	2013/02/04		
						ZAM000082155		5.892										2013/11/04	2013/08/02		
						ZAM000082155		6.425										2014/02/03	2014/02/03		
Floating Rate Notes	ABPFRNX201305023QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/05/02		2013/05/02	ZAM000082114	3000000	6		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/08/02			Category3
						ZAM000082114			6									2012/05/02			
						ZAM000082114			5.475									2012/08/02			
						ZAM000082114			5.481									2013/02/04			
Debentures	SRBDEBX201205162T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAM000081983	3000000	5.45		TERM	None									Category2
Debentures	SRBDEBX201205092T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/09	ZAM000082023	3000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201210262T5,83000	NEDBANK CAPITAL	Matured	2012/05/02		2012/10/26	ZAM000082221	100000000	5.83		TERM	None									Category2
Debentures	SRBDEBX201205092T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/09	ZAM000081991	100000000	5.495		TERM	None									Category2
Debentures	SRBDEBX201205092T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/09	ZAM000082007	385000000	5.49		TERM	None									Category2
Debentures	SRBDEBX201205092T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/09	ZAM000082031	462000000	5.5		TERM	None									Category2
Debentures	SRBDEBX201205302T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/30	ZAM000082098	1664000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201209142T5,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/09/14	ZAM000082171	100000000	5.68		TERM	None									Category2
Debentures	SRBDEBX201205162T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAM000081959	100000000	5.495		TERM	None									Category2
Debentures	SRBDEBX201205162T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	ZAM000082072	2646000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201211192T5,8250000	RAND MERCHANT BANK	Matured	2012/05/02		2012/11/19	ZAM000082189	50000000	5.825		TERM	None									Category2
Floating Rate Notes	ABPFRNX201311043IJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2012/05/03		2013/11/04	ZAM000082270	4000000	6.1		ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						ZAM000082270													2012/08/03		
						ZAM000082270		6.1										2012/05/03			
						ZAM000082270		5.575										2012/08/03	2013/05/03		
						ZAM000082270												2012/11/05	2012/11/05		
						ZAM000082270		5.581										2013/02/04	2013/08/05		
						ZAM000082270		5.625										2013/05/03	2013/02/04		
						ZAM000082270		5.633										2013/08/05	2013/11/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201405023IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2012/05/03		2014/05/02	ZAM000082379	0	6.375		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
						ZAM000082379													2013/02/01		
						ZAM000082379		6.375										2012/05/03			
						ZAM000082379		5.85										2012/08/02	2012/08/02		
						ZAM000082379												2012/11/02	2012/11/02		
						ZAM000082379		5.856										2013/02/01	2013/11/01		
						ZAM000082379		5.9										2013/05/03	2013/08/02		
						ZAM000082379		5.908										2013/08/02	2014/05/02		
						ZAM000082379		5.917										2013/11/01	2013/05/03		
						ZAM000082379		6.45										2014/02/03	2014/02/03		
Floating Rate Notes	RANFRNX201405023IJ03XXXXPLP0,775	RAND MERCHANT BANK	Matured	2012/05/03		2014/05/02	ZAM000082452	8000000	6.375		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
						ZAM000082452													2014/05/02		
						ZAM000082452		6.375										2012/05/03			
						ZAM000082452		5.85										2012/08/02	2012/08/02		
						ZAM000082452												2012/11/02	2012/11/02		
						ZAM000082452		5.856										2013/02/04	2013/02/04		
						ZAM000082452		5.9										2013/05/02	2013/05/02		
						ZAM000082452		5.908										2013/08/02	2013/08/02		
						ZAM000082452		5.917										2013/11/04	2013/11/04		
						ZAM000082452		6.45										2014/02/03	2014/02/03		
Floating Rate Notes	ABPFRNX201305023IJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/05/03		2013/05/02	ZAM000082437	95000000	6.025		ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000082437													2012/08/02		
						ZAM000082437		6.025										2012/05/03			
						ZAM000082437		5.5										2012/08/02	2013/02/04		
						ZAM000082437												2012/11/02	2012/11/02		
						ZAM000082437		5.506										2013/02/04	2013/05/02		
Negotiable Certificates Of Deposit	RANNCDX201208022T5,5250000	RAND MERCHANT BANK	Matured	2012/05/03		2012/08/02	ZAM000082338	1000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201208032T5,60	INVESTEC BANK LIMITED	Matured	2012/05/03		2012/08/03	ZAM000082361	0	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201210312T5,8250000	RAND MERCHANT BANK	Matured	2012/05/03		2012/10/31	ZAM000082403	10000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201208022T5,5250000	RAND MERCHANT BANK	Matured	2012/05/03		2012/08/02	ZAM000082312	0	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201305032T6,175	ABSA BANK LIMITED	Matured	2012/05/03		2013/05/03	ZAM000082296	7000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201208032T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/03		2012/08/03	ZAM000082239	2000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201208022T5,60	INVESTEC BANK LIMITED	Matured	2012/05/03		2012/08/02	ZAM000082320	0	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201208032T5,5250000	RAND MERCHANT BANK	Matured	2012/05/03		2012/08/03	ZAM000082346	3500000	5.525		TERM	None									Category2
Floating Rate Notes	RANFRNX201311013QJ03XXXXPLP0,525	RAND MERCHANT BANK	Matured	2012/05/03		2013/11/01	ZAM000082387	0	6.125		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/08/01			Category3
						ZAM000082387			6.125									2012/05/03			
						ZAM000082387			5.6									2012/08/01			
						ZAM000082387			5.606									2013/02/01			
						ZAM000082387			5.65									2013/05/02			
						ZAM000082387			5.658									2013/08/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD201211013IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/03		2012/11/01	ZAM000082247	200000000	5.8		ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM000082247													2012/11/01		
						ZAM000082247			5.8									2012/05/03			
						ZAM000082247			5.275									2012/08/03			
Negotiable Certificates Of Deposit	RANNCDX201211012T5,8250000	RAND MERCHANT BANK	Matured	2012/05/03		2012/11/01	ZAM000082254	25000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201211012T5,8250000	RAND MERCHANT BANK	Matured	2012/05/03		2012/11/01	ZAM000082353	60000000	5.825		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201405023IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2012/05/03		2014/05/02	ZAM000082411	25000000	6.425		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
						ZAM000082411													2012/11/05		
						ZAM000082411			6.425									2012/05/03			
						ZAM000082411			5.9									2012/08/03	2013/11/04		
						ZAM000082411												2012/11/05	2013/05/03		
						ZAM000082411			5.906									2013/02/04	2014/05/02		
						ZAM000082411			5.95									2013/05/03	2012/08/03		
						ZAM000082411			5.958									2013/08/05	2013/08/05		
						ZAM000082411			5.967									2013/11/04	2013/02/04		
						ZAM000082411			6.5									2014/02/03	2014/02/03		
Floating Rate Notes	RANFRNX201504303IJ03XXXXPLP0,95	RAND MERCHANT BANK	Matured	2012/05/03		2015/04/30	ZAM000082460	97000000	6.55		ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAM000082460													2015/04/30		
						ZAM000082460			6.55									2012/05/03			
						ZAM000082460			6.025									2012/07/30	2012/07/30		
						ZAM000082460												2012/10/30	2012/10/30		
						ZAM000082460			6.031									2013/01/30	2013/01/30		
						ZAM000082460			6.075									2013/04/30	2013/04/30		
						ZAM000082460			6.1									2013/07/30	2013/07/30		
						ZAM000082460			6.092									2013/10/30	2013/10/30		
						ZAM000082460			6.642									2014/01/30	2014/01/30		
						ZAM000082460			6.725									2014/04/30	2014/04/30		
						ZAM000082460			6.908									2014/07/30	2014/07/30		
						ZAM000082460			7.025									2014/10/30	2014/10/30		
						ZAM000082460			7.05									2015/01/30	2015/01/30		
Negotiable Certificates Of Deposit	SBSNCDX201208022T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/03		2012/08/02	ZAM000082262	5000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201208022T5,525	ABSA BANK LIMITED	Matured	2012/05/03		2012/08/02	ZAM000082288	1550000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201208022T5,52500	NEDBANK CAPITAL	Matured	2012/05/03		2012/08/02	ZAM000082304	5000000	5.525		TERM	None									Category2
Floating Rate Notes	RANFRNX201305023IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/05/03		2013/05/02	ZAM000082445	113000000	6.025		ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000082445													2013/05/02		
						ZAM000082445			6.025									2012/05/03			
						ZAM000082445			5.5									2012/08/02	2012/08/02		
						ZAM000082445												2012/11/02	2012/11/02		
						ZAM000082445			5.506									2013/02/04	2013/02/04		
Floating Rate Notes	RANFRNX201311013IJ03XXXXPLP0,525	RAND MERCHANT BANK	Matured	2012/05/03		2013/11/01	ZAM000082395	0	6.125		ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM000082395													2013/11/01		
						ZAM000082395			6.125									2012/05/03			
						ZAM000082395			5.6									2012/08/01	2012/08/01		
						ZAM000082395												2012/11/01	2012/11/01		
						ZAM000082395			5.606									2013/02/01	2013/02/01		
						ZAM000082395			5.65									2013/05/02	2013/05/02		
						ZAM000082395			5.658									2013/08/01	2013/08/01		
Floating Rate Notes	RANFRNX201308023IJ03XXXXPLP0,475	RAND MERCHANT BANK	Matured	2012/05/03		2013/08/02	ZAM000082429	0	6.075		ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000082429													2013/08/02		
						ZAM000082429			6.075									2012/05/03			
						ZAM000082429			5.55									2012/08/02	2012/08/02		
						ZAM000082429												2012/11/02	2012/11/02		
						ZAM000082429			5.556									2013/02/04	2013/02/04		
						ZAM000082429			5.6									2013/05/02	2013/05/02		
Negotiable Certificates Of Deposit	ABPNCDX201208062T5,525	ABSA BANK LIMITED	Matured	2012/05/04		2012/08/06	ZAM000082643	50000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201211012T5,80	ABSA BANK LIMITED	Matured	2012/05/04		2012/11/01	ZAM000082718	5000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201405052I6,625	ABSA BANK LIMITED	Matured	2012/05/04		2014/05/05	ZAM000082684	12000000	6.625		ISDF	None									Category2
						ZAM000082684													2013/11/04		
						ZAM000082684													2012/11/05		
						ZAM000082684													2014/05/05		
						ZAM000082684													2015/05/06		
Floating Rate Notes	ABPFRNX201305063IJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/05/04		2013/05/06	ZAM000082742	100000000	6.025		ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000082742													2013/05/06		
						ZAM000082742			6.025									2012/05/04			
						ZAM000082742			5.5									2012/08/06	2012/08/06		
						ZAM000082742												2012/11/05	2012/11/05		
						ZAM000082742			5.506									2013/02/04	2013/02/04		
Floating Rate Notes	RANFRNX201308023IJ03XXXXPLP0,475	RAND MERCHANT BANK	Matured	2012/05/04		2013/08/02	ZAM000082486	50000000	6.075		ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000082486													2013/08/02		
						ZAM000082486			6.075									2012/05/04			
						ZAM000082486			5.55									2012/08/02	2012/08/02		
						ZAM000082486												2012/11/02	2012/11/02		
						ZAM000082486			5.556									2013/02/04	2013/02/04		
						ZAM000082486			5.6									2013/05/02	2013/05/02		
Floating Rate Notes	RANFRNX201605033IJ03XXXXPLP1,15	RAND MERCHANT BANK	Matured	2012/05/04		2016/05/03	ZAM000082528	0	8.13		ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
						ZAM000082528													2016/05/03		
						ZAM000082528			6.75									2012/05/04			
						ZAM000082528			6.225									2012/08/03	2012/08/03		
						ZAM000082528												2012/11/05	2012/11/05		
						ZAM000082528			6.231									2013/02/04	2013/02/04		
						ZAM000082528			6.275									2013/05/03	2013/05/03		
						ZAM000082528			6.283									2013/08/05	2013/08/05		
						ZAM000082528			6.292									2013/11/04	2013/11/04		
						ZAM000082528			6.825									2014/02/03	2014/02/03		
						ZAM000082528			6.925									2014/05/05	2014/05/05		
						ZAM000082528			7.125									2014/08/04	2014/08/04		
						ZAM000082528			7.225									2014/11/03	2014/11/03		
						ZAM000082528			7.25									2015/02/03	2015/02/03		
						ZAM000082528			7.267									2015/05/04	2015/05/04		
						ZAM000082528			7.45									2015/08/03	2015/08/03		
						ZAM000082528			7.467									2015/11/03	2015/11/03		
						ZAM000082528			8.133									2016/02/03	2016/02/03		
Floating Rate Notes	RANFRNX201305033IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/05/04		2013/05/03	ZAM000082650	286000000	6.05		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000082650													2013/05/03		

						ZAM000082650		6.05												2012/05/04			
						ZAM000082650		5.525												2012/08/03		2012/08/03	
						ZAM000082650														2012/11/05		2012/11/05	
						ZAM000082650		5.531												2013/02/04		2013/02/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201605033U03XXXXPLP1,150	NEDBANK CAPITAL	Matured	2012/05/04		2016/05/03	ZAM000082478	11000000	8.13		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000082478															2013/05/03	
							ZAM000082478		6.75											2012/05/04			
							ZAM000082478		6.225													2012/08/03	2015/05/04
							ZAM000082478													2012/11/05		2016/05/03	
							ZAM000082478		6.231											2013/02/04		2014/05/05	
							ZAM000082478		6.275											2013/05/03		2013/02/04	
							ZAM000082478		6.283											2013/08/05		2013/08/05	
							ZAM000082478		6.292											2013/11/04		2014/02/03	
							ZAM000082478		6.825											2014/02/03		2012/08/03	
							ZAM000082478		6.925											2014/05/05		2015/02/03	
							ZAM000082478		7.125											2014/08/04		2014/08/04	
							ZAM000082478		7.225											2014/11/03		2014/11/03	
							ZAM000082478		7.25											2015/02/03		2013/11/04	
							ZAM000082478		7.267											2015/05/04		2016/02/03	
							ZAM000082478		7.45											2015/08/03		2015/08/03	
							ZAM000082478		7.467											2015/11/03		2015/11/03	
							ZAM000082478		8.133											2016/02/03		2012/11/05	
Floating Rate Notes	RANFRNX201311011IU03XXXXPLP0,525	RAND MERCHANT BANK	Matured	2012/05/04		2013/11/01	ZAM000082494	150000000	6.125		ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000082494															2013/11/01	
							ZAM000082494		6.125											2012/05/04			
							ZAM000082494		5.6											2012/08/01		2012/08/01	
							ZAM000082494													2012/11/01		2012/11/01	
							ZAM000082494		5.606											2013/02/01		2013/02/01	
							ZAM000082494		5.65											2013/05/02		2013/05/02	
							ZAM000082494		5.658											2013/08/01		2013/08/01	
Floating Rate Notes	RANFRNX201605033IU03XXXXPLP1,15	RAND MERCHANT BANK	Matured	2012/05/04		2016/05/03	ZAM000082544	11000000	8.13		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000082544															2016/05/03	
							ZAM000082544		6.75											2012/05/04			
							ZAM000082544		6.225											2012/08/03		2012/08/03	
							ZAM000082544													2012/11/05		2012/11/05	
							ZAM000082544		6.231											2013/02/04		2013/02/04	
							ZAM000082544		6.275											2013/05/03		2013/05/03	
							ZAM000082544		6.283											2013/08/05		2013/08/05	
							ZAM000082544		6.292											2013/11/04		2013/11/04	
							ZAM000082544		6.825											2014/02/03		2014/02/03	
							ZAM000082544		6.925											2014/05/05		2014/05/05	
							ZAM000082544		7.125											2014/08/04		2014/08/04	
							ZAM000082544		7.225											2014/11/03		2014/11/03	
							ZAM000082544		7.25											2015/02/03		2015/02/03	
							ZAM000082544		7.267											2015/05/04		2015/05/04	
							ZAM000082544		7.45											2015/08/03		2015/08/03	
							ZAM000082544		7.467											2015/11/03		2015/11/03	
							ZAM000082544		8.133											2016/02/03		2016/02/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201305033IPRMXXXMIP2,90	INVESTEC BANK LIMITED	Matured	2012/05/04		2013/05/03	ZAM000082734	600000000	5.6		ISDF	None			ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc				Category3
							ZAM000082734															2013/03/04	
							ZAM000082734															2012/10/03	
							ZAM000082734															2012/08/03	
							ZAM000082734															2012/12/03	
							ZAM000082734															2012/11/05	
							ZAM000082734															2013/01/03	
							ZAM000082734															2012/09/03	
							ZAM000082734															2013/02/04	
							ZAM000082734															2013/05/03	
							ZAM000082734															2012/07/03	
							ZAM000082734															2013/04/03	
							ZAM000082734															2012/06/04	
							ZAM000082734																
Negotiable Certificates Of Deposit	RANNCDX2012101222T5,7500000	RAND MERCHANT BANK	Matured	2012/05/04		2012/10/12	ZAM000082627	45000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120604275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/06/04	ZAM000082577	10000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120704275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/07/04	ZAM000082585	10000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201211102275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/11/02	ZAM000082601	52000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20170503279,54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2017/05/03	ZAM000082502	20000000	9.54		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012080727T5,55000	NEDBANK CAPITAL	Matured	2012/05/04		2012/08/07	ZAM000082569	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012080327T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/08/03	ZAM000082593	16000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2013050327E,15000	NEDBANK CAPITAL	Matured	2012/05/04		2013/05/03	ZAM000082668	25000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201211052T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/11/05	ZAM000082536	30000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012112022T5,8250000	RAND MERCHANT BANK	Matured	2012/05/04		2012/11/02	ZAM000082551	50000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201212142T5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/12/14	ZAM000082676	40000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130502276,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2013/05/02	ZAM000082692	40000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20120904275,80	INVESTEC BANK LIMITED	Matured	2012/05/04		2012/09/04	ZAM000082700	423000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2012080327T5,5250000	RAND MERCHANT BANK	Matured	2012/05/04		2012/08/03	ZAM000082726	4000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20170504279,55000	NEDBANK CAPITAL	Matured	2012/05/04		2017/05/04	ZAM000082510	20000000	9.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201212033T5,875	ABSA BANK LIMITED	Matured	2012/05/04		2012/12/03	ZAM000082619	90000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20130507276,20	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	ZAM000082874	5000000	6.2		TERM	None											Category2
Floating Rate Notes	ABPFRNX201405073QJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2012/05/07		2014/05/07	ZAM000082791	7000000	6.325		QUTR	Based on issue date	7		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/08/07			Category3
							ZAM000082791		6.325													2012/05/07	
							ZAM000082791		5.8													2012/08/07	
							ZAM000082791		5.806													2013/02/07	
							ZAM000082791		5.85													2013/05/07	
							ZAM000082791		5.858													2013/08/07	
							ZAM000082791		5.9													2013/11/07	
							ZAM000082791		6.4													2014/02/07	
							ZAM000082791		6.5													2014/05/08	
Floating Rate Notes	RANFRNX201305073U03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAM000082759	13000000	6		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000082759															2013/05/07	
							ZAM000082759		6											2012/05/07			
							ZAM000082759		5.475											2012/08/07		2012/08/07	
							ZAM000082759													2012/11/07		2012/11/07	
							ZAM000082759		5.481											2013/02/07		2013/02/07	
Floating Rate Notes	ABPFRNX201305073U03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/05/07		2013/05/07	ZAM000082783	6000000	6		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000082783															2012/08/07	
							ZAM000082783		6											2012/05/07			
							ZAM000082783		5.475											2012/08/07		2013/05/07	
							ZAM000082783													2012/11/07		2012/11/07	
							ZAM000082783		5.481											2013/02/07		2013/02/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201305073U03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	ZAM000082924	7000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000082924															2012/11/07	
							ZAM000082924		6.05											2012/05/07			
							ZAM000082924		5.525											2012/08/07		2013/02/07	
							ZAM000082924													2012/11/07		2012/08/07	
							ZAM000082924		5.531											2013/02/07		2013/05/07	
Floating Rate Notes	RANFRNX201511063U03XXXXPLP1,075	RAND MERCHANT BANK	Matured	2012/05/07		2015/11/06	ZAM000082932	558000000	6.675		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000082932															2015/11/06	
							ZAM000082932		6.675											2012/05/07			
							ZAM000082932		6.15											2012/08/06		2012/08/06	
							ZAM000082932													2012/11/06		2012/11/06	
							ZAM000082932		6.156											2013/02/06		2013/02/06	
							ZAM000082932		6.2											2013/05/06		2013/05/06	
							ZAM000082932		6.208											2013/08/06		2013/08/06	
							ZAM000082932		6.217											2013/11/06		2013/11/06	
							ZAM000082932		6.75											2014/02/06		2014/02/06	
							ZAM000082932		6.85											2014/05/06		2014/05/06	
							ZAM000082932		7.05											2014/08/06		2014/08/06	
							ZAM000082932		7.15											2014/11/06		2014/11/06	
							ZAM000082932		7.175											2015/02/06		2015/02/06	
							ZAM000082932		7.192											2015/05/06		2015/05/06	
							ZAM000082932		7.375											2015/08/06		2015/08/06	
Floating Rate Notes	RANFRNX201405073U03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/05/07		2014/05/07	ZAM000082809	75000000	6.325		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000082809															2014/05/07	
							ZAM000082809		6.325											2012/05/07			
							ZAM000082809		5.8											2012/08/07		2012/08/07	
							ZAM000082809													2012/11/07		2012/11/07	
							ZAM000082809		5.806											2013/02/07		2013/02/07	
							ZAM000082809		5.85											2013/05/07		2013/05/07	
							ZAM000082809		5.858											2013/08/07		2013/08/07	
							ZAM000082809		5.9											2013/11/07		2013/11/07	
							ZAM000082809		6.4											2014/02/07		2014/02/07	
Negotiable Certificates Of Deposit	NBKNCDX201305072T6,15	NEDBANK CAPITAL	Matured	2012/05/07		2013/05/07	ZAM000082817	40000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2013050727T6,175	NEDBANK CAPITAL	Matured	2012/05/07		2013/05/07	ZAM000082940	8000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20130502276,25	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/02	ZAM000082890	36000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2012110727T5,925	INVESTEC BANK LIMITED	Matured	2012/05/07		2012/11/07	ZAM000082908	43000000	5.925		TERM	None											Category2
Floating Rate Notes	RANFRNX201505073U03XXXXPLP0,95	RAND MERCHANT BANK	Matured	2012/05/07		2015/05/07	ZAM000082858	145000000	6.55		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000082858															2015/05/07	
							ZAM000082858		6.55											2012/05/07			
							ZAM000082858		6.025											2012/08/07		2012/08/07	
							ZAM000082858													2012/11/07		2012/11/07	
							ZAM000082858		6.031											2013/02/07		2013/02/07	
							ZAM000082858		6.075											2013/05/07		2013/05/07	
							ZAM000082858		6.083											2013/08/07		2013/08/07	
							ZAM000082858		6.125											2013/11/07		2013/11/07	
							ZAM000082858		6.625											2014/02/07		2014/02/07	
							ZAM000082858													2014/05/07		2014/05/07	
							ZAM000082858		6.933											2014/08/07		2014/08/07	
							ZAM000082858		7.033											2014/11/07		2014/11/07	
							ZAM000082858		7.05											2015/02/09		2015/02/09	
Negotiable Certificates Of Deposit	RANNCDX201305072T6,1500000	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAM000082866	0	6.15		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201305071	ESKOM HOLDINGS SOC LTD	Matured	2012/05/07		2013/05/07	ZAM000082767	200000000				None											Category1
Floating Rate Notes	RANFRNX201305073U03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAM000082841	295000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000082841															2013/05/07	
							ZAM000082841		6.05											2012/05/07			
							ZAM000082841		5.525											2012/08/07		2012/08/07	
							ZAM000082841													2012/11/07		2012/11/07	
							ZAM000082841		5.531											2013/02/07		2013/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201305073U03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07		2013/05/07	ZAM000082916	111000000	6		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000082916															2013/05/07	
							ZAM000082916		6											2012/05/07			
							ZAM000082916		5.475											2012/08/07		2012/08/07	
							ZAM000082916													2012/11/07		2012/11/07	
							ZAM000082916		5.481											2013/02/07		2013/02/07	
Floating Rate Notes	RANFRNX201511063U03XXXXPLP1,075	RAND MERCHANT BANK	Matured	2012/05/07		2015/11/06	ZAM000082775	0	6.675		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000082775															2015/11/06	
							ZAM000082775		6.675											2012/05/07			
							ZAM000082775		6.15											2012/08/06		2012/08/06	
							ZAM000082775													2012/11/06		2012/11/06	
							ZAM000082775		6.156											2013/02/06		2013/02/06	
							ZAM000082775		6.2											2013/05/06		2013/05/06	
							ZAM000082775		6.208											2013/08/06		2013/08/06	
							ZAM000082775		6.217											2013/11/06		2013/11/06	
							ZAM000082775		6.75											2014/02/06		2014/02/06	
							ZAM000082775		6.85											2014/05/06		2014/05/06	
							ZAM000082775		7.05											2014/08/06		2014/08/06	
							ZAM000082775		7.15											2014/11/06		2014/11/06	
							ZAM000082775		7.175											2015/02/06		2015/02/06	
							ZAM000082775		7.192											2015/05/06		2015/05/06	
							ZAM000082775		7.375											2015/08/06		2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511063U03XXXXPLP1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07		2015/11/06	ZAM000082825	220000000	6.675		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000082825															2015/11/06	

						ZAM000082825		6.675											2012/05/07			
						ZAM000082825		6.15											2012/08/07	2012/08/07		
						ZAM000082825													2012/11/07	2012/11/07		
						ZAM000082825		6.156											2013/02/07	2013/02/07		
						ZAM000082825		6.2											2013/05/07	2013/05/07		
						ZAM000082825		6.208											2013/08/07	2013/08/07		
						ZAM000082825		6.25											2013/11/07	2013/11/07		
						ZAM000082825		6.75											2014/02/07	2014/02/07		
						ZAM000082825													2014/05/07	2014/05/07		
						ZAM000082825		7.058											2014/08/07	2014/08/07		
						ZAM000082825		7.158											2014/11/07	2014/11/07		
						ZAM000082825		7.175											2015/02/09	2015/02/09		
						ZAM000082825		7.192											2015/05/07	2015/05/07		
						ZAM000082825		7.375											2015/08/07	2015/08/07		
Floating Rate Notes	RANFRNX201504073IJ03XXXXPLP0,9	RAND MERCHANT BANK	Matured	2012/05/07		2015/04/07	ZAM000082833	100000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined				Category3
							ZAM000082833													2015/04/07		
							ZAM000082833		6.5											2012/05/07		
							ZAM000082833		6.485											2012/07/09	2012/07/09		
							ZAM000082833		5.975											2012/10/08	2012/10/08		
							ZAM000082833		6.019											2013/01/07	2013/01/07		
							ZAM000082833		6.025											2013/04/08	2013/04/08		
							ZAM000082833		6.042											2013/07/08	2013/07/08		
							ZAM000082833		6.042											2013/10/07	2013/10/07		
							ZAM000082833		6.125											2014/01/07	2014/01/07		
							ZAM000082833		6.633											2014/04/07	2014/04/07		
							ZAM000082833		6.725											2014/07/07	2014/07/07		
							ZAM000082833		6.975											2014/10/07	2014/10/07		
							ZAM000082833		7.025											2015/01/07	2015/01/07		
Floating Rate Notes	RANFRNX201305073IJ03XXXXPLP0,41	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	ZAM000082882	0	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			None	Issuer Defined				Category3
							ZAM000082882													2013/05/07		
							ZAM000082882		6.01											2012/05/07		
							ZAM000082882		5.485											2012/08/07	2012/08/07		
							ZAM000082882													2012/11/07	2012/11/07		
							ZAM000082882		5.491											2013/02/07	2013/02/07		
Floating Rate Notes	RANFRNX201405083IJ03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/05/08		2014/05/08	ZAM000083005	12000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined				Category3
							ZAM000083005													2014/05/08		
							ZAM000083005		6.325											2012/05/08		
							ZAM000083005		5.8											2012/08/08	2012/08/08		
							ZAM000083005													2012/11/08	2012/11/08		
							ZAM000083005		5.806											2013/02/08	2013/02/08		
							ZAM000083005		5.85											2013/05/08	2013/05/08		
							ZAM000083005		5.858											2013/08/08	2013/08/08		
							ZAM000083005		5.9											2013/11/08	2013/11/08		
							ZAM000083005		6.4											2014/02/10	2014/02/10		
Floating Rate Notes	ABPFRNX201405083QJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2012/05/08		2014/05/08	ZAM000083088	11000000	6.325		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.725-PRCT			None	Quarterly Payment Cycle	2012/08/08			Category3
							ZAM000083088		6.325											2012/05/08		
							ZAM000083088		5.8											2012/08/08	2012/08/08		
							ZAM000083088		5.806											2013/02/08	2013/02/08		
							ZAM000083088		5.85											2013/05/08	2013/05/08		
							ZAM000083088		5.858											2013/08/08	2013/08/08		
							ZAM000083088		5.9											2013/11/08	2013/11/08		
							ZAM000083088		6.4											2014/02/10	2014/02/10		
Notes	ABBNOTX20140508217,175	AFRICAN BANK LTD (OLD)	Matured	2012/05/08		2014/05/08	ZAM000083062	9000000	7.175		ISDF	None											Category2
							ZAM000083062													2014/05/08		
							ZAM000083062													2013/05/08		
							ZAM000083062													2012/11/08		
							ZAM000083062													2013/11/08		
Floating Rate Notes	ABPFRNX201305073IJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/05/08		2013/05/07	ZAM000083047	3000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
							ZAM000083047													2012/08/07		
							ZAM000083047		6											2012/05/08		
							ZAM000083047		5.475											2012/08/07	2013/05/07		
							ZAM000083047													2012/11/07	2012/11/07		
							ZAM000083047		5.481											2013/02/07	2013/02/07		
Floating Rate Notes	RANFRNX201505083IJ03XXXXPLP0,9	RAND MERCHANT BANK	Matured	2012/05/08		2015/05/08	ZAM000083021	0	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined				Category3
							ZAM000083021													2015/05/08		
							ZAM000083021		6.5											2012/05/08		
							ZAM000083021		5.975											2012/08/08	2012/08/08		
							ZAM000083021													2012/11/08	2012/11/08		
							ZAM000083021		5.981											2013/02/08	2013/02/08		
							ZAM000083021		6.025											2013/05/08	2013/05/08		
							ZAM000083021		6.033											2013/08/08	2013/08/08		
							ZAM000083021		6.075											2013/11/08	2013/11/08		
							ZAM000083021		6.575											2014/02/10	2014/02/10		
							ZAM000083021		6.675											2014/05/08	2014/05/08		
							ZAM000083021		6.929											2014/08/08	2014/08/08		
							ZAM000083021		6.992											2014/11/10	2014/11/10		
							ZAM000083021		7											2015/02/09	2015/02/09		
Floating Rate Notes	RANFRNX201511063IJ03XXXXPLP1,075	RAND MERCHANT BANK	Matured	2012/05/08		2015/11/06	ZAM000083039	115000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined				Category3
							ZAM000083039													2015/11/06		
							ZAM000083039		6.675											2012/05/08		
							ZAM000083039		6.15											2012/08/06	2012/08/06		
							ZAM000083039													2012/11/06	2012/11/06		
							ZAM000083039		6.156											2013/02/06	2013/02/06		
							ZAM000083039		6.2											2013/05/06	2013/05/06		
							ZAM000083039		6.208											2013/08/06	2013/08/06		
							ZAM000083039		6.217											2013/11/06	2013/11/06		
							ZAM000083039		6.75											2014/02/06	2014/02/06		
							ZAM000083039		6.85											2014/05/06	2014/05/06		
							ZAM000083039		7.05											2014/08/06	2014/08/06		
							ZAM000083039		7.15											2014/11/06	2014/11/06		
							ZAM000083039		7.175											2015/02/06	2015/02/06		
							ZAM000083039		7.192											2015/05/06	2015/05/06		
							ZAM000083039		7.375											2015/08/06	2015/08/06		
Negotiable Certificates Of Deposit	NBKNCDX20120827ZT5,65	NEDBANK CAPITAL	Matured	2012/05/08		2012/08/27	ZAM000082957	100000000	5.65		TERM	None											Category2
Floating Rate Notes	ABPFRNX201505073IJ03XXXXPLP0,90	ABSA BANK LIMITED	Matured	2012/05/08		2015/05/07	ZAM000083054	52000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined				Category3
							ZAM000083054													2014/02/07		
							ZAM000083054		6.5											2012/05/08		
							ZAM000083054		5.975											2012/08/07	2014/08/07		
							ZAM000083054													2012/11/07	2012/11/07		
							ZAM000083054		5.981											2013/02/07	2013/02/07		
							ZAM000083054		6.025											2013/05/07	2013/05/07		
							ZAM000083054		6.033											2013/08/07	2013/08/07		
							ZAM000083054		6.075											2013/11/07	2013/11/07		
							ZAM000083054		6.575											2014/02/07	2015/02/09		
							ZAM000083054													2014/05/07	2012/08/07		
							ZAM000083054		6.883											2014/08/07	2015/05/07		
							ZAM000083054		6.983											2014/11/07	2014/05/07		
							ZAM000083054		7											2015/02/09	2014/11/07		
Floating Rate Notes	RANFRNX201505073IJ03XXXXPLP0,9	RAND MERCHANT BANK	Matured	2012/05/08		2015/05/07	ZAM000083070	15000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined				Category3
							ZAM000083070													2015/05/07		
							ZAM000083070		6.5											2012/05/08		
							ZAM000083070		5.975											2012/08/07	2012/08/07		
							ZAM000083070													2012/11/07	2012/11/07		
							ZAM000083070		5.981											2013/02/07	2013/02/07		
							ZAM000083070		6.025											2013/05/07	2013/05/07		
							ZAM000083070		6.033											2013/08/07	2013/08/07		
							ZAM000083070		6.075											2013/11/07	2013/11/07		
							ZAM000083070		6.575											2014/02/07	2014/02/07		
							ZAM000083070													2014/05/07	2014/05/07		
							ZAM000083070		6.883											2014/08/07	2014/08/07		
							ZAM000083070		6.983											2014/11/07	2014/11/07		
							ZAM000083070		7											2015/02/09	2015/02/09		
Floating Rate Notes	ABPFRNX201305083IJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/05/08		2013/05/08	ZAM000082965	90000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
							ZAM000082965													2012/08/08		
							ZAM000082965		6.025											2012/05/08		
							ZAM000082965		5.5											2012/08/08	2013/05/08		
							ZAM000082965													2012/11/08	2012/11/08		
							ZAM000082965		5.506											2013/02/08	2013/02/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201305083IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/05/08		2013/05/08	ZAM000083013	90000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000083013													2012/08/08		
							ZAM000083013		6.025											2012/05/08		
							ZAM000083013		5.5											2012/08/08	2013/05/08		
							ZAM000083013													2012/11/08	2012/11/08		
							ZAM000083013		5.506											2013/02/08	2013/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD201405083IJ03XXXXPLB75,	INVESTEC BANK LIMITED	Matured	2012/05/08		2014/05/08	ZAM000083096	15000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined				Category3
							ZAM000083096													2014/02/10		
							ZAM000083096		6.35											2012/05/08		
							ZAM000083096		5.825											2012/08/08	2012/08/08		
							ZAM000083096													2012/11/08	2013/08/08		
							ZAM000083096		5.831											2013/02/08	2013/11/08		
							ZAM000083096		5.875											2013/05/08	2013/05/08		
							ZAM000083096		5.883											2013/08/08	2014/05/08		
							ZAM000083096		5.925											2013/11/08	2012/11/08		
							ZAM000083096		6.425											2014/02/10	2013/02/08		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201305081	ESKOM HOLDINGS SOC LTD	Matured	2012/05/08		2013/05/08	ZAM0082999	200000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX201208072T5,5250000	RAND MERCHANT BANK	Matured	2012/05/08		2012/08/07	ZAM000082973	2900000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201208072T5,5250000	RAND MERCHANT BANK	Matured	2012/05/08		2012/08/07	ZAM000082981	3500000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201211052T5,8250000	RAND MERCHANT BANK	Matured	2012/05/08		2012/11/05	ZAM000083104	5000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20130508276,20	INVESTEC BANK LIMITED	Matured	2012/05/08		2013/05/08	ZAM000083112	10000000	6.2		TERM	None											Category2
Floating Rate Notes	ABPFRNX201405083IJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2012/05/09		2014/05/08	ZAM000083427	50000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined				Category3
							ZAM000083427													2014/05/08		
							ZAM000083427		6.325											2012/05/09		
							ZAM000083427		5.8											2012/08/08	2012/08/08		
							ZAM000083427													2012/11/08	2012/11/08		
							ZAM000083427		5.806											2013/02/08	2014/02/10		
							ZAM000083427		5.85											2013/05/08	2013/05/08		
							ZAM000083427		5.858											2013/08/08	2013/08/08		
							ZAM000083427		5.9											2013/11/08	2013/11/08		
							ZAM000083427		6.4											2014/02/10	2013/02/08		
Treasury Bills	NATTBXX201305081	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/09		2013/05/08	ZAM0000826351	7210000000				None											Category1
Debentures	SRBDEBX20120516275,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09		2012/05/16	ZAM000083179	10000000	5.45		TERM	None											Category2
Debentures	SRBDEBX20120523275,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09		2012/05/23	ZAM000083195	10000000	5.45		TERM	None											Category2
Debentures	SRBDEBX20120704275,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09		2012/07/04	ZAM000083294	40000000	5.45		TERM	None											Category2
Floating Rate Notes	RANFRNX201505073IJ03XXXXPLP0,91	RAND MERCHANT BANK	Matured	2012/05/09		2015/05/07	ZAM000083401	12000000	6.51		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT			None	Issuer Defined				Category3
							ZAM000083401													2015/05/07		
							ZAM000083401		6.51											2012/05/09		
							ZAM000083401		5.985											2012/08/07	2012/08/07		
							ZAM000083401													2012/11/07	2012/11/07		
							ZAM000083401		5.991											2013/02/07	2013/02/07		
							ZAM000083401		6.035											2013/05/07	2013/05/07		
							ZAM000083401		6.043											2013/08/07	2013/08/07		
							ZAM000083401		6.085											2013/11/07	2013/11/07		
							ZAM000083401		6.585											2014/02/07	2014/02/07		
							ZAM000083401													2014/05/07	2014/05/07		
							ZAM000083401		6.893											2014/08/07	2014/08/07		
							ZAM000083401		6.993											2014/11/07	2014/11/07		
							ZAM000083401		7.01											2015/02/09	2015/02/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505073IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2012/05/09		2015/05/07	ZAM000083435	72000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000083435													2014/02/07		
							ZAM000083435		6.525											2012/05/09		
							ZAM000083435		6											2012/08/08	2013/08/08		
							ZAM000083435													2012/11/09	2015/05/07		

						ZAM0000083435		6.006											2013/02/08	2012/11/08		
						ZAM0000083435		6.05											2013/05/08	2013/05/08		
						ZAM0000083435		6.058											2013/08/08	2013/11/08		
						ZAM0000083435		6.1											2013/11/08	2014/08/08		
						ZAM0000083435		6.6											2014/02/07	2014/05/08		
						ZAM0000083435		6.7											2014/05/08	2014/11/07		
						ZAM0000083435		6.95											2014/08/08	2013/02/08		
						ZAM0000083435		7.008											2014/11/07	2012/08/08		
						ZAM0000083435		7.025											2015/02/06	2015/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405083IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/09		2014/05/08	ZAM0000083419	85000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM0000083419		6.325											2014/05/08		
							ZAM0000083419		6.325										2012/05/09			
							ZAM0000083419		5.8										2012/08/10	2012/08/10		
							ZAM0000083419												2012/11/09	2012/11/09		
							ZAM0000083419		5.806										2013/02/11	2013/02/11		
							ZAM0000083419		5.85										2013/05/09	2013/05/09		
							ZAM0000083419		5.858										2013/08/12	2013/08/12		
							ZAM0000083419		5.9										2013/11/11	2013/11/11		
							ZAM0000083419		6.4										2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD201405083IJ03XXXXPLB80,	INVESTEC BANK LIMITED	Matured	2012/05/09		2014/05/08	ZAM0000083450	35000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM0000083450													2013/05/08		
							ZAM0000083450		6.4										2012/05/09			
							ZAM0000083450		5.875										2012/08/08	2012/08/08		
							ZAM0000083450												2012/11/08	2013/08/08		
							ZAM0000083450		5.881										2013/02/08	2013/11/08		
							ZAM0000083450		5.925										2013/05/08	2014/02/10		
							ZAM0000083450		5.933										2013/08/08	2014/05/08		
							ZAM0000083450		5.975										2013/11/08	2012/11/08		
							ZAM0000083450		6.475										2014/02/10	2013/02/08		
Negotiable Certificates Of Deposit	SBSNCDX201208082T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/09		2012/08/08	ZAM0000083120	137000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201211072T5,8250000	RAND MERCHANT BANK	Matured	2012/05/09		2012/11/07	ZAM0000083153	180000000	5.825		TERM	None										Category2
Debentures	SRBDEBX201205232T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09		2012/05/23	ZAM0000083252	2519000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201305092T6,275	INVESTEC BANK LIMITED	Matured	2012/05/09		2013/05/09	ZAM0000083328	220000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201211072T5,875	INVESTEC BANK LIMITED	Matured	2012/05/09		2012/11/07	ZAM0000083336	0	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201305092T6,275	INVESTEC BANK LIMITED	Matured	2012/05/09		2013/05/09	ZAM0000083351	10000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201211052T5,8250000	RAND MERCHANT BANK	Matured	2012/05/09		2012/11/05	ZAM0000083369	50000000	5.825		TERM	None										Category2
Debentures	SRBDEBX201205162T5,485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09		2012/05/16	ZAM0000083211	141000000	5.485		TERM	None										Category2
Debentures	SRBDEBX201205232T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09		2012/05/23	ZAM0000083229	230000000	5.48		TERM	None										Category2
Debentures	SRBDEBX201205232T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09		2012/05/23	ZAM0000083260	50000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201208082T5,5250000	RAND MERCHANT BANK	Matured	2012/05/09		2012/08/08	ZAM0000083385	0	5.525		TERM	None										Category2
Debentures	SRBDEBX201206062T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09		2012/06/06	ZAM0000083245	23000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201208082T5,575	INVESTEC BANK LIMITED	Matured	2012/05/09		2012/08/08	ZAM0000083377	20000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201212072T5,91	ABSA BANK LIMITED	Matured	2012/05/09		2012/12/07	ZAM0000083138	500000000	5.91		TERM	None										Category2
Debentures	SRBDEBX201207042T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09		2012/07/04	ZAM0000083302	200000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201303052T6,0250000	RAND MERCHANT BANK	Matured	2012/05/09		2013/03/05	ZAM0000083344	48000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201211092T5,925	INVESTEC BANK LIMITED	Matured	2012/05/09		2012/11/09	ZAM0000083161	33000000	5.925		TERM	None										Category2
Debentures	SRBDEBX201205162T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09		2012/05/16	ZAM0000083187	50000000	5.49		TERM	None										Category2
Debentures	SRBDEBX201205162T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09		2012/05/16	ZAM0000083203	1100000000	5.5		TERM	None										Category2
Debentures	SRBDEBX201205232T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09		2012/05/23	ZAM0000083237	300000000	5.495		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201208082T5,575	NEDBANK CAPITAL	Matured	2012/05/09		2012/08/08	ZAM0000083393	100000000	5.575		TERM	None										Category2
Debentures	SRBDEBX201206062T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09		2012/06/06	ZAM0000083278	313000000	5.495		TERM	None										Category2
Debentures	SRBDEBX201206062T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09		2012/06/06	ZAM0000083286	2764000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201211093IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/09		2012/11/09	ZAM0000083146	200000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM0000083146													2012/11/09		
							ZAM0000083146		5.8										2012/05/09			
							ZAM0000083146		5.275										2012/08/10	2012/08/10		
Floating Rate Notes	RANFRNX201311083IJ03XXXXPLP0,5	RAND MERCHANT BANK	Matured	2012/05/09		2013/11/08	ZAM0000083310	150000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM0000083310													2013/11/08		
							ZAM0000083310		6.1										2012/05/09			
							ZAM0000083310		5.575										2012/08/08	2012/08/08		
							ZAM0000083310												2012/11/08	2012/11/08		
							ZAM0000083310		5.581										2013/02/08	2013/02/08		
							ZAM0000083310		5.625										2013/05/08	2013/05/08		
							ZAM0000083310		5.633										2013/08/08	2013/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201305103IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10		2013/05/10	ZAM0000083476	50000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0000083476													2013/05/10		
							ZAM0000083476		6										2012/05/10			
							ZAM0000083476		5.475										2012/08/10	2012/08/10		
							ZAM0000083476												2012/11/12	2012/11/12		
							ZAM0000083476		5.481										2013/02/11	2013/02/11		
Negotiable Certificates Of Deposit	ABPNCDX201211122T5,82	ABSA BANK LIMITED	Matured	2012/05/10		2012/11/12	ZAM0000083609	146360595	5.82		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201305102T6,2000000	RAND MERCHANT BANK	Matured	2012/05/10		2013/05/10	ZAM0083625	0	6.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201505083IJ03XXXXPLP0,92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10		2015/05/08	ZAM0000083484	140000000	6.52		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined				Category3
							ZAM0000083484													2015/05/08		
							ZAM0000083484		6.52										2012/05/10			
							ZAM0000083484		5.995										2012/08/10	2012/08/10		
							ZAM0000083484												2012/11/12	2012/11/12		
							ZAM0000083484		6.001										2013/02/11	2013/02/11		
							ZAM0000083484		6.045										2013/05/10	2013/05/10		
							ZAM0000083484		6.053										2013/08/12	2013/08/12		
							ZAM0000083484		6.095										2013/11/11	2013/11/11		
							ZAM0000083484		6.595										2014/02/10	2014/02/10		
							ZAM0000083484		6.712										2014/05/12	2014/05/12		
							ZAM0000083484		6.945										2014/08/11	2014/08/11		
							ZAM0000083484		7.012										2014/11/10	2014/11/10		
							ZAM0000083484		7.02										2015/02/10	2015/02/10		
Floating Rate Notes	RANFRNX201305103IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/05/10		2013/05/10	ZAM0000083591	100000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM0000083591													2013/05/10		
							ZAM0000083591		6.05										2012/05/10			
							ZAM0000083591		5.525										2012/08/10	2012/08/10		
							ZAM0000083591												2012/11/12	2012/11/12		
							ZAM0000083591		5.531										2013/02/11	2013/02/11		
Floating Rate Notes	RANFRNX201311113IJ03XXXXPLP0,5	RAND MERCHANT BANK	Matured	2012/05/10		2013/11/11	ZAM0000083526	230000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM0000083526													2013/11/11		
							ZAM0000083526		6.1										2012/05/10			
							ZAM0000083526		5.581										2012/08/13	2012/08/13		
							ZAM0000083526		5.575										2012/11/12	2012/11/12		
							ZAM0000083526		5.581										2013/02/11	2013/02/11		
							ZAM0000083526		5.625										2013/05/13	2013/05/13		
							ZAM0000083526		5.633										2013/08/12	2013/08/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201305103IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2012/05/10		2013/05/10	ZAM0000083575	318000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000083575													2012/08/08		
							ZAM0000083575		6.1										2012/05/10			
							ZAM0000083575		5.575										2012/08/08	2013/05/10		
							ZAM0000083575												2012/11/08	2012/11/08		
							ZAM0000083575		5.581										2013/02/08	2013/02/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083IJ03XXXXPLP1,	NEDBANK CAPITAL	Matured	2012/05/10		2015/05/08	ZAM0000083583	179000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000083583													2014/05/08		
							ZAM0000083583		6.6										2012/05/10			
							ZAM0000083583		6.075										2012/08/08	2013/08/08		
							ZAM0000083583												2012/11/08	2012/11/08		
							ZAM0000083583		6.081										2013/02/08	2013/02/08		
							ZAM0000083583		6.125										2013/05/08	2013/05/08		
							ZAM0000083583		6.133										2013/08/08	2013/11/08		
							ZAM0000083583		6.175										2013/11/08	2014/08/08		
							ZAM0000083583		6.675										2014/02/10	2014/02/10		
							ZAM0000083583		6.775										2014/05/08	2015/02/09		
							ZAM0000083583		7.025										2014/08/08	2015/05/08		
							ZAM0000083583		7.092										2014/11/10	2014/11/10		
							ZAM0000083583		7.1										2015/02/09	2012/08/08		
Negotiable Certificates Of Deposit	RANNCDX201208102T5,5250000	RAND MERCHANT BANK	Matured	2012/05/10		2012/08/10	ZAM0000083468	25000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201211082T5,8250000	RAND MERCHANT BANK	Matured	2012/05/10		2012/11/08	ZAM0000083641	12000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201211082T5,825	NEDBANK CAPITAL	Matured	2012/05/10		2012/11/08	ZAM0000083567	5000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201302042T6,0000000	RAND MERCHANT BANK	Matured	2012/05/10		2013/02/04	ZAM0000083617	100000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201305102T6,2000000	RAND MERCHANT BANK	Matured	2012/05/10		2013/05/10	ZAM0000083633	220000000	6.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2012/05/10		2015/05/08	ZAM0000083559	100000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000083559													2014/05/08		
							ZAM0000083559		6.525										2012/05/10			
							ZAM0000083559		6										2012/08/08	2013/08/08		
							ZAM0000083559												2012/11/08	2012/11/08		
							ZAM0000083559		6.006										2013/02/08	2014/02/10		
							ZAM0000083559		6.09										2013/05/08	2014/08/08		
							ZAM0000083559		6.058										2013/08/08	2013/11/08		
							ZAM0000083559		6.1										2013/11/08	2013/05/08		
							ZAM0000083559		6.6										2014/02/10	2013/02/08		
							ZAM0000083559		6.7										2014/05/08	2015/02/09		
							ZAM0000083559		6.95										2014/08/08	2015/05/08		
							ZAM0000083559		7.017										2014/11/10	2014/11/10		
							ZAM0000083559		7.025										2015/02/09	2012/08/08		
Negotiable Certificates Of Deposit	SBSNCDX201211082T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10		2012/11/08	ZAM0000083534	9000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201208102T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10		2012/08/10	ZAM0000083542	7000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201211092T5,85	NEDBANK CAPITAL	Matured	2012/05/10		2012/11/09	ZAM0000083500	40000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201301212T5,94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10		2013/01/21	ZAM0000083492	50000000	5.94		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201301212T5,95	NEDBANK CAPITAL	Matured	2012/05/10		2013/01/21	ZAM0000083518	40000000	5.95		TERM	None										Category2
Floating Rate Notes	ABBFRNX201305103IJ03XXXXPLP0,80	AFRICAN BANK LTD (OLD)	Matured	2012/05/11		2013/05/10	ZAM0083989	201000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM0083989													2013/02/12		
							ZAM0083989		6.4										2012/05/11			
							ZAM0083989		5.881										2012/08/13	2012/08/13		
							ZAM0083989		5.875										2012/11/12	2013/05/10		
							ZAM0083989		5.881										2013/02/11	2012/11/12		
Negotiable Certificates Of Deposit	RANNCDX201302252T6,0000000	RAND MERCHANT BANK	Matured	2012/05/11		2013/02/25	ZAM0000083799	250000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201211092T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/09	ZAM0000084011	3000000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201305103IJ03XXXXPLP0,460	NEDBANK CAPITAL	Matured	2012/05/11		2013/05/10	ZAM0000083732	120000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000083732													2012/08/10		
							ZAM0000083732		6.06										2012/05/11			
							ZAM0000083732		5.535										2012/08/10	2013/05/10		
							ZAM0000083732												2012/11/12	2012/11/12		
							ZAM0000083732		5.541										2013/02/11	2013/02/11		
Floating Rate Notes	RANFRNX201305093IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/09	ZAM0000083914	50000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0000083914													2013/05/09		
							ZAM0000083914		6										2012/05/11			
							ZAM0000083914		5.475										2012/08/10	2012/08/10		
							ZAM0000083914												2012/11/09	2012/11/09		
							ZAM0000083914		5.481										2013/02/11	2013/02/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD201705093IJ03XXXXPLP1,200	NEDBANK CAPITAL	Matured	2012/05/11		2017/05/09	ZAM0000083971	6000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000083971		6.8										2012/05/11			
							ZAM0000083971		6.281										2012/08/13	2016/11/11		
							ZAM0000083971		6.275										2012/11/12	2017/02/13		
							ZAM0000083971		6.281										2013/02/11	2013/11/11		
							ZAM0000083971		6.325										2013/05/13	2016/02/11		
							ZAM0000083971		6.333										2013/08/12	2014/05/12		
							ZAM0000083971		6.375										2013/11/11	2013/05/13		
							ZAM0000083971		6.875										2014/02/11	2015/02/11		
							ZAM0000083971		6.992										2014/05/12	2013/02/11		
							ZAM0000083971		7.225										2014/08/11	2014/08/11		
							ZAM0000083971		7.292										2014/11/11	2013/08/12		
							ZAM0000083971		7.3										2015/02/11	2017/05/09		
							ZAM0000083971		7.325										2015/05/11	2016/08/11		
							ZAM0000083971		7.5										2015/08/11	2015/08/11		
							ZAM0000083971		7.542										2015/11/11	2014/11/11		
							ZAM0000083971		8.183										2016/02/11	2016/02/11		
							ZAM0000083971		8.508										2016/05/11	2016/05/11		

						ZAM000083971		8.55														2016/08/11	2015/11/11		
						ZAM000083971		8.558														2016/11/11	2012/11/12		
						ZAM000083971		8.542														2017/02/13	2015/05/11		
Negotiable Certificates Of Deposit	RANNCDX201211092T5,8250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/09	ZAM000083963	1000000	5.825		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201208102T5,5250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/08/10	ZAM000083897	4500000	5.525		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201211092T5,8250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/09	ZAM000083898	21000000	5.825		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX201208102T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/08/10	ZAM000084003	2000000	5.525		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX201405122T7,01	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/12	ZAM000083658	5000000	7.01		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX201211092T5,80	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/09	ZAM000083690	67000000	5.8		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201211092T5,8350000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/09	ZAM000083773	183000000	5.835		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201302182T6,0000000	RAND MERCHANT BANK	Matured	2012/05/11		2013/02/18	ZAM000083708	50000000	6		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBKNCDX201211082T5,85	NEDBANK CAPITAL	Matured	2012/05/11		2012/11/08	ZAM000083757	185000000	5.85		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX201305132T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2013/05/13	ZAM000083997	2000000	6.175		TERM	None												Category2	
Floating Rate Notes	RANFRNX201705093U03XXXXPLP1,225	RAND MERCHANT BANK	Matured	2012/05/11		2017/05/09	ZAM000083948	6000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined						Category3	
							ZAM000083948															2017/05/09			
							ZAM000083948		6.825													2012/05/11			
							ZAM000083948		6.3													2012/08/10	2012/08/10		
							ZAM000083948															2012/11/09	2012/11/09		
							ZAM000083948		6.306													2013/02/11	2013/02/11		
							ZAM000083948		6.35													2013/05/09	2013/05/09		
							ZAM000083948		6.358													2013/08/12	2013/08/12		
							ZAM000083948		6.4													2013/11/11	2013/11/11		
							ZAM000083948		6.9													2014/02/10	2014/02/10		
							ZAM000083948		7.008													2014/05/09	2014/05/09		
							ZAM000083948		7.25													2014/08/11	2014/08/11		
							ZAM000083948		7.317													2014/11/10	2014/11/10		
							ZAM000083948		7.325													2015/02/09	2015/02/09		
							ZAM000083948		7.35													2015/05/11	2015/05/11		
							ZAM000083948		7.525													2015/08/11	2015/08/11		
							ZAM000083948		7.55													2015/11/09	2015/11/09		
							ZAM000083948		8.208													2016/02/09	2016/02/09		
							ZAM000083948		8.525													2016/05/09	2016/05/09		
							ZAM000083948		8.583													2016/08/10	2016/08/10		
							ZAM000083948		8.583													2016/11/09	2016/11/09		
							ZAM000083948		8.575													2017/02/09	2017/02/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405093U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2014/05/09	ZAM000083815	320000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3	
							ZAM000083815															2014/05/09			
							ZAM000083815		6.325													2012/05/11			
							ZAM000083815		5.806													2012/08/13	2012/08/13		
							ZAM000083815		5.8													2012/11/12	2012/11/12		
							ZAM000083815		5.806													2013/02/11	2013/02/11		
							ZAM000083815		5.85													2013/05/13	2013/05/13		
							ZAM000083815		5.858													2013/08/12	2013/08/12		
							ZAM000083815		5.9													2013/11/11	2013/11/11		
							ZAM000083815		6.4													2014/02/11	2014/02/11		
Negotiable Certificates Of Deposit	ABPNCDX201211092T5,825	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/09	ZAM000083666	20000000	5.825		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201210152T5,7500000	RAND MERCHANT BANK	Matured	2012/05/11		2012/10/15	ZAM000083724	100000000	5.75		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX201211092T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/09	ZAM000083823	47000000	5.8		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBKNCDX201211092T5,85	NEDBANK CAPITAL	Matured	2012/05/11		2012/11/09	ZAM000083955	27000000	5.85		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201209102T5,6500000	RAND MERCHANT BANK	Matured	2012/05/11		2012/09/10	ZAM000083682	20000000	5.65		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX201211072T5,80	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/07	ZAM000083740	50000000	5.8		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201211092T5,8250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/09	ZAM000083831	2000000	5.825		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201211092T5,5250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/09	ZAM000083856	0	5.525		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBKNCDX201305102T6,3	NEDBANK CAPITAL	Matured	2012/05/11		2013/05/10	ZAM000083872	100000000	6.3		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX201302132T5,9750	ABSA BANK LIMITED	Matured	2012/05/11		2013/02/13	ZAM000084037	213149271	5.975		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX20140509266,63	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/09	ZAM000083922	100000000	6.63		ISDF	None												Category2	
							ZAM000083922															2012/11/09			
							ZAM000083922															2013/11/11			
							ZAM000083922															2013/05/09			
							ZAM000083922															2014/05/09			
Negotiable Certificates Of Deposit	SBSNCDX201209112T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/09/11	ZAM000083674	20000000	5.65		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBKNCDX201208102T5,525	NEDBANK CAPITAL	Matured	2012/05/11		2012/08/10	ZAM000083765	25000000	5.525		TERM	None												Category2	
Notes	ABBNOTX201305102T6,6	AFRICAN BANK LTD (OLD)	Matured	2012/05/11		2013/05/10	ZAM000083781	247700000	6.6		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201305102T6,1750000	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/10	ZAM000083864	2000000	6.175		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCDX201305102T6,30	INVESTEC BANK LIMITED	Matured	2012/05/11		2013/05/10	ZAM000083880	58000000	6.3		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201305102T6,1750000	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/10	ZAM000083930	1000000	6.175		TERM	None												Category2	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208101	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11		2012/08/10	ZAM000083716	5000000				None												Category1	
Linked Negotiable Certificates Of Deposit	NBKLNCD201505143U03XXXXPLP0,950	NEDBANK CAPITAL	Matured	2012/05/14		2015/05/14	ZAM000084235	200000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
							ZAM000084235															2014/05/14			
							ZAM000084235		6.55													2012/05/14			
							ZAM000084235		6.025													2012/08/14	2012/11/14		
							ZAM000084235															2012/11/14	2012/08/14		
							ZAM000084235		6.031													2013/02/14	2013/02/14		
							ZAM000084235		6.075													2013/05/14	2015/05/14		
							ZAM000084235		6.083													2013/08/14	2014/08/14		
							ZAM000084235		6.142													2013/11/14	2013/11/14		
							ZAM000084235		6.625													2014/02/14	2014/02/14		
							ZAM000084235		6.75													2014/05/14	2013/08/14		
							ZAM000084235		7.025													2014/08/14	2013/05/14		
							ZAM000084235		7.042													2014/11/14	2014/11/14		
							ZAM000084235		7.05													2015/02/16	2015/02/16		
Negotiable Certificates Of Deposit	RANNCDX201211122T5,8250000	RAND MERCHANT BANK	Matured	2012/05/14		2012/11/12	ZAM000084102	60000000	5.825		TERM	None												Category2	
Floating Rate Notes	ABPFRNX201305143U03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/05/14		2013/05/14	ZAM000084136	25000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3	
							ZAM000084136															2013/05/14			
							ZAM000084136		6													2012/05/14			
							ZAM000084136		5.475													2012/08/14	2012/08/14		
							ZAM000084136															2012/11/14	2012/11/14		
							ZAM000084136		5.481													2013/02/14	2013/02/14		
Negotiable Certificates Of Deposit	ABPNCDX201211122T5,825	ABSA BANK LIMITED	Matured	2012/05/14		2012/11/12	ZAM000084052	50000000	5.825		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBKNCDX201208132T5,525	NEDBANK CAPITAL	Matured	2012/05/14		2012/08/13	ZAM000084268	2000000	5.525		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX201211122T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2012/11/12	ZAM000084144	11000000	5.8		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCDX201208142T5,60	INVESTEC BANK LIMITED	Matured	2012/05/14		2012/08/14	ZAM000084243	24000000	5.6		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX201208142T5,525	ABSA BANK LIMITED	Matured	2012/05/14		2012/08/14	ZAM000084177	10000000	5.525		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX201211142T5,80	ABSA BANK LIMITED	Matured	2012/05/14		2012/11/14	ZAM000084185	8000000	5.8		TERM	None												Category2	
Floating Rate Notes	ABPFRNX201305143U03XXXXPLP0,4250	ABSA BANK LIMITED	Matured	2012/05/14		2013/05/14	ZAM000084227	100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3	
							ZAM000084227															2013/05/14			
							ZAM000084227		6.025													2012/05/14			
							ZAM000084227		5.5													2012/08/14	2012/08/14		
							ZAM000084227															2012/11/14	2012/11/14		
							ZAM000084227		5.506													2013/02/14	2013/02/14		
Floating Rate Notes	RANFRNX201605133U03XXXXPLP1,15	RAND MERCHANT BANK	Matured	2012/05/14		2016/05/13	ZAM000084045	0	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3	
							ZAM000084045															2016/05/13			
							ZAM000084045		6.75													2012/05/14			
							ZAM000084045		6.231													2012/08/13	2012/08/13		
							ZAM000084045		6.225													2012/11/13	2012/11/13		
							ZAM000084045		6.231													2013/02/13	2013/02/13		
							ZAM000084045		6.275													2013/05/13	2013/05/13		
							ZAM000084045		6.283													2013/08/13	2013/08/13		
							ZAM000084045		6.333													2013/11/13	2013/11/13		
							ZAM000084045		6.825													2014/02/13	2014/02/13		
							ZAM000084045		6.95													2014/05/13	2014/05/13		
							ZAM000084045		7.208													2014/08/13	2014/08/13		
							ZAM000084045		7.242													2014/11/13	2014/11/13		
							ZAM000084045		7.25													2015/02/13	2015/02/13		
							ZAM000084045		7.275													2015/05/13	2015/05/13		
							ZAM000084045		7.45													2015/08/13	2015/08/13		
							ZAM000084045		7.492													2015/11/13	2015/11/13		
							ZAM000084045		8.133													2016/02/15	2016/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201505143U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2015/05/14	ZAM000084151	0	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3	
							ZAM000084151															2015/05/14			
							ZAM000084151		6.325													2012/05/14			
							ZAM000084151		5.8													2012/08/14	2012/08/14		
							ZAM000084151															2012/11/14	2012/11/14		
							ZAM000084151		5.806													2013/02/14	2013/02/14		
							ZAM000084151		5.85													2013/05/14	2013/05/14		
							ZAM000084151		5.858													2013/08/14	2013/08/14		
							ZAM000084151		5.917													2013/11/14	2013/11/14		
							ZAM000084151		6.4													2014/02/14	2014/02/14		
							ZAM000084151		6.525													2014/05/14	2014/05/14		
							ZAM000084151		6.9													2014/08/14	2014/08/14		
							ZAM000084151		6.817													2014/11/14	2014/11/14		
							ZAM000084151		6.825													2015/02/16	2015/02/16		
Floating Rate Notes	RANFRNX201405133U03XXXXPLP0,73	RAND MERCHANT BANK	Matured	2012/05/14		2014/05/13	ZAM000084201	0	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined						Category3	
							ZAM000084201															2014/05/13			
							ZAM000084201		6.33													2012/05/14			
							ZAM000084201		5.811													2012/08/13	2012/08/13		
							ZAM000084201		5.805													2012/11/13	2012/11/13		
							ZAM000084201		5.811													2013/02/13	2013/02/13		
							ZAM000084201		5.855													2013/05/13	2013/05/13		
							ZAM000084201		5.863													2013/08/13	2013/08/13		
							ZAM000084201		5.913													2013/11/13	2013/11/13		
							ZAM000084201		6.405													2014/02/13	2014/02/13		
Floating Rate Notes	RANFRNX201405133U03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/05/14		2014/05/13	ZAM000084086	20000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3	
							ZAM000084086															2014/05/13			
							ZAM000084086		6.325													2012/05/14			
							ZAM000084086		5.806													2012/08/13	2012/08/13		
							ZAM000084086		5.8													2012/11/13	2012/11/13		
							ZAM000084086		5.806													2013/02/13	2013/02/13		
							ZAM000084086		5.85													2013/05/13	2013/05/13		
							ZAM000084086		5.858													2013/08/13	2013/08/13		
							ZAM000084086		5.908													2013/11/13	2013/11/13		
							ZAM000084086		6.4													2014/02/13	2014/02/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405143U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2014/05/14	ZAM000084169	195000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3	
							ZAM000084169															2014/05/14			
							ZAM000084169		6.325													2012/05/14			
							ZAM000084169		5.8													2012/08/14	2012/08/14		
							ZAM000084169															2012/11/14	2012/11/14		
							ZAM000084169		5.806													2013/02/14	2013/02/14		
							ZAM000084169		5.85													2013/05/14	2013/05/14		
							ZAM000084169		5.858													2013/08/14	2013/08/14		
							ZAM000084169		5.917													2013/11/14	2013/11/14		
							ZAM000084169		6.4													2014/02/14	2014/02/14		
Negotiable Certificates Of Deposit	NBKNCDX201211142T5,835	NEDBANK CAPITAL	Matured	2012/05/14		2012/11/14	ZAM000084060	100000000	5.835		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCDX201209112T5,725	INVESTEC BANK LIMITED	Matured	2012/05/14		2012/09/11	ZAM000084128	300000	5.725		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX201211122T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2012/11/12	ZAM000084219	50000000	5.8		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBKNCDX201211142T5,825	NEDBANK CAPITAL	Matured	2012/05/14		2012/11/14	ZAM000084250	9000000	5.825		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBKNCDX201305142T6,225	NEDBANK CAPITAL	Matured	2012/05/14		2013/05/14	ZAM000084078	50000000	6.225		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBKNCDX201305142T6,25	NEDBANK CAPITAL	Matured	2012/05/14		2013/05/14	ZAM000084094	220000000	6.25		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD201305133U03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2013/05/13	ZAM000084193	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3	
							ZAM000084193															2013/05/13			
							ZAM000084193		6													2012/05/14			
							ZAM000084193		5.475													2012/08/14	2012/08/14		
							ZAM000084193															2012/11/14	2012/11/14		
							ZAM000084193		5.481													2013/02/14	2013/02/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201405133U03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2012/05/14		2014/05/13	ZAM000084110	27000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
							ZAM000084110															2014/05/13			
							ZAM000084110		6.325													2012/05/14			
							ZAM000084110		5.8													2012/08/14	2012/08/14		
							ZAM000084110															2012/11/14	2012/11/14		
							ZAM000084110		5.806													2013/02/14	2013/02/14		
							ZAM000084110		5.85													2013/05/14	2013/05/14		
							ZAM000084110		5.858													2013/08/14	2013/08/14		

						ZAM000084110		5.917												2013/11/14	2013/11/14		
						ZAM000084110		6.4												2014/02/14	2014/02/14		
Floating Rate Notes	ABPFRNX201505153QJ03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2012/05/15		2015/05/15	ZAM000084342	100000000	6.525		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2012/08/15				Category3
							ZAM000084342		6.525											2012/05/15			
							ZAM000084342		6											2012/08/15			
							ZAM000084342		6.008											2013/02/15			
							ZAM000084342		6.05											2013/05/15			
							ZAM000084342		6.058											2013/08/15			
							ZAM000084342		6.117											2013/11/15			
							ZAM000084342		6.6											2014/02/17			
							ZAM000084342		6.725											2014/05/15			
							ZAM000084342		7											2014/08/15			
							ZAM000084342		7.017											2014/11/17			
							ZAM000084342		7.025											2015/02/16			
Negotiable Certificates Of Deposit	NBKNCDX201211152T5,825	NEDBANK CAPITAL	Matured	2012/05/15		2012/11/15	ZAM000084318	14000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201208142T5,5250000	RAND MERCHANT BANK	Matured	2012/05/15		2012/08/14	ZAM000084367	1000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201301072T6,05	INVESTEC BANK LIMITED	Matured	2012/05/15		2013/01/07	ZAM000084375	270000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201305152T6,1750000	RAND MERCHANT BANK	Matured	2012/05/15		2013/05/15	ZAM000084284	250000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201211132T5,8250000	RAND MERCHANT BANK	Matured	2012/05/15		2012/11/13	ZAM000084292	177000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201305142T6,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/15		2013/05/14	ZAM000084334	3000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201208142T5,5250000	RAND MERCHANT BANK	Matured	2012/05/15		2012/08/14	ZAM000084300	6000000	5.525		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201305151	ESKOM HOLDINGS SOC LTD	Matured	2012/05/15		2013/05/15	ZAM000084276	100000000				None											Category1
Debentures	SRBDEBX201205232T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/16		2012/05/23	ZAM000084458	1900000000	5.495		TERM	None											Category2
Debentures	SRBDEBX201207112T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/16		2012/07/11	ZAM000084490	280000000	5.5		TERM	None											Category2
Debentures	SRBDEBX201206132T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/16		2012/06/13	ZAM000084516	1348000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201505143UI03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/16		2015/05/14	ZAM000084425	137000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000084425														2015/05/14		
							ZAM000084425		6.525											2012/05/16			
							ZAM000084425		6											2012/08/16	2012/08/16		
							ZAM000084425													2012/11/16	2012/11/16		
							ZAM000084425		6.008											2013/02/18	2013/02/18		
							ZAM000084425		6.05											2013/05/16	2013/05/16		
							ZAM000084425		6.058											2013/08/16	2013/08/16		
							ZAM000084425		6.117											2013/11/18	2013/11/18		
							ZAM000084425		6.6											2014/02/17	2014/02/17		
							ZAM000084425		6.725											2014/05/16	2014/05/16		
							ZAM000084425		7											2014/08/18	2014/08/18		
							ZAM000084425		7.017											2014/11/17	2014/11/17		
							ZAM000084425		7.025											2015/02/16	2015/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201505153UI03XXXXPLP0,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/16		2015/05/15	ZAM000084417	200000000	6.53		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined					Category3
							ZAM000084417														2015/05/15		
							ZAM000084417		6.53											2012/05/16			
							ZAM000084417		6.005											2012/08/16	2012/08/16		
							ZAM000084417													2012/11/16	2012/11/16		
							ZAM000084417		6.013											2013/02/18	2013/02/18		
							ZAM000084417		6.055											2013/05/16	2013/05/16		
							ZAM000084417		6.063											2013/08/16	2013/08/16		
							ZAM000084417		6.122											2013/11/18	2013/11/18		
							ZAM000084417		6.605											2014/02/17	2014/02/17		
							ZAM000084417		6.73											2014/05/16	2014/05/16		
							ZAM000084417		7.005											2014/08/18	2014/08/18		
							ZAM000084417		7.022											2014/11/17	2014/11/17		
							ZAM000084417		7.03											2015/02/16	2015/02/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD201305163UI03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2012/05/16		2013/05/16	ZAM000084565	474000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000084565														2013/02/18		
							ZAM000084565		6.125											2012/05/16			
							ZAM000084565		5.6											2012/08/16	2012/11/16		
							ZAM000084565													2012/11/16	2012/08/16		
							ZAM000084565		5.608											2013/02/18	2013/05/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD201305163UI03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2012/05/16		2013/05/16	ZAM000084433	102000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000084433														2013/05/16		
							ZAM000084433		6.075											2012/05/16			
							ZAM000084433		5.55											2012/08/15	2012/08/15		
							ZAM000084433													2012/11/15	2012/11/15		
							ZAM000084433		5.558											2013/02/15	2013/02/15		
Treasury Bills	NATTBXX201305151	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/16		2013/05/15	ZAM000083849	7210000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201211141	ESKOM HOLDINGS SOC LTD	Matured	2012/05/16		2012/11/14	ZAM000084391	100000000				None											Category1
Debentures	SRBDEBX201205302T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/16		2012/05/30	ZAM000084441	10000000	5.45		TERM	None											Category2
Debentures	SRBDEBX201206132T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/16		2012/06/13	ZAM000084508	600000000	5.49		TERM	None											Category2
Debentures	SRBDEBX201206132T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/16		2012/06/13	ZAM000084540	13000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201211142T5,8250000	RAND MERCHANT BANK	Matured	2012/05/16		2012/11/14	ZAM000084581	0	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201305162T6,1750000	RAND MERCHANT BANK	Matured	2012/05/16		2013/05/16	ZAM000084607	500000000	6.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305153UI03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/16		2013/05/15	ZAM000084409	81000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000084409														2013/05/15		
							ZAM000084409		6											2012/05/16			
							ZAM000084409		5.475											2012/08/16	2012/08/16		
							ZAM000084409													2012/11/16	2012/11/16		
							ZAM000084409		5.483											2013/02/18	2013/02/18		
Floating Rate Notes	ABPFRNX201405153UI03XXXXPLP0,75	ABSA BANK LIMITED	Matured	2012/05/16		2014/05/15	ZAM000084599	102000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000084599														2014/05/15		
							ZAM000084599		6.35											2012/05/16			
							ZAM000084599		5.825											2012/08/15	2012/08/15		
							ZAM000084599													2012/11/15	2012/11/15		
							ZAM000084599		5.833											2013/02/15	2013/02/15		
							ZAM000084599		5.875											2013/05/15	2013/05/15		
							ZAM000084599		5.883											2013/08/15	2013/08/15		
							ZAM000084599		5.942											2013/11/15	2013/11/15		
							ZAM000084599		6.425											2014/02/17	2014/02/17		
Debentures	SRBDEBX201205232T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/16		2012/05/23	ZAM000084466	135000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201305162T6,1750000	RAND MERCHANT BANK	Matured	2012/05/16		2013/05/16	ZAM000084573	250000000	6.175		TERM	None											Category2
Debentures	SRBDEBX201205302T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/16		2012/05/30	ZAM000084532	1090000000	5.5		TERM	None											Category2
Debentures	SRBDEBX201205302T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/16		2012/05/30	ZAM000084482	339000000	5.495		TERM	None											Category2
Debentures	SRBDEBX201205302T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/16		2012/05/30	ZAM000084524	1400000000	5.495		TERM	None											Category2
Debentures	SRBDEBX201207112T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/16		2012/07/11	ZAM000084557	20000000	5.45		TERM	None											Category2
Debentures	SRBDEBX201205232T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/16		2012/05/23	ZAM000084474	365000000	5.5		TERM	None											Category2
Floating Rate Notes	ABPFRNX201405163UI03XXXXPLP0,765	ABSA BANK LIMITED	Matured	2012/05/16		2014/05/16	ZAM000084359	300000000	6.365		ISDF	None		ZAR-JIBAR3	PLUS-0.765-PRCT		None	Issuer Defined					Category3
							ZAM000084359														2014/02/17		
							ZAM000084359		6.365											2012/05/16			
							ZAM000084359		5.84											2012/08/16	2012/11/16		
							ZAM000084359													2012/11/16	2012/08/16		
							ZAM000084359		5.848											2013/02/18	2013/02/18		
							ZAM000084359		5.89											2013/05/16	2013/05/16		
							ZAM000084359		5.898											2013/08/16	2013/08/16		
							ZAM000084359		5.957											2013/11/18	2013/11/18		
							ZAM000084359		6.44											2014/02/17	2014/05/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD201705163UI03XXXXPLP1,200	NEDBANK CAPITAL	Matured	2012/05/17		2017/05/16	ZAM000084755	1000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000084755														2016/08/17		
							ZAM000084755		6.8											2012/05/17			
							ZAM000084755		6.275											2012/08/17	2012/08/17		
							ZAM000084755		6.275											2012/11/19	2012/11/19		
							ZAM000084755		6.283											2013/02/18	2014/05/19		
							ZAM000084755		6.325											2013/05/17	2013/05/17		
							ZAM000084755		6.333											2013/08/19	2015/02/17		
							ZAM000084755		6.392											2013/11/18	2013/11/18		
							ZAM000084755		6.875											2014/02/17	2013/02/18		
							ZAM000084755		7											2014/05/19	2016/02/17		
							ZAM000084755		7.275											2014/08/18	2014/08/18		
							ZAM000084755		7.292											2014/11/17	2017/02/17		
							ZAM000084755		7.3											2015/02/17	2015/05/18		
							ZAM000084755		7.325											2015/05/18	2015/11/17		
							ZAM000084755		7.5											2015/08/17	2015/08/17		
							ZAM000084755		7.542											2015/11/17	2016/11/17		
							ZAM000084755		8.183											2016/02/17	2013/08/19		
							ZAM000084755		8.5											2016/05/17	2016/05/17		
							ZAM000084755		8.55											2016/08/17	2014/02/17		
							ZAM000084755		8.567											2016/11/17	2017/05/16		
							ZAM000084755		8.525											2017/02/17	2014/11/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD201405193UI03XXXXPLP0,0800	NEDBANK CAPITAL	Matured	2012/05/17		2014/05/19	ZAM000084615	290000000	5.68		ISDF	None		ZAR-JIBAR3	PLUS-0.08-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000084615														2014/02/19		
							ZAM000084615		5.68											2012/05/17			
							ZAM000084615		5.155											2012/08/20	2013/11/19		
							ZAM000084615		5.155											2012/11/19	2012/11/19		
							ZAM000084615		5.163											2013/02/19	2013/02/19		
							ZAM000084615		5.205											2013/05/20	2013/05/20		
							ZAM000084615		5.213											2013/08/19	2013/08/19		
							ZAM000084615		5.272											2013/11/19	2014/05/19		
							ZAM000084615		5.755											2014/02/19	2012/08/20		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201305171	ESKOM HOLDINGS SOC LTD	Matured	2012/05/17		2013/05/17	ZAM000084623	200000000				None											Category1
Floating Rate Notes	RANFRNX201305173MJ01XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/05/17		2013/05/17	ZAM000084664	200000000	5.945		MNTH	None	17	ZAR-JIBAR1	PLUS-0.45-PRCT			None	Monthly Payment Cycle	2012/06/18			Category3
							ZAM000084664		5.945											2012/05/17			
							ZAM000084664		5.95											2012/06/18			
							ZAM000084664		5.925											2012/07/18			
							ZAM000084664		5.394											2012/08/20			
							ZAM000084664		5.4											2012/09/18			
							ZAM000084664		5.381											2012/10/18			
							ZAM000084664		5.381											2012/11/19			
							ZAM000084664		5.469											2012/12/18			
							ZAM000084664		5.444											2013/01/18			
							ZAM000084664		5.433											2013/02/18			
							ZAM000084664		5.475											2013/03/18			
							ZAM000084664		5.475											2013/04/18			
Negotiable Certificates Of Deposit	NBKNCDX201211152T5,85	NEDBANK CAPITAL	Matured	2012/05/17		2012/11/15	ZAM000084656	190000000	5.85		TERM	None											Category2
Floating Rate Notes	RANFRNX201705163UI03XXXXPLP1,225	RAND MERCHANT BANK	Matured	2012/05/17		2017/05/16	ZAM000084672	1000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined				Category3
							ZAM000084672														2017/05/16		
							ZAM000084672		6.825											2012/05/17			
							ZAM000084672		6.3											2012/08/16	2012/08/16		
							ZAM000084672													2012/11/16	2012/11/16		
							ZAM000084672		6.308											2013/02/18	2013/02/18		
							ZAM000084672		6.35											2013/05/16	2013/05/16		
							ZAM000084672		6.358											2013/08/16	2013/08/16		
							ZAM000084672		6.417											2013/11/18	2013/11/18		
							ZAM000084672		6.9											2014/02/17	2014/02/17		
							ZAM000084672		7.025											2014/05/16	2014/05/16		
							ZAM000084672		7.3											2014/08/18	2014/08/18		
							ZAM000084672		7.317											2014/11/17	2014/11/17		
							ZAM000084672		7.325											2015/02/16	2015/02/16		
							ZAM000084672		7.35											2015/05/18	2015/05/18		
							ZAM000084672		7.525											2015/08/17	2015/08/17		
							ZAM000084672		7.567											2015/11/16	2015/11/16		
							ZAM000084672		8.208											2016/02/16	2016/02/16		
							ZAM000084672		8.525											2016/05/16	2016/05/16		
							ZAM000084672		8.575											2016/08/16	2016/08/16		
							ZAM000084672		8.592											2016/11/16	2016/11/16		
							ZAM000084672		8.55											2017/02/16	2017/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201505153UI03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17		2015/05/15	ZAM000084698	100000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined				Category3
							ZAM000084698														2015/05/15		
							ZAM000084698		6.525											2012/05/17			
							ZAM000084698		6											2012/08/17	2012/08/17		
							ZAM000084698		6											2012/11/19	2012/11/19		
							ZAM000084698		6.008											2013/02/18	2013/02/18		
							ZAM000084698		6.05											2013/05/17	2013/05/17		
							ZAM000084698		6.058											2013/08/19	2013/08/19		

							ZAM0000084698		6.117											2013/11/18	2013/11/18		
							ZAM0000084698		6.6											2014/02/17	2014/02/17		
							ZAM0000084698		6.725											2014/05/19	2014/05/19		
							ZAM0000084698		7											2014/08/18	2014/08/18		
							ZAM0000084698		7.017											2014/11/17	2014/11/17		
							ZAM0000084698		7.025											2015/02/17	2015/02/17		
Negotiable Certificates Of Deposit	NBKNCDX201305172T6,2	NEDBANK CAPITAL	Matured	2012/05/17		2013/05/17	ZAM0000084680	1000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201208172T5,55	INVESTEC BANK LIMITED	Matured	2012/05/17		2012/08/17	ZAM0000084748	180000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201305172T6,3	NEDBANK CAPITAL	Matured	2012/05/17		2013/05/17	ZAM0000084631	800000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20121228ZT5,90	ABSA BANK LIMITED	Matured	2012/05/17		2012/12/28	ZAM0000084771	100000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20121113ZT5,80	ABSA BANK LIMITED	Matured	2012/05/17		2012/11/13	ZAM0000084789	40000000	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201305163U03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/05/17		2013/05/16	ZAM0000084706	28000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0000084706														2013/02/18		
							ZAM0000084706		6.05											2012/05/17			
							ZAM0000084706		5.525											2012/08/16	2012/08/16		
							ZAM0000084706													2012/11/16	2012/11/16		
							ZAM0000084706		5.533											2013/02/18	2013/05/16		
Floating Rate Notes	ABPFRNX201705163U03XXXXPLP1,225	ABSA BANK LIMITED	Matured	2012/05/17		2017/05/16	ZAM0000084722	5000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined					Category3
							ZAM0000084722														2016/08/16		
							ZAM0000084722		6.825											2012/05/17			
							ZAM0000084722		6.3											2012/08/16	2012/11/16		
							ZAM0000084722													2012/11/16	2012/08/16		
							ZAM0000084722		6.308											2013/02/18	2016/02/16		
							ZAM0000084722		6.35											2013/05/16	2013/05/16		
							ZAM0000084722		6.358											2013/08/16	2016/11/16		
							ZAM0000084722		6.417											2013/11/18	2015/05/18		
							ZAM0000084722		6.9											2014/02/17	2014/02/17		
							ZAM0000084722		7.025											2014/05/16	2013/02/18		
							ZAM0000084722		7.3											2014/08/18	2017/02/16		
							ZAM0000084722		7.317											2014/11/17	2014/11/17		
							ZAM0000084722		7.325											2015/02/16	2013/11/18		
							ZAM0000084722		7.35											2015/05/18	2013/08/16		
							ZAM0000084722		7.525											2015/08/17	2015/08/17		
							ZAM0000084722		7.567											2015/11/16	2015/11/16		
							ZAM0000084722		8.208											2016/02/16	2015/02/16		
							ZAM0000084722		8.525											2016/05/16	2016/05/16		
							ZAM0000084722		8.575											2016/08/16	2014/05/16		
							ZAM0000084722		8.592											2016/11/16	2017/05/16		
							ZAM0000084722		8.55											2017/02/16	2014/08/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505153U03XXXXPLP0,950	NEDBANK CAPITAL	Matured	2012/05/17		2015/05/15	ZAM0000084730	100000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0000084730														2014/05/15		
							ZAM0000084730		6.55											2012/05/17			
							ZAM0000084730		6.025											2012/08/15	2012/08/15		
							ZAM0000084730													2012/11/15	2012/11/15		
							ZAM0000084730		6.033											2013/02/15	2013/02/15		
							ZAM0000084730		6.075											2013/05/15	2013/08/15		
							ZAM0000084730		6.083											2013/08/15	2013/05/15		
							ZAM0000084730		6.142											2013/11/15	2015/02/16		
							ZAM0000084730		6.625											2014/02/17	2015/05/15		
							ZAM0000084730		6.75											2014/05/15	2014/02/17		
							ZAM0000084730		7.025											2014/08/15	2014/08/15		
							ZAM0000084730		7.042											2014/11/17	2014/11/17		
							ZAM0000084730		7.05											2015/02/16	2013/11/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201705163U03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17		2017/05/16	ZAM0000084714	3000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
							ZAM0000084714														2017/05/16		
							ZAM0000084714		6.85											2012/05/17			
							ZAM0000084714		6.325											2012/08/17	2012/08/17		
							ZAM0000084714		6.325											2012/11/19	2012/11/19		
							ZAM0000084714		6.333											2013/02/18	2013/02/18		
							ZAM0000084714		6.375											2013/05/17	2013/05/17		
							ZAM0000084714		6.383											2013/08/19	2013/08/19		
							ZAM0000084714		6.442											2013/11/18	2013/11/18		
							ZAM0000084714		6.925											2014/02/17	2014/02/17		
							ZAM0000084714		7.05											2014/05/19	2014/05/19		
							ZAM0000084714		7.325											2014/08/18	2014/08/18		
							ZAM0000084714		7.342											2014/11/17	2014/11/17		
							ZAM0000084714		7.35											2015/02/17	2015/02/17		
							ZAM0000084714		7.375											2015/05/18	2015/05/18		
							ZAM0000084714		7.55											2015/08/17	2015/08/17		
							ZAM0000084714		7.592											2015/11/17	2015/11/17		
							ZAM0000084714		8.233											2016/02/17	2016/02/17		
							ZAM0000084714		8.55											2016/05/17	2016/05/17		
							ZAM0000084714		8.6											2016/08/17	2016/08/17		
							ZAM0000084714		8.617											2016/11/17	2016/11/17		
							ZAM0000084714		8.575											2017/02/17	2017/02/17		
Negotiable Certificates Of Deposit	IPNNCDX20121228ZT5,95	INVESTEC BANK LIMITED	Matured	2012/05/17		2012/12/28	ZAM0000084763	0	5.95		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201305171	ESKOM HOLDINGS SOC LTD	Matured	2012/05/17		2013/05/17	ZAM0000084649	10000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201305202T6,125	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/20	ZAM0000084961	38000000	6.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405163U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2014/05/16	ZAM0000084904	2000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM0000084904														2014/05/16		
							ZAM0000084904		6.35											2012/05/18			
							ZAM0000084904		5.825											2012/08/20	2012/08/20		
							ZAM0000084904		5.825											2012/11/19	2012/11/19		
							ZAM0000084904		5.833											2013/02/18	2013/02/18		
							ZAM0000084904		5.875											2013/05/20	2013/05/20		
							ZAM0000084904		5.883											2013/08/19	2013/08/19		
							ZAM0000084904		5.942											2013/11/18	2013/11/18		
							ZAM0000084904		6.425											2014/02/18	2014/02/18		
Commercial Paper Bills/ Capital Project Bills	TKKCPBX201205251	TELKOM SA LIMITED	Matured	2012/05/18		2012/05/25	ZAM0000084383	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201208161	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/05/18		2012/08/16	ZAM0000084821	50000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX20130222ZT5,975	ABSA BANK LIMITED	Matured	2012/05/18		2013/02/22	ZAM0000084805	50000000	5.975		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201505153U03XXXXPLP0,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2015/05/15	ZAM0000084847	45000000	6.53		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined					Category3
							ZAM0000084847														2015/05/15		
							ZAM0000084847		6.53											2012/05/18			
							ZAM0000084847		6.005											2012/08/20	2012/08/20		
							ZAM0000084847		6.005											2012/11/19	2012/11/19		
							ZAM0000084847		6.013											2013/02/18	2013/02/18		
							ZAM0000084847		6.055											2013/05/20	2013/05/20		
							ZAM0000084847		6.063											2013/08/19	2013/08/19		
							ZAM0000084847		6.122											2013/11/18	2013/11/18		
							ZAM0000084847		6.605											2014/02/18	2014/02/18		
							ZAM0000084847		6.73											2014/05/19	2014/05/19		
							ZAM0000084847		7.009											2014/08/18	2014/08/18		
							ZAM0000084847		7.022											2014/11/18	2014/11/18		
							ZAM0000084847		7.03											2015/02/18	2015/02/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201305173U03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/17	ZAM0000084953	200000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0000084953														2013/02/18		
							ZAM0000084953		6.05											2012/05/18			
							ZAM0000084953		5.525											2012/08/16	2012/11/16		
							ZAM0000084953													2012/11/16	2012/08/16		
							ZAM0000084953		5.533											2013/02/18	2013/05/17		
Negotiable Certificates Of Deposit	NBKNCDX201305162T6,275	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/16	ZAM0000084870	198000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201302152T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2013/02/15	ZAM0000084920	250000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20120918ZT5,65	NEDBANK CAPITAL	Matured	2012/05/18		2012/09/18	ZAM0000084946	20000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201211082T5,9	NEDBANK CAPITAL	Matured	2012/05/18		2012/11/08	ZAM0000084912	108000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201211162T5,8250000	RAND MERCHANT BANK	Matured	2012/05/18		2012/11/16	ZAM0000084797	100000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20130213ZT6,	NEDBANK CAPITAL	Matured	2012/05/18		2013/02/13	ZAM0000084813	25000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201211192T5,835	NEDBANK CAPITAL	Matured	2012/05/18		2012/11/19	ZAM0000084854	100000000	5.835		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120802075,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2012/08/20	ZAM0000084862	6000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201211162T5,8250000	RAND MERCHANT BANK	Matured	2012/05/18		2012/11/16	ZAM0000084888	185000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130218ZT5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2013/02/18	ZAM0000084839	500000000	5.95		TERM	None											Category2
Floating Rate Notes	RANFRNX20131118ISU03XXXXPLP0,5	RAND MERCHANT BANK	Matured	2012/05/18		2013/11/18	ZAM0000084896	245000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM0000084896														2013/11/18		
							ZAM0000084896		6.1											2012/05/18			
							ZAM0000084896		5.575											2012/08/20	2012/08/20		
							ZAM0000084896		5.575											2012/11/19	2012/11/19		
							ZAM0000084896		5.583											2013/02/18	2013/02/18		
							ZAM0000084896		5.625											2013/05/20	2013/05/20		
							ZAM0000084896		5.633											2013/08/19	2013/08/19		
Negotiable Certificates Of Deposit	NBKNCDX201211192T5,8	NEDBANK CAPITAL	Matured	2012/05/21		2012/11/19	ZAM0000084979	65000000	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130521IU03XXXXPLB50,	INVESTEC BANK LIMITED	Matured	2012/05/21		2013/05/21	ZAM0000084995	72000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM0000084995														2013/02/21		
							ZAM0000084995		6.1											2012/05/21			
							ZAM0000084995		5.575											2012/08/21	2012/11/21		
							ZAM0000084995		5.581											2012/11/21	2013/05/21		
							ZAM0000084995		5.583											2013/02/21	2012/08/21		
Negotiable Certificates Of Deposit	NBKNCDX20121212ZT5,8	NEDBANK CAPITAL	Matured	2012/05/21		2012/11/21	ZAM0000084987	20000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20130122ZT5,95	NEDBANK CAPITAL	Matured	2012/05/22		2013/01/22	ZAM0000085034	12000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305223U06XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2013/05/22	ZAM0000085042	0	6.045		ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM0000085042														2013/05/22		
							ZAM0000085042		6.045											2012/05/22			
							ZAM0000085042		5.5											2012/11/22	2012/11/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201305223U06XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2013/05/22	ZAM0000085059	0	6.045		ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM0000085059														2013/05/22		
							ZAM0000085059		6.045											2012/05/22			
							ZAM0000085059		5.5											2012/11/22	2012/11/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201305223U06XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2013/05/22	ZAM0000085075	250000000	6.045		ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM0000085075														2013/05/22		
							ZAM0000085075		6.045											2012/05/22			
							ZAM0000085075		5.5											2012/11/22	2012/11/22		
Negotiable Certificates Of Deposit	ABPNCDX201305222T6,025	ABSA BANK LIMITED	Matured	2012/05/22		2013/05/22	ZAM0000085083	4200000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20121122ZT5,775	ABSA BANK LIMITED	Matured	2012/05/22		2012/11/22	ZAM0000085067	70000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201305222T6,15	NEDBANK CAPITAL	Matured	2012/05/22		2013/05/22	ZAM0000085026	142000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20121120ZT5,825	NEDBANK CAPITAL	Matured	2012/05/22		2012/11/20	ZAM0000085000	304000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20121022ZT5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2012/10/22	ZAM0000085018	15000000	5.725		TERM	None											Category2
Floating Rate Notes	ABBFRNX201305233U03XXXXPLP0,85	AFRICAN BANK LTD (OLD)	Matured	2012/05/23		2013/05/23	ZAM0000085091	241000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM0000085091														2012/08/23		
							ZAM0000085091		6.45											2012/05/23			
							ZAM0000085091		5.925											2012/08/23	2013/02/25		
							ZAM0000085091		5.956											2012/11/23	2012/11/23		
							ZAM0000085091		5.933											2013/02/25	2013/05/23		
Floating Rate Notes	SCBFRNX201405233U03XXXXPLB80,	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/23		2014/05/23	ZAM0000085257	150000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							ZAM0000085257														2014/05/23		
							ZAM0000085257		6.4											2012/05/23			
							ZAM0000085257		5.875											2012/08/23	2012/08/23		
							ZAM0000085257		5.906											2012/11/23	2012/11/23		
							ZAM0000085257		5.883											2013/02/25	2013/02/25		
							ZAM0000085257		5.925											2013/05/23	2013/05/23		
							ZAM0000085257		5.933											2013/08/23	2013/08/23		
							ZAM0000085257		5.992											2013/11/25	2013/11/25		
							ZAM0000085257		6.475											2014/02/24	2014/02/24		
Negotiable Certificates Of Deposit	IPNNCDX201210152T5,80	INVESTEC BANK LIMITED	Matured	2012/05/23		2012/10/15	ZAM0000085133	100000000	5.8		TERM	None											Category2
Treasury Bills	NATTBIXX201305221	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/23		2013/05/22	ZAM0000084938	7210000000				None											Category1
Debentures	SRBDEBX201207182T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/07/18	ZAM0000085232	1676000000	5.5		TERM	None											Category2
Debentures	SRBDEBX201206062T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/06	ZAM0000085158	300000000	5.495		TERM	None											Category2
Debentures	SRBDEBX201205302T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/05/30	ZAM0000085208	1100000000	5.495		TERM	None											Category2
Debentures	SRBDEBX201206202T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/20	ZAM0000085141	217000000	5.495		TERM	None											Category2
Debentures	SRBDEBX201206202T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/20	ZAM0000085182	70000000	5.49		TERM	None											Category2
Debentures	SRBDEBX201206202T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/20	ZAM0000085216	4163000000	5.5		TERM	None											Category2
Debentures	SRBDEBX201207182T5,430	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/07/18	ZAM0000085224	40000000	5.43		TERM	None											Category2
Debentures	SRBDEBX201206062T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/06	ZAM0000085190	900000000	5.5		TERM	None											Category2
Debentures	SRBDEBX201205302T5,485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/05/30	ZAM0000085174	125000000	5.485		TERM	None											Category2

Floating Rate Notes	ABBFRNX201505223IJ03XXXXPLP1,80	AFRICAN BANK LTD (OLD)	Matured	2012/05/23		2015/05/22	ZAM000085117	151000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined				Category3
							ZAM000085117														2015/02/23		
							ZAM000085117		7.4											2012/05/23			
							ZAM000085117		6.875											2012/08/23	2014/02/24		
							ZAM000085117		6.906											2012/11/23	2012/08/23		
							ZAM000085117		6.883											2013/02/25	2013/05/23		
							ZAM000085117		6.925											2013/05/23	2015/05/22		
							ZAM000085117		6.933											2013/08/23	2014/11/24		
							ZAM000085117		6.992											2013/11/25	2013/11/25		
							ZAM000085117		7.475											2014/02/24	2013/08/23		
							ZAM000085117		7.6											2014/05/23	2014/05/23		
							ZAM000085117		7.908											2014/08/25	2012/11/23		
							ZAM000085117		7.883											2014/11/24	2013/02/25		
							ZAM000085117		7.9											2015/02/23	2014/08/25		
Negotiable Certificates Of Deposit	NBKNCDX2012112327T5,8	NEDBANK CAPITAL	Matured	2012/05/23		2012/11/23	ZAM000085109	2000000	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201305233IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2012/05/23		2013/05/23	ZAM000085125	128000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000085125														2013/05/23		
							ZAM000085125		6.075											2012/05/23			
							ZAM000085125		5.55											2012/08/23	2012/08/23		
							ZAM000085125		5.581											2012/11/23	2012/11/23		
							ZAM000085125		5.558											2013/02/25	2013/02/25		
Debentures	SRBDEBX201205302T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/05/30	ZAM000085166	1275000000	5.5		TERM	None											Category2
Debentures	SRBDEBX201207182T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/07/18	ZAM000085240	34000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201305223IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2012/05/24		2013/05/22	ZAM000085380	50000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000085380														2012/08/22		
							ZAM000085380		6.075											2012/05/24			
							ZAM000085380		5.55											2012/08/22	2012/11/22		
							ZAM000085380		5.569											2012/11/22	2013/05/22		
							ZAM000085380		5.558											2013/02/22	2013/02/22		
Floating Rate Notes	ABPFRNX201305243QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/05/24		2013/05/24	ZAM000085315	50000000	6		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/08/24			Category3
							ZAM000085315		6											2012/05/24			
							ZAM000085315		5.475											2012/08/24			
							ZAM000085315		5.525											2012/11/26			
							ZAM000085315		5.483											2013/02/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD201505223IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24		2015/05/22	ZAM000085372	4000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000085372														2015/05/22		
							ZAM000085372		6.525											2012/05/24			
							ZAM000085372		6											2012/08/24	2012/08/24		
							ZAM000085372		6.05											2012/11/26	2012/11/26		
							ZAM000085372		6.008											2013/02/25	2013/02/25		
							ZAM000085372		6.05											2013/05/24	2013/05/24		
							ZAM000085372		6.058											2013/08/26	2013/08/26		
							ZAM000085372		6.117											2013/11/25	2013/11/25		
							ZAM000085372		6.6											2014/02/24	2014/02/24		
							ZAM000085372		6.725											2014/05/26	2014/05/26		
							ZAM000085372		7.033											2014/08/25	2014/08/25		
							ZAM000085372		7.008											2014/11/24	2014/11/24		
							ZAM000085372		7.025											2015/02/24	2015/02/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201305243IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24		2013/05/24	ZAM000085331	50000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000085331														2013/05/24		
							ZAM000085331		6											2012/05/24			
							ZAM000085331		5.475											2012/08/24	2012/08/24		
							ZAM000085331		5.525											2012/11/26	2012/11/26		
							ZAM000085331		5.483											2013/02/25	2013/02/25		
Negotiable Certificates Of Deposit	ABPNCDX20121122215,80	ABSA BANK LIMITED	Matured	2012/05/24		2012/11/22	ZAM000085265	100000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012112327T5,81	NEDBANK CAPITAL	Matured	2012/05/24		2012/11/23	ZAM000085273	100000000	5.81		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20121122275,8000000	RAND MERCHANT BANK	Matured	2012/05/24		2012/11/22	ZAM000085349	200000000	5.8		TERM	None											Category2
Floating Rate Notes	RANFRNX201305243IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/05/24		2013/05/24	ZAM000085307	4000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000085307														2013/05/24		
							ZAM000085307		6											2012/05/24			
							ZAM000085307		5.475											2012/08/24	2012/08/24		
							ZAM000085307		5.525											2012/11/26	2012/11/26		
							ZAM000085307		5.483											2013/02/25	2013/02/25		
Negotiable Certificates Of Deposit	ABPNCDX20121126215,80	ABSA BANK LIMITED	Matured	2012/05/24		2012/11/26	ZAM000085281	100000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2013052327T6,15	NEDBANK CAPITAL	Matured	2012/05/24		2013/05/23	ZAM000085356	79000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2013052327T6,075	ABSA BANK LIMITED	Matured	2012/05/24		2013/05/23	ZAM000085299	90000000	6.075		TERM	None											Category2
Floating Rate Notes	SCBFRNX201405233IJ03XXXXPLB80,	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/24		2014/05/23	ZAM000085364	100000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000085364														2012/08/24		
							ZAM000085364		6.4											2012/05/24			
							ZAM000085364		5.875											2012/08/24	2014/05/23		
							ZAM000085364		5.925											2012/11/26	2012/11/26		
							ZAM000085364		5.883											2013/02/25	2013/02/25		
							ZAM000085364		5.925											2013/05/24	2013/08/26		
							ZAM000085364		5.933											2013/08/26	2013/11/25		
							ZAM000085364		5.992											2013/11/25	2013/05/24		
							ZAM000085364		6.475											2014/02/24	2014/02/24		
Floating Rate Notes	ABPFRNX201505253IJ03XXXXPLP0,965	ABSA BANK LIMITED	Matured	2012/05/25		2015/05/25	ZAM000085398	250000000	6.565		ISDF	None		ZAR-JIBAR3	PLUS-0.965-PRCT		None	Issuer Defined				Category3
							ZAM000085398														2014/05/26		
							ZAM000085398		6.565											2012/05/25			
							ZAM000085398		6.04											2012/08/27	2013/02/25		
							ZAM000085398		6.09											2012/11/26	2012/11/26		
							ZAM000085398		6.048											2013/02/25	2012/08/27		
							ZAM000085398		6.09											2013/05/27	2014/08/25		
							ZAM000085398		6.098											2013/08/26	2013/08/26		
							ZAM000085398		6.157											2013/11/25	2013/11/25		
							ZAM000085398		6.64											2014/02/25	2014/02/25		
							ZAM000085398		6.765											2014/05/26	2015/02/25		
							ZAM000085398		7.073											2014/08/25	2015/05/25		
							ZAM000085398		7.048											2014/11/25	2014/11/25		
							ZAM000085398		7.065											2015/02/25	2013/05/27		
Negotiable Certificates Of Deposit	NBKNCDX2013052327T6,125	NEDBANK CAPITAL	Matured	2012/05/25		2013/05/23	ZAM000085505	369000000	6.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305243IJ060XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/25		2013/05/24	ZAM000085521	200000000	6.05		ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000085521														2013/05/24		
							ZAM000085521		6.05											2012/05/25			
							ZAM000085521		5.525											2012/11/26	2012/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201305243IJ03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/05/25		2013/05/24	ZAM000085539	8000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000085539														2012/08/24		
							ZAM000085539		6.05											2012/05/25			
							ZAM000085539		5.525											2012/08/24	2013/05/24		
							ZAM000085539		5.575											2012/11/26	2012/11/26		
							ZAM000085539		5.533											2013/02/25	2013/02/25		
Negotiable Certificates Of Deposit	NBKNCDX2012112627T5,825	NEDBANK CAPITAL	Matured	2012/05/25		2012/11/26	ZAM000085430	135000000	5.825		TERM	None											Category2
Floating Rate Notes	ABPFRNX201511253IJ03XXXXPLP1,075	ABSA BANK LIMITED	Matured	2012/05/25		2015/11/25	ZAM000085414	250000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000085414														2014/05/26		
							ZAM000085414		6.675											2012/05/25			
							ZAM000085414		6.15											2012/08/27	2012/08/27		
							ZAM000085414		6.2											2012/11/26	2012/11/26		
							ZAM000085414		6.158											2013/02/25	2014/02/25		
							ZAM000085414		6.2											2013/05/27	2013/05/27		
							ZAM000085414		6.208											2013/08/26	2015/11/25		
							ZAM000085414		6.267											2013/11/25	2013/02/25		
							ZAM000085414		6.75											2014/02/25	2015/05/25		
							ZAM000085414		6.875											2014/05/26	2015/02/25		
							ZAM000085414		7.183											2014/08/25	2013/11/25		
							ZAM000085414		7.158											2014/11/25	2014/11/25		
							ZAM000085414		7.175											2015/02/25	2015/08/25		
							ZAM000085414		7.2											2015/05/25	2015/08/26		
							ZAM000085414		7.375											2015/08/25	2014/08/25		
Negotiable Certificates Of Deposit	NBKNCDX2012092527T5,65	NEDBANK CAPITAL	Matured	2012/05/25		2012/09/25	ZAM000085471	11000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2012112327T5,8	NEDBANK CAPITAL	Matured	2012/05/25		2012/11/23	ZAM000085455	10000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20121123275,80	ABSA BANK LIMITED	Matured	2012/05/25		2012/11/23	ZAM000085489	30000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2013052427T6,175	INVESTEC BANK LIMITED	Matured	2012/05/25		2013/05/24	ZAM000085497	500000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2013032827T5,95	ABSA BANK LIMITED	Matured	2012/05/25		2013/03/28	ZAM000085463	10000000	5.95		TERM	None											Category2
Floating Rate Notes	RANFRNX201305243IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/05/25		2013/05/24	ZAM000085448	5000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000085448														2013/05/24		
							ZAM000085448		6											2012/05/25			
							ZAM000085448		5.475											2012/08/24	2012/08/24		
							ZAM000085448		5.525											2012/11/26	2012/11/26		
							ZAM000085448		5.483											2013/02/25	2013/02/25		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201305241	ESKOM HOLDINGS SOC LTD	Matured	2012/05/25		2013/05/24	ZAM000085406	30000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201305241	ESKOM HOLDINGS SOC LTD	Matured	2012/05/25		2013/05/24	ZAM000085422	100000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX2013052827T6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/28		2013/05/28	ZAM000085554	1000000	6.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201311283IJ03XXXXPLB58,	INVESTEC BANK LIMITED	Matured	2012/05/28		2013/11/28	ZAM000085588	0	6.18		ISDF	None		ZAR-JIBAR3	PLUS-58-BPS		None	Issuer Defined				Category3
							ZAM000085588														2013/08/28		
							ZAM000085588		6.18											2012/05/28			
							ZAM000085588		5.655											2012/08/28	2012/08/28		
							ZAM000085588		5.705											2012/11/28	2013/11/28		
							ZAM000085588		5.663											2013/02/28	2012/11/28		
							ZAM000085588		5.765											2013/05/28	2013/02/28		
							ZAM000085588		5.713											2013/08/28	2013/05/28		
Negotiable Certificates Of Deposit	SBSNCDX2012112627T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/28		2012/11/26	ZAM000085547	2000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2012112827T5,80	ABSA BANK LIMITED	Matured	2012/05/28		2012/11/28	ZAM000085562	11400000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2013052327T6,125	NEDBANK CAPITAL	Matured	2012/05/28		2013/05/23	ZAM000085570	13000000	6.125		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201211261	ESKOM HOLDINGS SOC LTD	Matured	2012/05/28		2012/11/26	ZAM000085596	20000000				None											Category1
Promissory Notes	IPNPNXX2013052827T6,10	INVESTEC BANK LIMITED	Matured	2012/05/28		2013/05/28	ZAM000085604	5000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2012082927T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/29		2012/08/29	ZAM000085653	1000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201305293IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2012/05/29		2013/05/29	ZAM000085661	1000000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000085661														2013/05/29		
							ZAM000085661		6.125											2012/05/29			
							ZAM000085661		5.6											2012/08/28	2012/08/28		
							ZAM000085661		5.65											2012/11/28	2012/11/28		
							ZAM000085661		5.608											2013/02/28	2013/02/28		
Floating Rate Notes	RANFRNX201305293IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/05/29		2013/05/29	ZAM000085612	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000085612														2013/05/29		
							ZAM000085612		6											2012/05/29			
							ZAM000085612		5.475											2012/08/29	2012/08/29		
							ZAM000085612		5.525											2012/11/29	2012/11/29		
							ZAM000085612		5.483											2013/02/28	2013/02/28		
Negotiable Certificates Of Deposit	SBSNCDX2012112727T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/29		2012/11/27	ZAM000085646	2000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2013052927T6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/29		2013/05/29	ZAM000085679	50000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20121127275,8000000	RAND MERCHANT BANK	Matured	2012/05/29		2012/11/27	ZAM000085620	100000000	5.8		TERM	None											Category2
Floating Rate Notes	RANFRNX201305283IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/05/29		2013/05/28	ZAM000085695	54000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000085695														2013/05/28		
							ZAM000085695		6											2012/05/29			
							ZAM000085695		5.475											2012/08/28	2012/08/28		
							ZAM000085695		5.525											2012/11/28	2012/11/28		
							ZAM000085695		5.483											2013/02/28	2013/02/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201505283IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/29		2015/05/28	ZAM000085703	275000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000085703														2015/05/28		
							ZAM000085703		6.55											2012/05/29			
							ZAM000085703		6.025											2012/08/29	2012/08/29		
							ZAM000085703		6.075											2012/11/29	2012/11/29		
							ZAM000085703		6.033											2013/02/28	2013/02/28		
							ZAM000085703		6.075											2013/05/29	2013/05/29		
							ZAM000085703		6.083											2013/08/29	2013/08/29		
							ZAM000085703		6.142											2013/11/29	2013/11/29		
							ZAM000085703		6.625											2014/02/28	2014/02/28		
							ZAM000085703		6.75											2014/05/29	2014/05/29		
							ZAM000085703		7.058											2014/08/29	2014/08/29		
							ZAM000085703		7.033											2014/11/28	2014/11/28		
							ZAM000085703		7.05											2015/02/27	2015/02/27		
Negotiable Certificates Of Deposit	SBSNCDX20140529276,311	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/29		2014/05/29	ZAM000085711	5000000	6.311		TERM	None											Category2

Commercial Paper Bills/ Capital Project Bills	MTSCPBX201206281	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/05/29		2012/06/28	ZAM000085638	100000000				None										Category1
Floating Rate Notes	ABPFRNX201305293IJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/05/29		2013/05/29	ZAM000085737	100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000085737														2013/05/29	
							ZAM000085737		6.025											2012/05/29		
							ZAM000085737		5.6											2012/08/29	2012/08/29	
							ZAM000085737		5.55											2012/11/29	2012/11/29	
							ZAM000085737		5.508											2013/02/28	2013/02/28	
Floating Rate Notes	RANFRNX201305293IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/05/29		2013/05/29	ZAM000085687	80000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000085687														2013/05/29	
							ZAM000085687		6											2012/05/29		
							ZAM000085687		5.475											2012/08/29	2012/08/29	
							ZAM000085687		5.525											2012/11/29	2012/11/29	
							ZAM000085687		5.483											2013/02/28	2013/02/28	
Floating Rate Notes	RANFRNX201305303IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/05/30		2013/05/30	ZAM000085992	24000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000085992														2013/05/30	
							ZAM000085992		6											2012/05/30		
							ZAM000085992		5.475											2012/08/30	2012/08/30	
							ZAM000085992		5.525											2012/11/30	2012/11/30	
							ZAM000085992		5.483											2013/02/28	2013/02/28	
Floating Rate Notes	RANFRNX201305303IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/05/30		2013/05/30	ZAM000085745	515000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							ZAM000085745														2013/05/30	
							ZAM000085745		6.05											2012/05/30		
							ZAM000085745		5.525											2012/08/30	2012/08/30	
							ZAM000085745		5.575											2012/11/30	2012/11/30	
							ZAM000085745		5.533											2013/02/28	2013/02/28	
Negotiable Certificates Of Deposit	NBKNCDX201305302T6,075	NEDBANK CAPITAL	Matured	2012/05/30		2013/05/30	ZAM000085786	4000000	6.075		TERM	None										Category2
Debentures	SRBDEBX201206132T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/30		2012/06/13	ZAM000085893	1100000000	5.5		TERM	None										Category2
Debentures	SRBDEBX201206272T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/30		2012/06/27	ZAM000085919	915000000	5.5		TERM	None										Category2
Debentures	SRBDEBX201207252T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/30		2012/07/25	ZAM000085935	1000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201208292T5,5250000	RAND MERCHANT BANK	Matured	2012/05/30		2012/08/29	ZAM000085976	4000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201211282T5,8000000	RAND MERCHANT BANK	Matured	2012/05/30		2012/11/28	ZAM000085802	7000000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201305303IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2012/05/30		2013/05/30	ZAM000085836	60000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000085836														2012/08/30	
							ZAM000085836		6.075											2012/05/30		
							ZAM000085836		5.55											2012/08/30	2012/11/30	
							ZAM000085836		5.6											2012/11/30	2013/02/28	
							ZAM000085836		5.558											2013/02/28	2013/05/30	
Treasury Bills	NATTBXX201305291	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/30		2013/05/29	ZAM000085513	7210000000				None										Category1
Debentures	SRBDEBX201206062T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/30		2012/06/06	ZAM000085851	119000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201211282T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/30		2012/11/28	ZAM000086008	3000000	5.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201305283IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2012/05/30		2013/05/28	ZAM000085950	100000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000085950														2013/05/28	
							ZAM000085950		6.075											2012/05/30		
							ZAM000085950		5.55											2012/08/28	2012/08/28	
							ZAM000085950		5.6											2012/11/28	2012/11/28	
							ZAM000085950		5.558											2013/02/28	2013/02/28	
Negotiable Certificates Of Deposit	NBKNCDX201208292T5,525	NEDBANK CAPITAL	Matured	2012/05/30		2012/08/29	ZAM000085968	4000000	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405303IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/30		2014/05/30	ZAM000085844	30000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM000085844														2014/05/30	
							ZAM000085844		6.375											2012/05/30		
							ZAM000085844		5.85											2012/08/30	2012/08/30	
							ZAM000085844		5.9											2012/11/30	2012/11/30	
							ZAM000085844		5.858											2013/02/28	2013/02/28	
							ZAM000085844		5.9											2013/05/30	2013/05/30	
							ZAM000085844		5.908											2013/08/30	2013/08/30	
							ZAM000085844		5.967											2013/11/29	2013/11/29	
							ZAM000085844		6.45											2014/02/28	2014/02/28	
Floating Rate Notes	ABPFRNX201305283IJ03XXXXPLP0,4250	ABSA BANK LIMITED	Matured	2012/05/30		2013/05/28	ZAM000086016	100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000086016														2013/05/28	
							ZAM000086016		6.025											2012/05/30		
							ZAM000086016		5.5											2012/08/28	2012/08/28	
							ZAM000086016		5.55											2012/11/28	2012/11/28	
							ZAM000086016		5.508											2013/02/28	2013/02/28	
Negotiable Certificates Of Deposit	IPNNCDX20130227 2T6,10	INVESTEC BANK LIMITED	Matured	2012/05/30		2013/02/27	ZAM000085810	44300000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20130530 2T6,15	INVESTEC BANK LIMITED	Matured	2012/05/30		2013/05/30	ZAM000085828	21000000	6.15		TERM	None										Category2
Debentures	SRBDEBX201206062T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/30		2012/06/06	ZAM000085869	800000000	5.495		TERM	None										Category2
Debentures	SRBDEBX201206132T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/30		2012/06/13	ZAM000085877	50000000	5.495		TERM	None										Category2
Debentures	SRBDEBX201207252T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/30		2012/07/25	ZAM000085885	30000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201211302T5,8	NEDBANK CAPITAL	Matured	2012/05/30		2012/11/30	ZAM000085984	13000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201211282T5,8	NEDBANK CAPITAL	Matured	2012/05/30		2012/11/28	ZAM000085752	115000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130530 2T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/30		2013/05/30	ZAM000085778	37000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201303042T5,95	NEDBANK CAPITAL	Matured	2012/05/30		2013/03/04	ZAM000085794	7000000	5.95		TERM	None										Category2
Debentures	SRBDEBX201206062T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/30		2012/06/06	ZAM000085901	1000000000	5.5		TERM	None										Category2
Debentures	SRBDEBX201206272T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/30		2012/06/27	ZAM000085927	302000000	5.495		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20130528 2T6,165	INVESTEC BANK LIMITED	Matured	2012/05/30		2013/05/28	ZAM000085943	200000000	6.165		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201209172T5,59	ABSA BANK LIMITED	Matured	2012/05/30		2012/09/17	ZAM000085760	100000000	5.59		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20130530 2T6,075	NEDBANK CAPITAL	Matured	2012/05/30		2013/05/30	ZAM000086024	100000000	6.075		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305313IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/31	ZAM000086065	375000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000086065														2013/05/31	
							ZAM000086065		6.025											2012/05/31		
							ZAM000086065		5.5											2012/08/31	2012/08/31	
							ZAM000086065		5.55											2012/11/30	2012/11/30	
							ZAM000086065		5.508											2013/02/28	2013/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405303IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	ZAM000086123	400000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM000086123														2014/05/30	
							ZAM000086123		6.375											2012/05/31		
							ZAM000086123		5.85											2012/08/31	2012/08/31	
							ZAM000086123		5.9											2012/11/30	2012/11/30	
							ZAM000086123		5.858											2013/02/28	2013/02/28	
							ZAM000086123		5.9											2013/05/31	2013/05/31	
							ZAM000086123		5.908											2013/08/30	2013/08/30	
							ZAM000086123		5.967											2013/11/29	2013/11/29	
							ZAM000086123		6.45											2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	IPNNCDX20130527 2T5,97	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	ZAM000086081	0	5.97		TERM	None										Category2
Floating Rate Notes	RANFRNX201211273IJ03XXXXPLP0,2	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/27	ZAM000086099	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
							ZAM000086099														2012/11/27	
							ZAM000086099		5.8											2012/05/31		
							ZAM000086099		5.275											2012/08/27	2012/08/27	
Negotiable Certificates Of Deposit	ABPNCDX20130327 2T5,925	ABSA BANK LIMITED	Matured	2012/05/31		2013/03/27	ZAM000086057	60000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20130227 2T5,975	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	ZAM000086131	60000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201211292T5,7750000	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/29	ZAM000086107	1000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130131 2T5,90	ABSA BANK LIMITED	Matured	2012/05/31		2013/01/31	ZAM000086040	100000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20130531 2T6,10	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/05/31	ZAM000086073	283000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201208312T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2012/08/31	ZAM000086115	2000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140530 2Q6,47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	ZAM000085729	300000000	6.47		QUTR	Based on issue date	31									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201505293IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2015/05/29	ZAM000086032	80000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				Category3
							ZAM000086032														2015/05/29	
							ZAM000086032		6.55											2012/05/31		
							ZAM000086032		6.025											2012/08/31	2012/08/31	
							ZAM000086032		6.075											2012/11/30	2012/11/30	
							ZAM000086032		6.033											2013/02/28	2013/02/28	
							ZAM000086032		6.075											2013/05/31	2013/05/31	
							ZAM000086032		6.083											2013/08/30	2013/08/30	
							ZAM000086032		6.142											2013/11/29	2013/11/29	
							ZAM000086032		6.625											2014/02/28	2014/02/28	
							ZAM000086032		6.75											2014/05/30	2014/05/30	
							ZAM000086032		7.058											2014/08/29	2014/08/29	
							ZAM000086032		7.033											2014/11/28	2014/11/28	
							ZAM000086032		7.05											2015/02/27	2015/02/27	
Negotiable Certificates Of Deposit	SBSNCDX20130228 2T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/02/28	ZAM000086198	100000000	5.825		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305313IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/05/31	ZAM000086172	384000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000086172														2013/05/31	
							ZAM000086172		6.025											2012/06/01		
							ZAM000086172		5.5											2012/09/03	2012/09/03	
							ZAM000086172		5.55											2012/12/03	2012/12/03	
							ZAM000086172		5.508											2013/03/01	2013/03/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201305311	ESKOM HOLDINGS SOC LTD	Matured	2012/06/01		2013/05/31	ZAM000086156	10000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX201208312T5,5250000	RAND MERCHANT BANK	Matured	2012/06/01		2012/08/31	ZAM000086222	500000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201211302T5,8	NEDBANK CAPITAL	Matured	2012/06/01		2012/11/30	ZAM000086149	100000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20130530 2T6,00	NEDBANK CAPITAL	Matured	2012/06/01		2013/05/30	ZAM000086206	205000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201210012T5,6500000	RAND MERCHANT BANK	Matured	2012/06/01		2012/10/01	ZAM000086248	1000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201406023IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2014/06/02	ZAM000086164	100000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM000086164														2014/06/02	
							ZAM000086164		6.375											2012/06/01		
							ZAM000086164		5.85											2012/09/03	2012/09/03	
							ZAM000086164		5.9											2012/12/03	2012/12/03	
							ZAM000086164		5.858											2013/03/01	2013/03/01	
							ZAM000086164		5.9											2013/06/03	2013/06/03	
							ZAM000086164		5.908											2013/09/02	2013/09/02	
							ZAM000086164		5.975											2013/12/02	2013/12/02	
							ZAM000086164		6.45											2014/03/03	2014/03/03	
Negotiable Certificates Of Deposit	ABPNCDX201305302T5,95	ABSA BANK LIMITED	Matured	2012/06/01		2013/05/30	ZAM000086180	70000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201212032T5,725	ABSA BANK LIMITED	Matured	2012/06/01		2012/12/03	ZAM000086214	170000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201212032T5,725	NEDBANK CAPITAL	Matured	2012/06/04		2012/12/03	ZAM000086289	40000000	5.725		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201506043IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2012/06/04		2015/06/04	ZAM000086255	292000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000086255														2015/06/04	
							ZAM000086255		6.525											2012/06/04		
							ZAM000086255		6											2012/09/04	2012/09/04	
							ZAM000086255		6.05											2012/12/04	2012/12/04	
							ZAM000086255		6.025											2013/03/04	2015/03/06	
							ZAM000086255		6.05											2013/06/04	2013/06/04	
							ZAM000086255		6.058											2013/09/04	2013/09/04	
							ZAM000086255		6.125											2013/12/04	2013/12/04	
							ZAM000086255		6.625											2014/03/04	2014/03/04	
							ZAM000086255		6.725											2014/06/04	2014/06/04	
							ZAM000086255		7.058											2014/09/04	2014/09/04	
							ZAM000086255		7.008											2014/12/04	2014/12/04	
							ZAM000086255		7.042											2015/03/06	2013/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506043IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2015/06/04	ZAM000086297	27000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				Category3
							ZAM000086297														2015/06/04	
							ZAM000086297		6.55											2012/06/04		
							ZAM000086297		6.025											2012/09/04	2012/09/04	
							ZAM000086297		6.075											2012/12/04	2012/12/04	
							ZAM000086297		6.05											2013/03/04	2013/03/04	
							ZAM000086297		6.075											2013/06/04	2013/06/04	
							ZAM000086297		6.083											2013/09/04	2013/09/04	
							ZAM000086297		6.15											2013/12/04	2013/12/04	
							ZAM000086297		6.65											2014/03/04	2014/03/04	
							ZAM000086297		6.75											2014/06/04	2014/06/04	
							ZAM000086297		7.083											2014/09/04	2014/09/04	
							ZAM000086297		7.033											2014/12/04	2014/12/04	
							ZAM000086297		7.058											2015/03/04	2015/03/04	
Floating Rate Notes	RANFRNX201212033IJ03XXXXPLP0,2	RAND MERCHANT BANK	Matured	2012/06/04		2012/12/03	ZAM000086313	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
							ZAM000086313														2012/12/03	
							ZAM000086313		5.8											2012/06/04		
							ZAM000086313		5.275											2012/09/03	2012/09/03	
Negotiable Certificates Of Deposit	SBSNCDX20130606042T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2013/06/04	ZAM000086271	40000000	5.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201212043IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2012/12/04	ZAM000086305	55000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
							ZAM000086305														2012/12/04	
							ZAM000086305		5.8											2012/06/04		
							ZAM000086305		5.275											2012/09/04	2012/09/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201606033IJ03XXXXPLP1,175	NEDBANK CAPITAL	Matured	2012/06/04		2016/06/03	ZAM000086263	58000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3

						ZAM000086263														2015/09/04		
						ZAM000086263		6.775												2012/06/04		
						ZAM000086263		6.25												2012/09/04	2012/09/04	
						ZAM000086263		6.3												2012/12/04	2012/12/04	
						ZAM000086263		6.275												2013/03/04	2013/03/04	
						ZAM000086263		6.3												2013/06/04	2016/06/03	
						ZAM000086263		6.308												2013/09/04	2013/09/04	
						ZAM000086263		6.375												2013/12/04	2013/12/04	
						ZAM000086263		6.875												2014/03/04	2014/03/04	
						ZAM000086263		6.975												2014/06/04	2014/06/04	
						ZAM000086263		7.308												2014/09/04	2014/09/04	
						ZAM000086263		7.258												2014/12/04	2014/12/04	
						ZAM000086263		7.283												2015/03/04	2015/03/04	
						ZAM000086263		7.308												2015/06/04	2015/06/04	
						ZAM000086263		7.475												2015/09/04	2016/03/04	
						ZAM000086263		7.692												2015/12/04	2013/06/04	
						ZAM000086263		8.183												2016/03/04	2015/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131205 3U03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/12/05	ZAM000086438	75000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000086438													2013/12/05		
							ZAM000086438		6.15											2012/06/05		
							ZAM000086438		5.625											2012/09/05	2012/09/05	
							ZAM000086438		5.675											2012/12/05	2012/12/05	
							ZAM000086438		5.658											2013/03/05	2013/03/05	
							ZAM000086438		5.675											2013/06/05	2013/06/05	
							ZAM000086438		5.683											2013/09/05	2013/09/05	
Negotiable Certificates Of Deposit	ABPNCDX20130605 2T5,925	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	ZAM000086354	61000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20130107 2T5,8	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/01/07	ZAM000086396	20000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20121204 2T5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/12/04	ZAM000086479	2000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20121004 2T5,675	NEDBANK CAPITAL	Matured	2012/06/05		2012/10/04	ZAM000086412	90000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130301 2T5,8250000	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/01	ZAM000086487	250000000	5.825		TERM	None										Category2
Floating Rate Notes	ABPFRNX20150605 3QJ03XXXXPLP0,95	ABSA BANK LIMITED	Matured	2012/06/05		2015/06/05	ZAM000086362	100000000	6.55		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/09/05			Category3
							ZAM000086362		6.55											2012/06/05		
							ZAM000086362		6.025											2012/09/05		
							ZAM000086362		6.075											2012/12/05		
							ZAM000086362		6.058											2013/03/05		
							ZAM000086362		6.075											2013/06/05		
							ZAM000086362		6.083											2013/09/05		
							ZAM000086362		6.167											2013/12/05		
							ZAM000086362		6.65											2014/03/05		
							ZAM000086362		6.75											2014/06/05		
							ZAM000086362		7.083											2014/09/05		
							ZAM000086362		7.033											2014/12/05		
							ZAM000086362		7.058											2015/03/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130605 3U03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/05	ZAM000086511	100000000	6.08		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000086511													2012/12/05		
							ZAM000086511		6.08											2012/06/05		
							ZAM000086511		5.555											2012/09/05	2012/09/05	
							ZAM000086511		5.605											2012/12/05	2013/06/05	
							ZAM000086511		5.588											2013/03/05	2013/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130605 3U03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAM000086446	85000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000086446													2013/06/05		
							ZAM000086446		6.025											2012/06/05		
							ZAM000086446		5.5											2012/09/05	2012/09/05	
							ZAM000086446		5.55											2012/12/05	2012/12/05	
							ZAM000086446		5.533											2013/03/05	2013/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130605 3U01XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAM000086420	200000000	5.925		ISDF	None		ZAR-JIBAR1	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000086420													2013/06/05		
							ZAM000086420		5.925											2012/06/05		
							ZAM000086420		5.915											2012/07/05	2012/07/05	
							ZAM000086420		5.375											2012/08/06	2012/08/06	
							ZAM000086420		5.369											2012/09/05	2012/09/05	
							ZAM000086420		5.363											2012/10/05	2012/10/05	
							ZAM000086420		5.369											2012/11/05	2012/11/05	
							ZAM000086420		5.413											2012/12/05	2012/12/05	
							ZAM000086420		5.438											2013/01/07	2013/01/07	
							ZAM000086420		5.406											2013/02/05	2013/02/05	
							ZAM000086420		5.425											2013/03/05	2013/03/05	
							ZAM000086420		5.45											2013/04/05	2013/04/05	
							ZAM000086420		5.45											2013/05/06	2013/05/06	
Negotiable Certificates Of Deposit	RANNCDX20130605 2T5,9250000	RAND MERCHANT BANK	Matured	2012/06/05		2013/06/05	ZAM000086321	600000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20130605 2T6,	NEDBANK CAPITAL	Matured	2012/06/05		2013/06/05	ZAM000086388	65000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130605 2T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAM000086461	4000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130604 2T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/04	ZAM000086503	200000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120905 2T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/09/05	ZAM000086453	4000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130605 2T5,9250	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	ZAM000086370	300000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130605 2T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAM000086339	250000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20130305 2T5,925	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/03/05	ZAM000086404	166000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20121005 2T5,65	ABSA BANK LIMITED	Matured	2012/06/05		2012/10/05	ZAM000086347	20000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130304 2T5,8250000	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/04	ZAM000086495	200000000	5.825		TERM	None										Category2
Promissory Notes	ABBPNXX20130606 2T6,3	AFRICAN BANK LTD (OLD)	Matured	2012/06/06		2013/06/06	ZAM000086586	99000000	6.3		TERM	None										Category2
Debentures	SRBDEBX20120704 2T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/07/04	ZAM000086735	295000000	5.495		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160606 3U03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2016/06/06	ZAM000086537	0	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000086537													2016/06/06		
							ZAM000086537		6.8											2012/06/06		
							ZAM000086537		6.275											2012/09/06	2012/09/06	
							ZAM000086537		6.325											2012/12/06	2012/12/06	
							ZAM000086537		6.325											2013/03/06	2013/03/06	
							ZAM000086537		6.325											2013/06/06	2013/06/06	
							ZAM000086537		6.333											2013/09/06	2013/09/06	
							ZAM000086537		6.417											2013/12/06	2013/12/06	
							ZAM000086537		6.908											2014/03/06	2014/03/06	
							ZAM000086537		7											2014/06/06	2014/06/06	
							ZAM000086537		7.333											2014/09/08	2014/09/08	
							ZAM000086537		7.283											2014/12/08	2014/12/08	
							ZAM000086537		7.317											2015/03/06	2015/03/06	
							ZAM000086537		7.333											2015/06/08	2015/06/08	
							ZAM000086537		7.5											2015/09/07	2015/09/07	
							ZAM000086537		7.717											2015/12/07	2015/12/07	
Floating Rate Notes	RANFRNX20150605 3U03XXXXPLP0,95	RAND MERCHANT BANK	Matured	2012/06/06		2015/06/05	ZAM000086750	405000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000086750													2015/06/05		
							ZAM000086750		6.55											2012/06/06		
							ZAM000086750		6.025											2012/09/05	2012/09/05	
							ZAM000086750		6.075											2012/12/05	2012/12/05	
							ZAM000086750		6.058											2013/03/05	2013/03/05	
							ZAM000086750		6.075											2013/06/05	2013/06/05	
							ZAM000086750		6.083											2013/09/05	2013/09/05	
							ZAM000086750		6.167											2013/12/05	2013/12/05	
							ZAM000086750		6.65											2014/03/05	2014/03/05	
							ZAM000086750		6.75											2014/06/05	2014/06/05	
							ZAM000086750		7.083											2014/09/05	2014/09/05	
							ZAM000086750		7.033											2014/12/05	2014/12/05	
							ZAM000086750		7.058											2015/03/05	2015/03/05	
Floating Rate Notes	RANFRNX20130606 3U03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/06/06		2013/06/06	ZAM000086834	50000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000086834													2013/06/06		
							ZAM000086834		6											2012/06/06		
							ZAM000086834		5.475											2012/09/06	2012/09/06	
							ZAM000086834		5.525											2012/12/06	2012/12/06	
							ZAM000086834		5.525											2013/03/06	2013/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150608 3U03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2015/06/08	ZAM000086883	109000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000086883													2015/06/08		
							ZAM000086883		6.55											2012/06/06		
							ZAM000086883		6.025											2012/09/06	2012/09/06	
							ZAM000086883		6.075											2012/12/06	2012/12/06	
							ZAM000086883		6.075											2013/03/06	2013/03/06	
							ZAM000086883		6.075											2013/06/06	2013/06/06	
							ZAM000086883		6.083											2013/09/06	2013/09/06	
							ZAM000086883		6.167											2013/12/06	2013/12/06	
							ZAM000086883		6.658											2014/03/06	2014/03/06	
							ZAM000086883		6.75											2014/06/06	2014/06/06	
							ZAM000086883		7.083											2014/09/08	2014/09/08	
							ZAM000086883		7.033											2014/12/08	2014/12/08	
							ZAM000086883		7.067											2015/03/06	2015/03/06	
Debentures	SRBDEBX20120801 2T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/08/01	ZAM000086669	500000000	5.5		TERM	None										Category2
Debentures	SRBDEBX20120613 2T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/13	ZAM000086727	200000000	5.495		TERM	None										Category2
Debentures	SRBDEBX20120620 2T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/20	ZAM000086784	1020000000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130606 3U03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2013/06/06	ZAM000086818	5000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000086818													2013/06/06		
							ZAM000086818		6.025											2012/06/06		
							ZAM000086818		5.5											2012/09/06	2012/09/06	
							ZAM000086818		5.55											2012/12/06	2012/12/06	
							ZAM000086818		5.55											2013/03/06	2013/03/06	
Floating Rate Notes	RANFRNX20140610 3U03XXXXPLP0,75	RAND MERCHANT BANK	Matured	2012/06/06		2014/06/10	ZAM000086842	0	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000086842													2014/06/10		
							ZAM000086842		6.35											2012/06/06		
							ZAM000086842		5.825											2012/09/10	2012/09/10	
							ZAM000086842		5.875											2012/12/10	2012/12/10	
							ZAM000086842		5.875											2013/03/11	2013/03/11	
							ZAM000086842		5.875											2013/06/10	2013/06/10	
							ZAM000086842		5.883											2013/09/10	2013/09/10	
							ZAM000086842		5.967											2013/12/10	2013/12/10	
							ZAM000086842		6.475											2014/03/10	2014/03/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130306 3U03XXXXPLP0,350	NEDBANK CAPITAL	Matured	2012/06/06		2013/03/06	ZAM000086859	100000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000086859													2013/03/06		
							ZAM000086859		5.95											2012/06/06		
							ZAM000086859		5.425											2012/09/06	2012/09/06	
							ZAM000086859		5.475											2012/12/06	2012/12/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170605 3U03XXXXPLP1,200	NEDBANK CAPITAL	Matured	2012/06/06		2017/06/05	ZAM000086909	19000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000086909													2013/06/06		
							ZAM000086909		6.8											2012/06/06		
							ZAM000086909		6.275											2012/09/06	2016/06/06	
							ZAM000086909		6.325											2012/12/06	2012/12/06	
							ZAM000086909		6.325											2013/03/06	2014/09/08	
							ZAM000086909		6.325											2013/06/06	2013/03/06	
							ZAM000086909		6.333											2013/09/06	2015/03/06	
							ZAM000086909		6.417											2013/12/06	2013/12/06	
							ZAM000086909		6.908											2014/03/06	2014/03/06	
							ZAM000086909		7											2014/06/06	2014/06/06	
							ZAM000086909		7.333											2014/09/08	2015/12/07	
							ZAM000086909		7.283											2014/12/08	2013/09/06	
							ZAM000086909		7.317											2015/03/06	2017/06/05	
							ZAM000086909		7.333											2015/06/08	2016/09/06	
							ZAM000086909		7.5											2015/09/07	2015/09/07	
							ZAM000086909		7.717											2015/12/07	2012/09/06	
							ZAM000086909		8.217											2016/03/07	2016/03/07	
							ZAM000086909		8.508											2016/06/06	2017/03/06	
							ZAM000086909		8.558											2016/09/06	2014/12/08	
							ZAM000086909		8.558											2016/12/06	2016/12/06	
							ZAM000086909		8.525											2017/03/06	2015/06/08	
Floating Rate Notes	RANFRNX20160606 3QJ03XXXXPLP1,175	RAND MERCHANT BANK	Matured	2012/06/06		2016/06/06	ZAM000086826	0	8.19		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/09/06			Category3
							ZAM000086826		6.775											2012/06/06		
							ZAM000086826		6.25											2012/09/06		

						ZAM000086826		6.3											2012/12/06		
						ZAM000086826		6.3											2013/03/06		
						ZAM000086826		6.3											2013/06/06		
						ZAM000086826		6.308											2013/09/06		
						ZAM000086826		6.392											2013/12/06		
						ZAM000086826		6.883											2014/03/06		
						ZAM000086826		6.975											2014/06/06		
						ZAM000086826		7.308											2014/09/08		
						ZAM000086826		7.258											2014/12/08		
						ZAM000086826		7.292											2015/03/06		
						ZAM000086826		7.308											2015/06/08		
						ZAM000086826		7.475											2015/09/07		
						ZAM000086826		7.692											2015/12/07		
						ZAM000086826		8.192											2016/03/07		
Negotiable Certificates Of Deposit	SBSNCDX201306042T5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2013/06/04	ZAM000086636	24000000	5.925		TERM	None									Category2
Debentures	SRBDEBX201206132T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/13	ZAM000086719	1383000000	5.5		TERM	None									Category2
Debentures	SRBDEBX201206202T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/20	ZAM000086776	100000000	5.495		TERM	None									Category2
Floating Rate Notes	RANFRNX201706053U03XXXXPLP1,175	RAND MERCHANT BANK	Matured	2012/06/06		2017/06/05	ZAM000086867	0	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAM000086867													2017/06/05	
							ZAM000086867		6.775										2012/06/06		
							ZAM000086867		6.25										2012/09/05	2012/09/05	
							ZAM000086867		6.3										2012/12/05	2012/12/05	
							ZAM000086867		6.283										2013/03/05	2013/03/05	
							ZAM000086867		6.3										2013/06/05	2013/06/05	
							ZAM000086867		6.308										2013/09/05	2013/09/05	
							ZAM000086867		6.392										2013/12/05	2013/12/05	
							ZAM000086867		6.875										2014/03/05	2014/03/05	
							ZAM000086867		6.975										2014/06/05	2014/06/05	
							ZAM000086867		7.308										2014/09/05	2014/09/05	
							ZAM000086867		7.258										2014/12/05	2014/12/05	
							ZAM000086867		7.283										2015/03/05	2015/03/05	
							ZAM000086867		7.308										2015/06/05	2015/06/05	
							ZAM000086867		7.475										2015/09/07	2015/09/07	
							ZAM000086867		7.692										2015/12/07	2015/12/07	
							ZAM000086867		8.192										2016/03/07	2016/03/07	
							ZAM000086867		8.483										2016/06/06	2016/06/06	
							ZAM000086867		8.533										2016/09/05	2016/09/05	
							ZAM000086867		8.533										2016/12/05	2016/12/05	
							ZAM000086867		8.5										2017/03/06	2017/03/06	
Floating Rate Notes	RANFRNX201706053U03XXXXPLP1,25	RAND MERCHANT BANK	Matured	2012/06/06		2017/06/05	ZAM000086917	15000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
							ZAM000086917													2017/06/05	
							ZAM000086917		6.85										2012/06/06		
							ZAM000086917		6.325										2012/09/05	2012/09/05	
							ZAM000086917		6.375										2012/12/05	2012/12/05	
							ZAM000086917		6.358										2013/03/05	2013/03/05	
							ZAM000086917		6.375										2013/06/05	2013/06/05	
							ZAM000086917		6.383										2013/09/05	2013/09/05	
							ZAM000086917		6.467										2013/12/05	2013/12/05	
							ZAM000086917		6.95										2014/03/05	2014/03/05	
							ZAM000086917		7.05										2014/06/05	2014/06/05	
							ZAM000086917		7.383										2014/09/05	2014/09/05	
							ZAM000086917		7.333										2014/12/05	2014/12/05	
							ZAM000086917		7.358										2015/03/05	2015/03/05	
							ZAM000086917		7.383										2015/06/05	2015/06/05	
							ZAM000086917		7.55										2015/09/07	2015/09/07	
							ZAM000086917		7.767										2015/12/07	2015/12/07	
							ZAM000086917		8.267										2016/03/07	2016/03/07	
							ZAM000086917		8.558										2016/06/06	2016/06/06	
							ZAM000086917		8.608										2016/09/05	2016/09/05	
							ZAM000086917		8.608										2016/12/05	2016/12/05	
							ZAM000086917		8.575										2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	RANNCDX201306062T5,9250000	RAND MERCHANT BANK	Matured	2012/06/06		2013/06/06	ZAM000086578	61000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201306062T5,925	NEDBANK CAPITAL	Matured	2012/06/06		2013/06/06	ZAM000086594	11000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201212062T5,725	ABSA BANK LIMITED	Matured	2012/06/06		2012/12/06	ZAM000086602	77000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201306062T5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2013/06/06	ZAM000086610	60000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201209062T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2012/09/06	ZAM000086800	1000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201306062T5,925	ABSA BANK LIMITED	Matured	2012/06/06		2013/06/06	ZAM000086628	11000000	5.925		TERM	None									Category2
Debentures	SRBDEBX201208012T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/08/01	ZAM000086677	23000000	5.45		TERM	None									Category2
Debentures	SRBDEBX201206132T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/13	ZAM000086701	64000000	5.49		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201306062T5,9000000	RAND MERCHANT BANK	Matured	2012/06/06		2013/06/06	ZAM000086552	5000000	5.9		TERM	None									Category2
Promissory Notes	ABBPNXX201306062T6,25	AFRICAN BANK LTD (OLD)	Matured	2012/06/06		2013/06/06	ZAM000086644	15000000	6.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201706053U03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2017/06/05	ZAM000086891	19000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined			Category3
							ZAM000086891													2017/06/05	
							ZAM000086891		6.875										2012/06/06		
							ZAM000086891		6.35										2012/09/06	2012/09/06	
							ZAM000086891		6.4										2012/12/06	2012/12/06	
							ZAM000086891		6.4										2013/03/06	2013/03/06	
							ZAM000086891		6.4										2013/06/06	2013/06/06	
							ZAM000086891		6.408										2013/09/06	2013/09/06	
							ZAM000086891		6.492										2013/12/06	2013/12/06	
							ZAM000086891		6.983										2014/03/06	2014/03/06	
							ZAM000086891		7.075										2014/06/06	2014/06/06	
							ZAM000086891		7.408										2014/09/08	2014/09/08	
							ZAM000086891		7.358										2014/12/08	2014/12/08	
							ZAM000086891		7.392										2015/03/06	2015/03/06	
							ZAM000086891		7.408										2015/06/08	2015/06/08	
							ZAM000086891		7.575										2015/09/07	2015/09/07	
							ZAM000086891		7.792										2015/12/07	2015/12/07	
							ZAM000086891		8.292										2016/03/07	2016/03/07	
							ZAM000086891		8.583										2016/06/06	2016/06/06	
							ZAM000086891		8.633										2016/09/06	2016/09/06	
							ZAM000086891		8.633										2016/12/06	2016/12/06	
							ZAM000086891		8.6										2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	IPNNCDX201303062T5,90	INVESTEC BANK LIMITED	Matured	2012/06/06		2013/03/06	ZAM000086743	106350000	5.9		TERM	None									Category2
Debentures	SRBDEBX201206202T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/20	ZAM000086792	982000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201406062T6,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2014/06/06	ZAM000086875	5000000	6.1		TERM	None									Category2
Treasury Bills	NATTBIXX201306051	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/06		2013/06/05	ZAM000086230	7210000000				None									Category1
Debentures	SRBDEBX201207042T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/07/04	ZAM000086651	1733000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201306062T6,00	INVESTEC BANK LIMITED	Matured	2012/06/06		2013/06/06	ZAM000086685	35000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201210042T5,725	INVESTEC BANK LIMITED	Matured	2012/06/06		2012/10/04	ZAM000086693	170200000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201303095ZT5,95	INVESTEC BANK LIMITED	Matured	2012/06/06		2013/03/05	ZAM000086768	20000000	5.95		TERM	None									Category2
Floating Rate Notes	RANFRNX201606063U03XXXXPLP1,175	RAND MERCHANT BANK	Matured	2012/06/06		2016/06/06	ZAM000086529	0	8.19		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAM000086529													2016/06/06	
							ZAM000086529		6.775										2012/06/06		
							ZAM000086529		6.25										2012/09/06	2012/09/06	
							ZAM000086529		6.3										2012/12/06	2012/12/06	
							ZAM000086529		6.3										2013/03/06	2013/03/06	
							ZAM000086529		6.3										2013/06/06	2013/06/06	
							ZAM000086529		6.308										2013/09/06	2013/09/06	
							ZAM000086529		6.392										2013/12/06	2013/12/06	
							ZAM000086529		6.883										2014/03/06	2014/03/06	
							ZAM000086529		6.975										2014/06/06	2014/06/06	
							ZAM000086529		7.308										2014/09/08	2014/09/08	
							ZAM000086529		7.258										2014/12/08	2014/12/08	
							ZAM000086529		7.292										2015/03/06	2015/03/06	
							ZAM000086529		7.308										2015/06/08	2015/06/08	
							ZAM000086529		7.475										2015/09/07	2015/09/07	
							ZAM000086529		7.692										2015/12/07	2015/12/07	
							ZAM000086529		8.192										2016/03/07	2016/03/07	
Floating Rate Notes	ABPFRNX201606063U03XXXXPLP1,20	ABSA BANK LIMITED	Matured	2012/06/06		2016/06/06	ZAM000086545	50000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000086545													2016/03/07	
							ZAM000086545		6.8										2012/06/06		
							ZAM000086545		6.275										2012/09/06	2012/09/06	
							ZAM000086545		6.325										2012/12/06	2014/03/06	
							ZAM000086545		6.325										2013/03/06	2014/09/08	
							ZAM000086545		6.325										2013/06/06	2013/06/06	
							ZAM000086545		6.333										2013/09/06	2013/09/06	
							ZAM000086545		6.417										2013/12/06	2013/12/06	
							ZAM000086545		6.908										2014/03/06	2012/12/06	
							ZAM000086545		7										2014/06/06	2014/06/06	
							ZAM000086545		7.333										2014/09/08	2015/12/07	
							ZAM000086545		7.283										2014/12/08	2014/12/08	
							ZAM000086545		7.317										2015/03/06	2015/03/06	
							ZAM000086545		7.333										2015/06/08	2015/06/08	
							ZAM000086545		7.5										2015/09/07	2015/09/07	
							ZAM000086545		7.717										2015/12/07	2016/06/06	
							ZAM000086545		8.217										2016/03/07	2013/06/06	
Negotiable Certificates Of Deposit	IPNNCDX201209062T5,575	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/09/06	ZAM000086982	20000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201209072T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/09/07	ZAM000087030	2000000	5.525		TERM	None									Category2
Floating Rate Notes	RANFRNX201606073U03XXXXPLP1,175	RAND MERCHANT BANK	Matured	2012/06/07		2016/06/07	ZAM000086925	43000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAM000086925													2016/06/07	
							ZAM000086925		6.775										2012/06/07		
							ZAM000086925		6.25										2012/09/07	2012/09/07	
							ZAM000086925		6.3										2012/12/07	2012/12/07	
							ZAM000086925		6.3										2013/03/07	2013/03/07	
							ZAM000086925		6.3										2013/06/07	2013/06/07	
							ZAM000086925		6.308										2013/09/09	2013/09/09	
							ZAM000086925		6.392										2013/12/09	2013/12/09	
							ZAM000086925		6.9										2014/03/07	2014/03/07	
							ZAM000086925		6.975										2014/06/09	2014/06/09	
							ZAM000086925		7.308										2014/09/08	2014/09/08	
							ZAM000086925		7.258										2014/12/08	2014/12/08	
							ZAM000086925		7.283										2015/03/09	2015/03/09	
							ZAM000086925		7.308										2015/06/08	2015/06/08	
							ZAM000086925		7.475										2015/09/07	2015/09/07	
							ZAM000086925		7.692										2015/12/07	2015/12/07	
							ZAM000086925		8.192										2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201306073U03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2013/06/07	ZAM000086933	113000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000086933													2013/06/07	
							ZAM000086933		6.025										2012/06/07		
							ZAM000086933		5.5										2012/09/07	2012/09/07	
							ZAM000086933		5.55										2012/12/07	2012/12/07	
							ZAM000086933		5.55										2013/03/07	2013/03/07	
Negotiable Certificates Of Deposit	RANNCDX201209062T5,5250000	RAND MERCHANT BANK	Matured	2012/06/07		2012/09/06	ZAM000086941	20000000	5.525		TERM	None									Category2
Floating Rate Notes	RANFRNX201706063U03XXXXPLP1,25	RAND MERCHANT BANK	Matured	2012/06/07		2017/06/06	ZAM000086966	8000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
							ZAM000086966													2017/06/06	
							ZAM000086966		6.85										2012/06/07		
							ZAM000086966		6.325										2012/09/06	2012/09/06	
							ZAM000086966		6.375										2012/12/06	2012/12/06	
							ZAM000086966		6.375										2013/03/06	2013/03/06	
							ZAM000086966		6.375										2013/06/06	2013/06/06	
							ZAM000086966		6.383										2013/09/06	2013/09/06	
							ZAM000086966		6.467										2013/12/06	2013/12/06	
							ZAM000086966		6.958										2014/03/06	2014/03/06	
							ZAM000086966		7.05										2014/06/06	2014/06/06	
							ZAM000086966		7.383										2014/09/08	2014/09/08	
							ZAM000086966		7.333										2014/12/08	2014/12/08	
							ZAM000086966		7.367										2015/03/06	2015/03/06	
							ZAM000086966		7.383										2015/06/08	2015/06/08	
							ZAM000086966		7.55										2015/09/07	2015/09/07	
							ZAM000086966		7.767										2015/12/07	2015/12/07	
							ZAM000086966		8.267										2016/03/07	2016/03/07	

						ZAM000086966		8.558												2016/06/06	2016/06/06		
						ZAM000086966		8.608												2016/09/06	2016/09/06		
						ZAM000086966		8.608												2016/12/06	2016/12/06		
						ZAM000086966		8.575												2017/03/06	2017/03/06		
Negotiable Certificates Of Deposit	IPNNCDX20121207ZT5,80	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/12/07	ZAM000087022	2000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120907ZT5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/09/07	ZAM000086958	11000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20120907ZT5,525	ABSA BANK LIMITED	Matured	2012/06/07		2012/09/07	ZAM000087014	1000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20120906ZT5,525	NEDBANK CAPITAL	Matured	2012/06/07		2012/09/06	ZAM000086974	22000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20121004ZT5,725	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/10/04	ZAM000086990	89100000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20121207ZT5,7	NEDBANK CAPITAL	Matured	2012/06/07		2012/12/07	ZAM000087006	3000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20130610ZT5,925	ABSA BANK LIMITED	Matured	2012/06/08		2013/06/10	ZAM000087063	500000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20130108ZT5,85	INVESTEC BANK LIMITED	Matured	2012/06/08		2013/01/08	ZAM000087204	0	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20121207ZT5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/12/07	ZAM000087246	6000000	5.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131206ŠJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/12/06	ZAM000087139	6000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000087139														2013/12/06		
							ZAM000087139		6.15											2012/06/08			
							ZAM000087139		5.625											2012/09/10	2012/09/10		
							ZAM000087139		5.675											2012/12/10	2012/12/10		
							ZAM000087139		5.675											2013/03/08	2013/03/08		
							ZAM000087139		5.675											2013/06/10	2013/06/10		
							ZAM000087139		5.683											2013/09/09	2013/09/09		
Floating Rate Notes	RANFRNX20130607ŠJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/06/08		2013/06/07	ZAM000087154	5000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000087154														2013/06/07		
							ZAM000087154		6											2012/06/08			
							ZAM000087154		5.475											2012/09/07	2012/09/07		
							ZAM000087154		5.525											2012/12/07	2012/12/07		
							ZAM000087154		5.525											2013/03/07	2013/03/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130607ŠJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/07	ZAM000087196	10000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000087196														2013/06/07		
							ZAM000087196		6.025											2012/06/08			
							ZAM000087196		5.5											2012/09/10	2012/09/10		
							ZAM000087196		5.55											2012/12/10	2012/12/10		
							ZAM000087196		5.55											2013/03/08	2013/03/08		
Negotiable Certificates Of Deposit	RANNCDX20130405ŠT5,8500000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/05	ZAM000087113	80000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120907ZT5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/07	ZAM000087220	8000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150608ŠJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2015/06/08	ZAM000087170	6000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000087170														2015/06/08		
							ZAM000087170		6.55											2012/06/08			
							ZAM000087170		6.025											2012/09/10	2012/09/10		
							ZAM000087170		6.075											2012/12/10	2012/12/10		
							ZAM000087170		6.075											2013/03/08	2013/03/08		
							ZAM000087170		6.075											2013/06/10	2013/06/10		
							ZAM000087170		6.083											2013/09/09	2013/09/09		
							ZAM000087170		6.167											2013/12/09	2013/12/09		
							ZAM000087170		6.675											2014/03/10	2014/03/10		
							ZAM000087170		6.75											2014/06/09	2014/06/09		
							ZAM000087170		7.083											2014/09/08	2014/09/08		
							ZAM000087170		7.033											2014/12/08	2014/12/08		
							ZAM000087170		7.058											2015/03/09	2015/03/09		
Negotiable Certificates Of Deposit	RANNCDX20130405ŠT5,8500000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/05	ZAM000087097	0	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130607ZT5,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/07	ZAM000087238	5000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130315ZT5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/03/15	ZAM000087105	65000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130607ZT5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/07	ZAM000087121	20000000	5.95		TERM	None											Category2
Floating Rate Notes	RANFRNX20150608ŠJ03XXXXPLP0,95	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	ZAM000087147	60000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000087147														2015/06/08		
							ZAM000087147		6.55											2012/06/08			
							ZAM000087147		6.025											2012/09/10	2012/09/10		
							ZAM000087147		6.075											2012/12/10	2012/12/10		
							ZAM000087147		6.075											2013/03/08	2013/03/08		
							ZAM000087147		6.075											2013/06/10	2013/06/10		
							ZAM000087147		6.083											2013/09/09	2013/09/09		
							ZAM000087147		6.167											2013/12/09	2013/12/09		
							ZAM000087147		6.675											2014/03/10	2014/03/10		
							ZAM000087147		6.75											2014/06/09	2014/06/09		
							ZAM000087147		7.083											2014/09/08	2014/09/08		
							ZAM000087147		7.033											2014/12/08	2014/12/08		
							ZAM000087147		7.058											2015/03/09	2015/03/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20121207ŠJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/12/07	ZAM000087212	10000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000087212														2012/12/07		
							ZAM000087212		5.8											2012/06/08			
							ZAM000087212		5.275											2012/09/10	2012/09/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130606ŠJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/06/08		2013/06/06	ZAM000087162	80000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle	Issuer Defined					Category3
							ZAM000087162														2013/06/06		
							ZAM000087162		6.025											2012/06/08			
							ZAM000087162		5.5											2012/09/06	2012/09/06		
							ZAM000087162		5.55											2012/12/06	2012/12/06		
							ZAM000087162		5.55											2013/03/06	2013/03/06		
Negotiable Certificates Of Deposit	CBBNCDX20170608ŽI9,10	CAPITEC BANK LIMITED	Matured	2012/06/08		2017/06/08	ZAM000087089	50000000	9.1		ISDF	None											Category2
							ZAM000087089														2012/12/10		
							ZAM000087089														2015/06/08		
							ZAM000087089														2015/12/08		
							ZAM000087089														2014/06/09		
							ZAM000087089														2013/06/10		
							ZAM000087089														2013/12/09		
							ZAM000087089														2014/12/08		
							ZAM000087089														2016/06/08		
							ZAM000087089														2016/12/08		
							ZAM000087089														2017/06/08		
Floating Rate Notes	RANFRNX20150608ŠJ03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	ZAM000087048	6000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000087048														2015/06/08		
							ZAM000087048		6.525											2012/06/08			
							ZAM000087048		6											2012/09/10	2012/09/10		
							ZAM000087048		6.05											2012/12/10	2012/12/10		

						ZAM000087048		6.525												2012/06/08			
						ZAM000087048		6												2012/09/10	2012/09/10		
						ZAM000087048		6.05												2012/12/10	2012/12/10		
						ZAM000087048		6.05												2013/03/08	2013/03/08		
						ZAM000087048		6.05												2013/06/10	2013/06/10		
						ZAM000087048		6.058												2013/09/09	2013/09/09		
						ZAM000087048		6.142												2013/12/09	2013/12/09		
						ZAM000087048		6.65												2014/03/10	2014/03/10		
						ZAM000087048		6.725												2014/06/09	2014/06/09		
						ZAM000087048		7.058												2014/09/08	2014/09/08		
						ZAM000087048		7.008												2014/12/08	2014/12/08		
						ZAM000087048		7.033												2015/03/09	2015/03/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160608ŠJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2016/06/08	ZAM000087071	0	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000087071														2016/06/08		
							ZAM000087071		6.8											2012/06/08			
							ZAM000087071		6.275											2012/09/10	2012/09/10		
							ZAM000087071		6.325											2012/12/10	2012/12/10		
							ZAM000087071		6.325											2013/03/08	2013/03/08		
							ZAM000087071		6.325											2013/06/10	2013/06/10		
							ZAM000087071		6.333											2013/09/09	2013/09/09		
							ZAM000087071		6.417											2013/12/09	2013/12/09		
							ZAM000087071		6.925											2014/03/10	2014/03/10		
							ZAM000087071		7											2014/06/09	2014/06/09		
							ZAM000087071		7.333											2014/09/08	2014/09/08		
							ZAM000087071		7.283											2014/12/08	2014/12/08		
							ZAM000087071		7.308											2015/03/09	2015/03/09		
							ZAM000087071		7.333											2015/06/08	2015/06/08		
							ZAM000087071		7.5											2015/09/08	2015/09/08		
							ZAM000087071		7.717											2015/12/08	2015/12/08		
							ZAM000087071		8.217											2016/03/08	2016/03/08		
Floating Rate Notes	RANFRNX20160607ŠJ03XXXXPLP1,175	RAND MERCHANT BANK	Matured	2012/06/08		2016/06/07	ZAM000087055	0	8.19		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							ZAM000087055														2016/06/07		
							ZAM000087055		6.775											2012/06/08			
							ZAM000087055		6.25											2012/09/07	2012/09/07		
							ZAM000087055		6.3											2012/12/07	2012/12/07		
							ZAM000087055		6.3											2013/03/07	2013/03/07		
							ZAM000087055		6.3											2013/06/07	2013/06/07		
							ZAM000087055		6.308											2013/09/09	2013/09/09		
							ZAM000087055		6.392											2013/12/09	2013/12/09		
							ZAM000087055		6.9											2014/03/07	2014/03/07		
							ZAM000087055		6.975											2014/06/09	2014/06/09		
							ZAM000087055		7.308											2014/09/08	2014/09/08		
							ZAM000087055		7.258											2014/12/08	2014/12/08		
							ZAM000087055		7.283											2015/03/09	2015/03/09		
							ZAM000087055		7.308											2015/06/08	2015/06/08		
							ZAM000087055		7.475											2015/09/07	2015/09/07		
							ZAM000087055		7.692											2015/12/07	2015/12/07		
							ZAM000087055		8.192											2016/03/07	2016/03/07		
Floating Rate Notes	RANFRNX20130611ŠJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/06/11		2013/06/11	ZAM000087279	150000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000087279														2013/06/11		
							ZAM000087279		6.05											2012/06/11			
							ZAM000087279		5.525											2012/09/11	2012/09/11		
							ZAM000087279		5.575											2012/12/11	2012/12/11		
							ZAM000087279		5.575											2013/03/11	2013/03/11		
Floating Rate Notes	RANFRNX20131211ŠJ03XXXXPLP0,55	RAND MERCHANT BANK	Matured	2012/06/11		2013/12/11	ZAM000087378	125000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000087378														2013/12/11		
							ZAM000087378		6.15											2012/06/11			
							ZAM000087378		5.625											2012/09/11	2012/09/11		
							ZAM000087378		5.675											2012/12/11	2012/12/11		
							ZAM000087378		5.675											2013/03/11	2013/03/11		
							ZAM000087378		5.675											2013/06/11	2013/06/11		
							ZAM000087378		5.683											2013/09/11	2013/09/11		
Negotiable Certificates Of Deposit	RANNCDX20121011ŽT5,6500000	RAND MERCHANT BANK	Matured	2012/06/11		2012/10/11	ZAM000087428	10000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20121009ZT5,73	INVESTEC BANK LIMITED	Matured	2012/06/11		2012/10/09	ZAM000087436	300000	5.73		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20121211ZT5,7	NEDBANK CAPITAL	Matured	2012/06/11		2012/12/11	ZAM000087360	53000000	5.7		TERM	None											Category2
Floating Rate Notes	ABPFRNX20160613QJ03XXXXMIP1,20	ABSA BANK LIMITED	Matured	2012/06/11		2016/06/13	ZAM000087261	53000000	5.83		QUTR	Based on issue date	11	ZAR-JIBAR3	MINUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/09/11				Category3
							ZAM000087261		4.4											2012/06/11			
							ZAM000087261		3.875											2012/09/11			
							ZAM000087261		3.925											2012/12/11			
							ZAM000087261		3.925											2013/03/11			
							ZAM000087261		3.925											2013/06/11			
							ZAM000087261		3.933											2013/09/11			
							ZAM000087261		4.017											2013/12/11			
							ZAM000087261		4.525											2014/03/11			
							ZAM000087261		4.6											2014/06/11			
							ZAM000087261		4.933											2014/09/11			
							ZAM000087261		4.883											2014/12/11			
							ZAM000087261		4.908											2015/03/11			
							ZAM000087261		4.933											2015/06/11			
							ZAM000087261		5.1											2015/09/11			
							ZAM000087261		5.367											2015/12/11			
							ZAM000087261		5.833											2016/03/11			
Floating Rate Notes	ABPFRNX20150613QJ03XXXXPLP0,95	ABSA BANK LIMITED	Matured	2012/06/11		2015/06/11	ZAM000087253	100000000	6.55		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/09/11				Category3
							ZAM000087253		6.55											2012/06/11			
							ZAM000087253		6.025											2012/09/11			
							ZAM000087253		6.075											2012/12/11			
							ZAM000087253		6.075											2013/03/11			
							ZAM000087253		6.075											2013/06/11			
							ZAM000087253		6.083											2013/09/11			
							ZAM000087253		6.167											2013/12/11			
							ZAM000087253		6.675											2014/03/11			
							ZAM000087253		6.75											2014/06/11			

							ZAM000087253		7.083											2014/09/11			
							ZAM000087253		7.033											2014/12/11			
							ZAM000087253		7.058											2015/03/11			
Floating Rate Notes	RANFRNX20150613IJ03XXXXPLP0,95	RAND MERCHANT BANK	Matured	2012/06/11		2015/06/11	ZAM000087287	5000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000087287														2015/06/11		
							ZAM000087287		6.55											2012/06/11			
							ZAM000087287		6.025											2012/09/11	2012/09/11		
							ZAM000087287		6.075											2012/12/11	2012/12/11		
							ZAM000087287		6.075											2013/03/11	2013/03/11		
							ZAM000087287		6.075											2013/06/11	2013/06/11		
							ZAM000087287		6.083											2013/09/11	2013/09/11		
							ZAM000087287		6.167											2013/12/11	2013/12/11		
							ZAM000087287		6.675											2014/03/11	2014/03/11		
							ZAM000087287		6.75											2014/06/11	2014/06/11		
							ZAM000087287		7.083											2014/09/11	2014/09/11		
							ZAM000087287		7.033											2014/12/11	2014/12/11		
							ZAM000087287		7.058											2015/03/11	2015/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130611IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/06/11	ZAM000087329	50000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000087329														2013/06/11		
							ZAM000087329		6.025											2012/06/11			
							ZAM000087329		5.5											2012/09/11	2012/09/11		
							ZAM000087329		5.55											2012/12/11	2012/12/11		
							ZAM000087329		5.55											2013/03/11	2013/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131211IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/12/11	ZAM000087345	200000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000087345														2013/12/11		
							ZAM000087345		6.15											2012/06/11			
							ZAM000087345		5.625											2012/09/11	2012/09/11		
							ZAM000087345		5.675											2012/12/11	2012/12/11		
							ZAM000087345		5.675											2013/03/11	2013/03/11		
							ZAM000087345		5.675											2013/06/11	2013/06/11		
							ZAM000087345		5.683											2013/09/11	2013/09/11		
Floating Rate Notes	RANFRNX20130311IJ03XXXXPLP0,3	RAND MERCHANT BANK	Matured	2012/06/11		2013/03/11	ZAM000087410	250000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
							ZAM000087410														2013/03/11		
							ZAM000087410		5.9											2012/06/11			
							ZAM000087410		5.375											2012/09/11	2012/09/11		
							ZAM000087410		5.425											2012/12/11	2012/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20121210IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2012/12/10	ZAM000087469	40000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000087469														2012/12/10		
							ZAM000087469		5.8											2012/06/11			
							ZAM000087469		5.275											2012/09/11	2012/09/11		
Commercial Paper Bills/ Capital Project Bills	TKKCPBX201212101	TELKOM SA LIMITED	Matured	2012/06/11		2012/12/10	ZAM000087337	200000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX20130607275,9250000	RAND MERCHANT BANK	Matured	2012/06/11		2013/06/07	ZAM000087394	50000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20130607275,975	ABSA BANK LIMITED	Matured	2012/06/11		2013/06/07	ZAM000087402	30000000	5.975		TERM	None											Category2
Floating Rate Notes	ABPFRNX20170608SIJ03XXXXPLP1,25	ABSA BANK LIMITED	Matured	2012/06/11		2017/06/08	ZAM000087451	19000000	8.59		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
							ZAM000087451														2016/03/08		
							ZAM000087451		6.85											2012/06/11			
							ZAM000087451		6.325											2012/09/10	2017/06/08		
							ZAM000087451		6.375											2012/12/10	2012/09/10		
							ZAM000087451		6.375											2013/03/08	2012/12/10		
							ZAM000087451		6.375											2013/06/10	2013/03/08		
							ZAM000087451		6.383											2013/09/09	2013/09/09		
							ZAM000087451		6.467											2013/12/09	2013/12/09		
							ZAM000087451		6.975											2014/03/10	2014/03/10		
							ZAM000087451		7.05											2014/06/09	2014/09/08		
							ZAM000087451		7.383											2014/09/08	2014/06/09		
							ZAM000087451		7.333											2014/12/08	2016/06/08		
							ZAM000087451		7.358											2015/03/09	2015/03/09		
							ZAM000087451		7.383											2015/06/08	2015/06/08		
							ZAM000087451		7.55											2015/09/08	2015/09/08		
							ZAM000087451		7.767											2015/12/08	2015/12/08		
							ZAM000087451		8.267											2016/03/08	2016/12/08		
							ZAM000087451		8.558											2016/06/08	2014/12/08		
							ZAM000087451		8.608											2016/09/08	2016/09/08		
							ZAM000087451		8.608											2016/12/08	2013/06/10		
							ZAM000087451		8.592											2017/03/08	2017/03/08		
Negotiable Certificates Of Deposit	ABPNCDX20121011275,65	ABSA BANK LIMITED	Matured	2012/06/11		2012/10/11	ZAM000087311	271000000	5.65		TERM	None											Category2
Floating Rate Notes	RANFRNX20160610IJ03XXXXPLP1,2	RAND MERCHANT BANK	Matured	2012/06/11		2016/06/10	ZAM000087303	186000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000087303														2016/06/10		
							ZAM000087303		6.8											2012/06/11			
							ZAM000087303		6.275											2012/09/10	2012/09/10		
							ZAM000087303		6.325											2012/12/10	2012/12/10		
							ZAM000087303		6.325											2013/03/11	2013/03/11		
							ZAM000087303		6.325											2013/06/10	2013/06/10		
							ZAM000087303		6.333											2013/09/10	2013/09/10		
							ZAM000087303		6.417											2013/12/10	2013/12/10		
							ZAM000087303		6.925											2014/03/10	2014/03/10		
							ZAM000087303		7											2014/06/10	2014/06/10		
							ZAM000087303		7.333											2014/09/10	2014/09/10		
							ZAM000087303		7.283											2014/12/10	2014/12/10		
							ZAM000087303		7.308											2015/03/10	2015/03/10		
							ZAM000087303		7.333											2015/06/10	2015/06/10		
							ZAM000087303		7.5											2015/09/10	2015/09/10		
							ZAM000087303		7.758											2015/12/10	2015/12/10		
							ZAM000087303		8.217											2016/03/10	2016/03/10		
Negotiable Certificates Of Deposit	RANNCDX20130611275,9600000	RAND MERCHANT BANK	Matured	2012/06/11		2013/06/11	ZAM000087295	403000000	5.96		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20130611275,95	NEDBANK CAPITAL	Matured	2012/06/11		2013/06/11	ZAM000087352	53000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20130530275,9	NEDBANK CAPITAL	Matured	2012/06/11		2013/05/30	ZAM000087386	80000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20130111275,75	ABSA BANK LIMITED	Matured	2012/06/11		2013/01/11	ZAM000087444	10000000	5.75		TERM	None											Category2
Floating Rate Notes	ABPFRNX20150612GJ03XXXXPLP0,95	ABSA BANK LIMITED	Matured	2012/06/12		2015/06/12	ZAM000087527	125000000	6.545		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/09/12				Category3
							ZAM000087527														2015/06/12		
							ZAM000087527		6.545											2012/06/12			
							ZAM000087527		6.025											2012/09/12			
							ZAM000087527		6.075											2012/12/12			
							ZAM000087527		6.075											2013/03/12			
							ZAM000087527		6.092											2013/06/12			
							ZAM000087527		6.083											2013/09/12			
							ZAM000087527		6.167											2013/12/12			
							ZAM000087527		6.675											2014/03/12			
							ZAM000087527		6.75											2014/06/12			
							ZAM000087527		7.083											2014/09/12			
							ZAM000087527		7.033											2014/12/12			
							ZAM000087527		7.058											2015/03/12			
Floating Rate Notes	ABPFRNX20130612QJ03XXXXPLP0,45	ABSA BANK LIMITED	Matured	2012/06/12		2013/06/12	ZAM000087592	500000000	6.045		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/09/12				Category3
							ZAM000087592														2013/06/12		
							ZAM000087592		6.045											2012/06/12			
							ZAM000087592		5.525											2012/09/12			
							ZAM000087592		5.575											2012/12/12			
							ZAM000087592		5.575											2013/03/12			
Floating Rate Notes	ABPFRNX20160613QJ03XXXXPLP1,20	ABSA BANK LIMITED	Matured	2012/06/12		2016/06/13	ZAM000087519	17000000	8.23		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/09/12				Category3
							ZAM000087519		6.795											2012/06/12			
							ZAM000087519		6.275											2012/09/12			
							ZAM000087519		6.325											2012/12/12			
							ZAM000087519		6.325											2013/03/12			
							ZAM000087519		6.342											2013/06/12			
							ZAM000087519		6.333											2013/09/12			
							ZAM000087519		6.417											2013/12/12			
							ZAM000087519		6.925											2014/03/12			
							ZAM000087519		7											2014/06/12			
							ZAM000087519		7.333											2014/09/12			
							ZAM000087519		7.283											2014/12/12			
							ZAM000087519		7.308											2015/03/12			
							ZAM000087519		7.333											2015/06/12			
							ZAM000087519		7.508											2015/09/14			
							ZAM000087519		7.783											2015/12/14			
							ZAM000087519		8.233											2016/03/14			
Floating Rate Notes	ABPFRNX20130612IJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/06/12		2013/06/12	ZAM000087659	2000000	5.995		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000087659														2013/06/12		
							ZAM000087659		5.995											2012/06/12			
							ZAM000087659		5.475											2012/09/12	2012/12/12		
							ZAM000087659		5.525											2012/12/12	2012/09/12		
							ZAM000087659		5.525											2013/03/12	2013/03/12		
Floating Rate Notes	ABPFRNX20150612GJ03XXXXPLB96,	ABSA BANK LIMITED	Matured	2012/06/12		2015/06/12	ZAM000087550	367000000	6.555		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-96-BPS		None	Quarterly Payment Cycle	2012/09/12				Category3
							ZAM000087550		6.555											2012/06/12			
							ZAM000087550		6.035											2012/09/12			
							ZAM000087550		6.085											2012/12/12			
							ZAM000087550		6.085											2013/03/12			
							ZAM000087550		6.102											2013/06/12			
							ZAM000087550		6.093											2013/09/12			
							ZAM000087550		6.177											2013/12/12			
							ZAM000087550		6.685											2014/03/12			
							ZAM000087550		6.76											2014/06/12			
							ZAM000087550		7.093											2014/09/12			
							ZAM000087550		7.043											2014/12/12			
							ZAM000087550		7.068											2015/03/12			
Floating Rate Notes	ABPFRNX20130612QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/06/12		2013/06/12	ZAM000087691	3000000	5.995		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/09/12				Category3
							ZAM000087691		5.995											2012/06/12			
							ZAM000087691		5.475											2012/09/12			
							ZAM000087691		5.525											2012/12/12			
							ZAM000087691		5.525											2013/03/12			
Negotiable Certificates Of Deposit	SBSNCDX20121211275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/12		2012/12/11	ZAM000087535	200000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20121211275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/12		2012/12/11	ZAM000087576	195000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20130612275,95	NEDBANK CAPITAL	Matured	2012/06/12		2013/06/12	ZAM000087493	50000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCDX20121112275,925	AFRICAN BANK LTD (OLD)	Matured	2012/06/12		2012/11/12	ZAM000087642	150000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20121211275,74	ABSA BANK LIMITED	Matured	2012/06/12		2012/12/11	ZAM000087485	100000000	5.74		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	TKKCPBX201306121	TELKOM SA LIMITED	Matured	2012/06/12		2013/06/12	ZAM000087477	200000000				None											Category1
Floating Rate Notes	RANFRNX20130612IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/06/12		2013/06/12	ZAM000087626	22000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000087626														2013/06/12		
							ZAM000087626		6.02											2012/06/12			
							ZAM000087626		5.5											2012/09/12	2012/09/12		
							ZAM000087626		5.55											2012/12/12	2012/12/12		
							ZAM000087626		5.55											2013/03/12	2013/03/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD201212123IJ03XXXXPLB21,	INVESTEC BANK LIMITED	Matured	2012/06/12		2012/12/12	ZAM000087618	150000000	5.805		ISDF	None		ZAR-JIBAR3	PLUS-21-BPS		None	Issuer Defined					Category3
							ZAM000087618														2012/09/12		
							ZAM000087618		5.805											2012/06/12			
							ZAM000087618		5.285											2012/09/12	2012/12/12		
Negotiable Certificates Of Deposit	ABPNCDX20121112275,70	ABSA BANK LIMITED	Matured	2012/06/12		2012/11/12	ZAM000087501	100000000	5.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150612IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/12		2015/06/12	ZAM000087568	47000000	6.545		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000087568														2015/06/12		
							ZAM000087568		6.545											2012/06/12			
							ZAM000087568		6.025											2012/09/12	2012/09/12		
							ZAM000087568		6.075											2012/12/12	2012/12/12		
							ZAM000087568		6.075											2013/03/12	2013/03/12		
							ZAM000087568		6.092											2013/06/12	2013/06/12		
							ZAM000087568		6.083											2013/09/12	2013/09/12		
							ZAM000087568		6.167											2013/12/12	2013/12/12		
							ZAM000087568		6.675											2014/03/12	2014/03/12		
							ZAM000087568		6.75											2014/06/12	2014/06/12		
							ZAM000087568		7.083											2014/09/12	2014/09/12		
							ZAM000087568		7.033											2014/12/12	2014/12/12		
							ZAM000087568		7.058											2015/03/12	2015/03/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140612IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/12		2014/06/12	ZAM000087600	20000000	6.37		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000087600														2014/06/12		
							ZAM000087600		6.37											2012/06/12			
							ZAM000087600		5.85											2012/09/12	2012/09/12		

						ZAM000087600		5.9										2012/12/12	2012/12/12		
						ZAM000087600		5.9										2013/03/12	2013/03/12		
						ZAM000087600		5.917										2013/06/12	2013/06/12		
						ZAM000087600		5.908										2013/09/12	2013/09/12		
						ZAM000087600		5.992										2013/12/12	2013/12/12		
						ZAM000087600		6.5										2014/03/12	2014/03/12		
Negotiable Certificates Of Deposit	RANNCDX20130612275,9750000	RAND MERCHANT BANK	Matured	2012/06/12		2013/06/12	ZAM000087584	425000000	5.975		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012121111	ESKOM HOLDINGS SOC LTD	Matured	2012/06/12		2012/12/11	ZAM000087543	200000000				None									Category1
Notes	ABBNOTX201512113IJ03XXXXPLP1,95	AFRICAN BANK LTD (OLD)	Matured	2012/06/12		2015/12/11	ZAM000087683	80000000	7.545		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined			Category3
							ZAM000087683												2015/03/12		
							ZAM000087683		7.545										2012/06/12		
							ZAM000087683		7.025										2012/09/12	2012/09/12	
							ZAM000087683		7.075										2012/12/12	2012/12/12	
							ZAM000087683		7.075										2013/03/12	2013/09/12	
							ZAM000087683		7.092										2013/06/12	2013/06/12	
							ZAM000087683		7.083										2013/09/12	2015/12/11	
							ZAM000087683		7.167										2013/12/12	2013/12/12	
							ZAM000087683		7.675										2014/03/12	2014/03/12	
							ZAM000087683		7.75										2014/06/12	2014/06/12	
							ZAM000087683		8.083										2014/09/12	2013/03/12	
							ZAM000087683		8.033										2014/12/12	2015/09/14	
							ZAM000087683		8.058										2015/03/12	2014/12/12	
							ZAM000087683		8.083										2015/06/12	2015/06/12	
							ZAM000087683		8.258										2015/09/14	2014/09/12	
Negotiable Certificates Of Deposit	ABBNCDX2013021227T6,075	AFRICAN BANK LTD (OLD)	Matured	2012/06/12		2013/02/12	ZAM000087634	50000000	6.075		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140612301J03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/12		2014/06/12	ZAM000087675	7000000	6.37		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000087675												2014/06/12		
							ZAM000087675		6.37										2012/06/12		
							ZAM000087675		5.85										2012/09/12	2012/09/12	
							ZAM000087675		5.9										2012/12/12	2012/12/12	
							ZAM000087675		5.9										2013/03/12	2013/03/12	
							ZAM000087675		5.917										2013/06/12	2013/06/12	
							ZAM000087675		5.908										2013/09/12	2013/09/12	
							ZAM000087675		5.992										2013/12/12	2013/12/12	
							ZAM000087675		6.5										2014/03/12	2014/03/12	
Notes	ABBNOTX20150612301J03XXXXPLP1,85	AFRICAN BANK LTD (OLD)	Matured	2012/06/12		2015/06/12	ZAM000087709	5000000	7.445		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined			Category3
							ZAM000087709												2014/03/12		
							ZAM000087709		7.445										2012/06/12		
							ZAM000087709		6.925										2012/09/12	2012/09/12	
							ZAM000087709		6.975										2012/12/12	2012/12/12	
							ZAM000087709		6.975										2013/03/12	2013/03/12	
							ZAM000087709		6.992										2013/06/12	2013/06/12	
							ZAM000087709		6.983										2013/09/12	2013/09/12	
							ZAM000087709		7.067										2013/12/12	2013/12/12	
							ZAM000087709		7.575										2014/03/12	2014/06/12	
							ZAM000087709		7.65										2014/06/12	2015/03/12	
							ZAM000087709		7.983										2014/09/12	2014/09/12	
							ZAM000087709		7.933										2014/12/12	2015/06/12	
							ZAM000087709		7.958										2015/03/12	2014/12/12	
Floating Rate Notes	RANFRNX20130613301J03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/06/13		2013/06/13	ZAM000087741	12000000	5.995		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000087741												2013/06/13		
							ZAM000087741		5.995										2012/06/13		
							ZAM000087741		5.475										2012/09/13	2012/09/13	
							ZAM000087741		5.525										2012/12/13	2012/12/13	
							ZAM000087741		5.525										2013/03/13	2013/03/13	
Floating Rate Notes	ABPFRNX201606133QJ03XXXXPLP1,225	ABSA BANK LIMITED	Matured	2012/06/13		2016/06/13	ZAM000087907	250000000	6.25		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/09/13		Category3
							ZAM000087907		6.82										2012/06/13		
							ZAM000087907		6.3										2012/09/13		
							ZAM000087907		6.35										2012/12/13		
							ZAM000087907		6.35										2013/03/13		
							ZAM000087907		6.367										2013/06/13		
							ZAM000087907		6.358										2013/09/13		
							ZAM000087907		6.442										2013/12/13		
							ZAM000087907		6.95										2014/03/13		
							ZAM000087907		7.025										2014/06/13		
							ZAM000087907		7.358										2014/09/15		
							ZAM000087907		7.308										2014/12/15		
							ZAM000087907		7.333										2015/03/13		
							ZAM000087907		7.358										2015/06/15		
							ZAM000087907		7.533										2015/09/14		
							ZAM000087907		7.808										2015/12/14		
							ZAM000087907		8.258										2016/03/14		
Negotiable Certificates Of Deposit	NBKNCDX2012121327T5,7	NEDBANK CAPITAL	Matured	2012/06/13		2012/12/13	ZAM000087972	4000000	5.7		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130613301J03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/06/13	ZAM000087725	57000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000087725												2013/06/13		
							ZAM000087725		6.02										2012/06/13		
							ZAM000087725		5.5										2012/09/13	2012/09/13	
							ZAM000087725		5.55										2012/12/13	2012/12/13	
							ZAM000087725		5.55										2013/03/13	2013/03/13	
Floating Rate Notes	RANFRNX20140613301J03XXXXPLP0,775	RAND MERCHANT BANK	Matured	2012/06/13		2014/06/13	ZAM000087857	10000000	6.37		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000087857												2014/06/13		
							ZAM000087857		6.37										2012/06/13		
							ZAM000087857		5.85										2012/09/13	2012/09/13	
							ZAM000087857		5.9										2012/12/13	2012/12/13	
							ZAM000087857		5.9										2013/03/13	2013/03/13	
							ZAM000087857		5.917										2013/06/13	2013/06/13	
							ZAM000087857		5.908										2013/09/13	2013/09/13	
							ZAM000087857		5.992										2013/12/13	2013/12/13	
							ZAM000087857		6.5										2014/03/13	2014/03/13	
Debentures	SRBDEBX2012062027T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/20	ZAM000087790	950000000	5.5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121212I3IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/12/12	ZAM000087899	150000000	5.795		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000087899												2012/12/12		
							ZAM000087899		5.795										2012/06/13		
							ZAM000087899		5.275										2012/09/13		
Negotiable Certificates Of Deposit	RANNCDX2012091327T5,5000000	RAND MERCHANT BANK	Matured	2012/06/13		2012/09/13	ZAM000087881	1000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX2013053127T5,95	INVESTEC BANK LIMITED	Matured	2012/06/13		2013/05/31	ZAM000087980	21000000	5.95		TERM	None									Category2
Treasury Bills	NATTBXX2013061211	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13		2013/06/12	ZAM000087188	6515000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20131213I3IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/12/13	ZAM000087733	73000000	6.145		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000087733												2013/12/13		
							ZAM000087733		6.145										2012/06/13		
							ZAM000087733		5.625										2012/09/13	2012/09/13	
							ZAM000087733		5.675										2012/12/13	2012/12/13	
							ZAM000087733		5.679										2013/03/13	2013/03/13	
							ZAM000087733		5.692										2013/06/13	2013/06/13	
							ZAM000087733		5.683										2013/09/13	2013/09/13	
Debentures	SRBDEBX2012071127T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/07/11	ZAM000087774	244000000	5.495		TERM	None									Category2
Debentures	SRBDEBX2012071127T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/07/11	ZAM000087808	661000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2013061327T5,95	NEDBANK CAPITAL	Matured	2012/06/13		2013/06/13	ZAM000087949	204000000	5.95		TERM	None									Category2
Debentures	SRBDEBX2012062727T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/27	ZAM000087766	247000000	5.495		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2013053127T5,925	NEDBANK CAPITAL	Matured	2012/06/13		2013/05/31	ZAM000087956	21000000	5.925		TERM	None									Category2
Floating Rate Notes	RANFRNX20160613301J03XXXXPLP1,2	RAND MERCHANT BANK	Matured	2012/06/13		2016/06/10	ZAM000087873	11000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000087873												2016/06/10		
							ZAM000087873		6.795										2012/06/13		
							ZAM000087873		6.275										2012/09/10	2012/09/10	
							ZAM000087873		6.325										2012/12/10	2012/12/10	
							ZAM000087873		6.325										2013/03/11	2013/03/11	
							ZAM000087873		6.325										2013/06/10	2013/06/10	
							ZAM000087873		6.333										2013/09/10	2013/09/10	
							ZAM000087873		6.417										2013/12/10	2013/12/10	
							ZAM000087873		6.925										2014/03/10	2014/03/10	
							ZAM000087873		7										2014/06/10	2014/06/10	
							ZAM000087873		7.333										2014/09/10	2014/09/10	
							ZAM000087873		7.283										2014/12/10	2014/12/10	
							ZAM000087873		7.308										2015/03/10	2015/03/10	
							ZAM000087873		7.333										2015/06/10	2015/06/10	
							ZAM000087873		7.5										2015/09/10	2015/09/10	
							ZAM000087873		7.758										2015/12/10	2015/12/10	
							ZAM000087873		8.217										2016/03/10	2016/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130613301J03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/06/13	ZAM000087840	12000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000087840												2013/06/13		
							ZAM000087840		6.02										2012/06/13		
							ZAM000087840		5.5										2012/09/13	2012/09/13	
							ZAM000087840		5.55										2012/12/13	2012/12/13	
							ZAM000087840		5.55										2013/03/13	2013/03/13	
Negotiable Certificates Of Deposit	NBKNCDX2012101627T5,675	NEDBANK CAPITAL	Matured	2012/06/13		2012/10/16	ZAM000087717	215000000	5.675		TERM	None									Category2
Debentures	SRBDEBX2012062027T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/20	ZAM000087782	150000000	5.495		TERM	None									Category2
Debentures	SRBDEBX2012080827T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/08/08	ZAM000087832	1500000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20120913275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/09/13	ZAM000087915	3000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20120913275,5000000	RAND MERCHANT BANK	Matured	2012/06/13		2012/09/13	ZAM000087865	7300000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2012121227T5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/12/12	ZAM000087923	4000000	5.7		TERM	None									Category2
Debentures	SRBDEBX2012062027T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/20	ZAM000087758	118000000	5.49		TERM	None									Category2
Debentures	SRBDEBX2012062727T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/27	ZAM000087816	1500000000	5.5		TERM	None									Category2
Debentures	SRBDEBX2012080827T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/08/08	ZAM000087824	23000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2012101927T5,71	ABSA BANK LIMITED	Matured	2012/06/14		2012/10/19	ZAM000088020	1200000000	5.71		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2012121327T5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/12/13	ZAM000088095	1000000	5.7		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140613301J03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2014/06/13	ZAM000088129	115000000	6.395		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000088129												2014/06/13		
							ZAM000088129		6.395										2012/06/14		
							ZAM000088129		5.875										2012/09/14	2012/09/14	
							ZAM000088129		5.925										2012/12/14	2012/12/14	
							ZAM000088129		5.925										2013/03/14	2013/03/14	
							ZAM000088129		5.942										2013/06/14	2013/06/14	
							ZAM000088129		5.933										2013/09/16	2013/09/16	
							ZAM000088129		6.017										2013/12/17	2013/12/17	
							ZAM000088129		6.525										2014/03/14	2014/03/14	
Negotiable Certificates Of Deposit	SBSNCDX2013061427T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/14	ZAM000087998	250000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2013061427T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/14	ZAM000088103	2000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2012101927T5,71	ABSA BANK LIMITED	Matured	2012/06/14		2012/10/19	ZAM000088012	0	5.71		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2012121327T5,71	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/13	ZAM000088038	50000000	5.71		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2012101527T5,65	ABSA BANK LIMITED	Matured	2012/06/14		2012/10/15	ZAM000088046	102000000	5.65		TERM	None									Category2
Bankers Acceptances	ABPBAXX2013061411	ABSA BANK LIMITED	Matured	2012/06/14		2013/06/14	ZAM000088053	0				None									Category1
Floating Rate Notes	RANFRNX20130613301J03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/06/14		2013/06/13	ZAM000088111	100000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000088111												2013/06/13		
							ZAM000088111		6.02										2012/06/14		
							ZAM000088111		5.5										2012/09/13	2012/09/13	
							ZAM000088111		5.55										2012/12/13	2012/12/13	
							ZAM000088111		5.55										2013/03/13	2013/03/13	
Negotiable Certificates Of Deposit	ABPNCDX2013061427T5,90	ABSA BANK LIMITED	Matured	2012/06/14		2013/06/14	ZAM000088087	28000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2012121327T5,725	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/13	ZAM000088004	100000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20120914275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/09/14	ZAM000088079	1000000	5.525		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121213U3IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/12/11	ZAM000088137	25000000	5.795		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000088137												2012/12/11		
							ZAM000088137		5.795										2012/06/14		
							ZAM000088137		5.275										2012/09/14		
Negotiable Certificates Of Deposit	NBKNCDX2013061427T5,9	NEDBANK CAPITAL	Matured	2012/06/14		2013/06/14	ZAM000088061	30000000	5.9		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130614301J03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/14	ZAM000088152	3000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000088152												2013/06/14		
							ZAM000088152		6.02										2012/06/14		
							ZAM000088152		5.5										2012/09/14	2012/09/14	
							ZAM000088152		5.55										2012/12/14	2012/12/14	
							ZAM000088152		5.55										2013/03/14	2013/03/14	
Negotiable Certificates Of Deposit	ABPNCDX2012121427T5,70	ABSA BANK LIMITED	Matured	2012/06/15		2012/12/14	ZAM000088160	100000000	5.7		TERM	None									Category2

Floating Rate Notes	RANFRNX20130613IU03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/06/15		2013/06/13	ZAM000088319	82000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000088319														2013/06/13		
							ZAM000088319		6.02											2012/06/15			
							ZAM000088319		5.5											2012/09/13	2012/09/13		
							ZAM000088319		5.55											2012/12/13	2012/12/13		
							ZAM000088319		5.55											2013/03/13	2013/03/13		
Floating Rate Notes	RANFRNX20150613IU03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/06/15		2015/06/15	ZAM000088301	0	6.52		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000088301														2015/06/15		
							ZAM000088301		6.52											2012/06/15			
							ZAM000088301		6											2012/09/17	2012/09/17		
							ZAM000088301		6.05											2012/12/18	2012/12/18		
							ZAM000088301		6.05											2013/03/15	2013/03/15		
							ZAM000088301		6.067											2013/06/18	2013/06/18		
							ZAM000088301		6.058											2013/09/16	2013/09/16		
							ZAM000088301		6.142											2013/12/17	2013/12/17		
							ZAM000088301		6.65											2014/03/17	2014/03/17		
							ZAM000088301		6.725											2014/06/17	2014/06/17		
							ZAM000088301		7.058											2014/09/15	2014/09/15		
							ZAM000088301		7.008											2014/12/15	2014/12/15		
							ZAM000088301		7.033											2015/03/16	2015/03/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150615IU03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2012/06/15		2015/06/15	ZAM000088327	23000000	6.52		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000088327														2013/09/16		
							ZAM000088327		6.52											2012/06/15			
							ZAM000088327		6											2012/09/14	2012/09/14		
							ZAM000088327		6.05											2012/12/14	2014/12/15		
							ZAM000088327		6.05											2013/03/14	2013/03/14		
							ZAM000088327		6.067											2013/06/14	2014/06/17		
							ZAM000088327		6.058											2013/09/16	2014/09/15		
							ZAM000088327		6.142											2013/12/17	2015/03/16		
							ZAM000088327		6.65											2014/03/14	2013/06/14		
							ZAM000088327		6.725											2014/06/17	2012/12/14		
							ZAM000088327		7.058											2014/09/15	2014/03/14		
							ZAM000088327		7.008											2014/12/15	2013/12/17		
							ZAM000088327		7.033											2015/03/16	2015/06/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140613IU03XXXXPLP0,750	NEDBANK CAPITAL	Matured	2012/06/15		2014/06/13	ZAM000088335	2000000	6.345		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000088335														2013/09/13		
							ZAM000088335		6.345											2012/06/15			
							ZAM000088335		5.825											2012/09/13	2013/03/13		
							ZAM000088335		5.875											2012/12/13	2012/09/13		
							ZAM000088335		5.875											2013/03/13	2014/06/13		
							ZAM000088335		5.892											2013/06/13	2013/12/13		
							ZAM000088335		5.883											2013/09/13	2014/03/13		
							ZAM000088335		5.967											2013/12/13	2012/12/13		
							ZAM000088335		6.475											2014/03/13	2013/06/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130613IU03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/06/15		2013/06/13	ZAM000088343	238000000	6.045		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000088343														2013/06/13		
							ZAM000088343		6.045											2012/06/15			
							ZAM000088343		5.525											2012/09/13	2012/12/13		
							ZAM000088343		5.575											2012/12/13	2012/09/13		
							ZAM000088343		5.575											2013/03/13	2013/03/13		
Floating Rate Notes	RANFRNX20150613IU03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/06/15		2015/06/15	ZAM000088350	0	6.52		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000088350														2015/06/15		
							ZAM000088350		6.52											2012/06/15			
							ZAM000088350		6											2012/09/17	2012/09/17		
							ZAM000088350		6.05											2012/12/18	2012/12/18		
							ZAM000088350		6.05											2013/03/15	2013/03/15		
							ZAM000088350		6.067											2013/06/18	2013/06/18		
							ZAM000088350		6.058											2013/09/16	2013/09/16		
							ZAM000088350		6.142											2013/12/17	2013/12/17		
							ZAM000088350		6.65											2014/03/17	2014/03/17		
							ZAM000088350		6.725											2014/06/17	2014/06/17		
							ZAM000088350		7.058											2014/09/15	2014/09/15		
							ZAM000088350		7.008											2014/12/15	2014/12/15		
							ZAM000088350		7.033											2015/03/16	2015/03/16		
Negotiable Certificates Of Deposit	NBKNCDX20130614ZT5,9	NEDBANK CAPITAL	Matured	2012/06/15		2013/06/14	ZAM000088178	8000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20121012ZT5,6000000	RAND MERCHANT BANK	Matured	2012/06/15		2012/10/12	ZAM000088202	100000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20121012ZT5,6	NEDBANK CAPITAL	Matured	2012/06/15		2012/10/12	ZAM000088228	35000000	5.6		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20130614	ESKOM HOLDINGS SOC LTD	Matured	2012/06/15		2013/06/14	ZAM000088186	20000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20121015	ESKOM HOLDINGS SOC LTD	Matured	2012/06/15		2012/10/15	ZAM000088194	20000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20120914ZT5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15		2012/09/14	ZAM000088210	3000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170613IU03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15		2017/06/13	ZAM000088236	0	8.62		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				Category3
							ZAM000088236														2017/06/13		
							ZAM000088236		6.87											2012/06/15			
							ZAM000088236		6.35											2012/09/17	2012/09/17		
							ZAM000088236		6.4											2012/12/18	2012/12/18		
							ZAM000088236		6.4											2013/03/15	2013/03/15		
							ZAM000088236		6.417											2013/06/18	2013/06/18		
							ZAM000088236		6.408											2013/09/16	2013/09/16		
							ZAM000088236		6.492											2013/12/17	2013/12/17		
							ZAM000088236		7											2014/03/17	2014/03/17		
							ZAM000088236		7.075											2014/06/17	2014/06/17		
							ZAM000088236		7.408											2014/09/15	2014/09/15		
							ZAM000088236		7.358											2014/12/15	2014/12/15		
							ZAM000088236		7.383											2015/03/16	2015/03/16		
							ZAM000088236		7.408											2015/06/15	2015/06/15		
							ZAM000088236		7.583											2015/09/15	2015/09/15		
							ZAM000088236		7.875											2015/12/15	2015/12/15		
							ZAM000088236		8.308											2016/03/15	2016/03/15		
							ZAM000088236		8.583											2016/06/15	2016/06/15		
							ZAM000088236		8.633											2016/09/15	2016/09/15		
							ZAM000088236		8.633											2016/12/15	2016/12/15		
							ZAM000088236		8.617											2017/03/15	2017/03/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140613IU03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15		2014/06/13	ZAM000088269	100000000	6.37		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000088269														2014/06/13		
							ZAM000088269		6.37											2012/06/15			
							ZAM000088269		5.85											2012/09/17	2012/09/17		
							ZAM000088269		5.9											2012/12/18	2012/12/18		
							ZAM000088269		5.9											2013/03/15	2013/03/15		
							ZAM000088269		5.917											2013/06/18	2013/06/18		
							ZAM000088269		5.908											2013/09/16	2013/09/16		
							ZAM000088269		5.992											2013/12/17	2013/12/17		
							ZAM000088269		6.5											2014/03/17	2014/03/17		
Floating Rate Notes	RANFRNX20130614IU03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/06/15		2013/06/14	ZAM000088285	29000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000088285														2013/06/14		
							ZAM000088285		6.02											2012/06/15			
							ZAM000088285		5.5											2012/09/14	2012/09/14		
							ZAM000088285		5.55											2012/12/14	2012/12/14		
							ZAM000088285		5.55											2013/03/14	2013/03/14		
Floating Rate Notes	RANFRNX20150613IU03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/06/15		2015/06/15	ZAM000088368	59000000	6.52		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000088368														2015/06/15		
							ZAM000088368		6.52											2012/06/15			
							ZAM000088368		6											2012/09/17	2012/09/17		
							ZAM000088368		6.05											2012/12/18	2012/12/18		
							ZAM000088368		6.05											2013/03/15	2013/03/15		
							ZAM000088368		6.067											2013/06/18	2013/06/18		
							ZAM000088368		6.058											2013/09/16	2013/09/16		
							ZAM000088368		6.142											2013/12/17	2013/12/17		
							ZAM000088368		6.65											2014/03/17	2014/03/17		
							ZAM000088368		6.725											2014/06/17	2014/06/17		
							ZAM000088368		7.058											2014/09/15	2014/09/15		
							ZAM000088368		7.008											2014/12/15	2014/12/15		
							ZAM000088368		7.033											2015/03/16	2015/06/15		
Floating Rate Notes	ABPFRNX20160613IU03XXXXPLB122,	ABSA BANK LIMITED	Matured	2012/06/15		2016/06/15	ZAM000088145	145000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-122-BPS		None	Issuer Defined				Category3
							ZAM000088145														2016/03/15		
							ZAM000088145		6.815											2012/06/15			
							ZAM000088145		6.295											2012/09/17	2016/06/15		
							ZAM000088145		6.345											2012/12/18	2015/06/15		
							ZAM000088145		6.345											2013/03/15	2013/03/15		
							ZAM000088145		6.362											2013/06/18	2012/09/17		
							ZAM000088145		6.353											2013/09/16	2013/09/16		
							ZAM000088145		6.437											2013/12/17	2013/12/17		
							ZAM000088145		6.945											2014/03/17	2014/03/17		
							ZAM000088145		7.02											2014/06/17	2013/06/18		
							ZAM000088145		7.353											2014/09/15	2014/09/15		
							ZAM000088145		7.303											2014/12/15	2014/12/15		
							ZAM000088145		7.328											2015/03/16	2015/03/16		
							ZAM000088145		7.353											2015/06/15	2012/12/18		
							ZAM000088145		7.528											2015/09/15	2015/12/15		
							ZAM000088145		7.82											2015/12/15	2014/06/17		
							ZAM000088145		8.253											2016/03/15	2015/09/15		
Negotiable Certificates Of Deposit	IPNNCDX20120917ZT5,65	INVESTEC BANK LIMITED	Matured	2012/06/15		2012/09/17	ZAM000088293	200000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20121012ZT5,65	ABSA BANK LIMITED	Matured	2012/06/15		2012/10/12	ZAM000088277	5000000	5.65		TERM	None											Category2
Floating Rate Notes	RANFRNX20130618IU03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/06/18		2013/06/18	ZAM000088392	167000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000088392														2013/06/18		
							ZAM000088392		6.025											2012/06/18			
							ZAM000088392		5.5											2012/09/18	2012/09/18		
							ZAM000088392		5.55											2012/12/18	2012/12/18		
							ZAM000088392		5.55											2013/03/18	2013/03/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150618IU03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/18		2015/06/18	ZAM000088434	0	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000088434														2015/06/18		
							ZAM000088434		6.55											2012/06/18			
							ZAM000088434		6.025											2012/09/18	2012/09/18		
							ZAM000088434		6.075											2012/12/18	2012/12/18		
							ZAM000088434		6.075											2013/03/18	2013/03/18		
							ZAM000088434		6.092											2013/06/18	2013/06/18		
							ZAM000088434		6.083											2013/09/18	2013/09/18		
							ZAM000088434		6.167											2013/12/18	2013/12/18		
							ZAM000088434		6.675											2014/03/18	2014/03/18		
							ZAM000088434		6.75											2014/06/18	2014/06/18		
							ZAM000088434		7.083											2014/09/18	2014/09/18		
							ZAM000088434		7.033											2014/12/18	2014/12/18		
							ZAM000088434		7.058											2015/03/18	2015/03/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150618IU03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2012/06/18		2015/06/18	ZAM000088483	16000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000088483														2013/03/18		
							ZAM000088483		6.525											2012/06/18			
							ZAM000088483		6											2012/09/18	2012/09/18		
							ZAM000088483		6.05											2012/12/18	2012/12/18		
							ZAM000088483		6.05											2013/03/18	2013/12/18		
							ZAM000088483		6.067											2013/06/18	2015/06/18		
							ZAM000088483		6.058											2013/09/18	2013/09/18		
							ZAM000088483		6.142											2013/12/18	2014/12/18		
							ZAM000088483		6.65											2014/03/18	2014/09/18		
							ZAM000088483		6.725											2014/06/18	2014/03/18		
							ZAM000088483		7.058											2014/09/18	2013/06/18		
							ZAM000088483		7.008											2014/12/18	2015/03/18		
							ZAM000088483		7.033											2015/03/18	2014/06/18		
Negotiable Certificates Of Deposit	ABPNCDX20130118ZT5,76	ABSA BANK LIMITED	Matured	2012/06/18		2013/01/18	ZAM000088459	600000000	5.76		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20121015ZT5,65	ABSA BANK LIMITED	Matured	2012/06/18		2012/10/15	ZAM000088418	100000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20120807ZT5,4500000	RAND MERCHANT BANK	Matured	2012/06/18		2012/08/07	ZAM000088442	100000000	5.45		TERM	None											Category2
Floating Rate Notes	ABPFRNX20150618GJ03XXXXPLP0,9250	ABSA BANK LIMITED	Matured	2012/06/18		2015/06/18	ZAM000088475	17000000	6.525		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2012/09/18				Category3
							ZAM000088475		6.525											2012/06/18			
							ZAM000088475		6											2012/09/18			

						ZAM000088475		6.05											2012/12/18			
						ZAM000088475		6.05											2013/03/18			
						ZAM000088475		6.067											2013/06/18			
						ZAM000088475		6.058											2013/09/18			
						ZAM000088475		6.142											2013/12/18			
						ZAM000088475		6.65											2014/03/18			
						ZAM000088475		6.725											2014/06/18			
						ZAM000088475		7.058											2014/09/18			
						ZAM000088475		7.008											2014/12/18			
						ZAM000088475		7.033											2015/03/18			
Notes	ABBNOTX201406183IJ03XXXXPLP1,2	AFRICAN BANK LTD (OLD)	Matured	2012/06/18		2014/06/18	ZAM000088467	5000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000088467													2012/12/18		
							ZAM000088467		6.8										2012/06/18			
							ZAM000088467		6.275										2012/09/18	2012/09/18		
							ZAM000088467		6.325										2012/12/18	2013/06/18		
							ZAM000088467		6.325										2013/03/18	2013/12/18		
							ZAM000088467		6.342										2013/06/18	2013/03/18		
							ZAM000088467		6.333										2013/09/18	2013/09/18		
							ZAM000088467		6.417										2013/12/18	2014/06/18		
							ZAM000088467		6.925										2014/03/18	2014/03/18		
Negotiable Certificates Of Deposit	RANNCDX201302132T5,7250000	RAND MERCHANT BANK	Matured	2012/06/18		2013/02/13	ZAM000088426	20000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201212182T5,72	ABSA BANK LIMITED	Matured	2012/06/18		2012/12/18	ZAM000088376	550000000	5.72		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201210182T5,65	ABSA BANK LIMITED	Matured	2012/06/18		2012/10/18	ZAM000088400	10000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201306142T5,925	ABSA BANK LIMITED	Matured	2012/06/18		2013/06/14	ZAM000088384	80000000	5.925		TERM	None										Category2
Floating Rate Notes	ABPFRNX201506193GJ03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2012/06/19		2015/06/19	ZAM000088665	41000000	6.525		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2012/09/19			Category3
							ZAM000088665		6.525											2012/06/19		
							ZAM000088665		6											2012/09/19		
							ZAM000088665		6.05											2012/12/19		
							ZAM000088665		6.05											2013/03/19		
							ZAM000088665		6.067											2013/06/19		
							ZAM000088665		6.058											2013/09/19		
							ZAM000088665		6.142											2013/12/19		
							ZAM000088665		6.65											2014/03/19		
							ZAM000088665		6.725											2014/06/19		
							ZAM000088665		7.058											2014/09/19		
							ZAM000088665		7.008											2014/12/19		
							ZAM000088665		7.033											2015/03/19		
Negotiable Certificates Of Deposit	SBSNCDX20120928ZT5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19		2012/09/28	ZAM000088533	100000000	5.55		TERM	None										Category2
Floating Rate Notes	RANFRNX201306193IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/06/19		2013/06/19	ZAM000088566	16000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000088566													2013/06/19		
							ZAM000088566		6.025										2012/06/19			
							ZAM000088566		5.5										2012/09/19	2012/09/19		
							ZAM000088566		5.55										2012/12/19	2012/12/19		
							ZAM000088566		5.55										2013/03/19	2013/03/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201506183IJ03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2012/06/19		2015/06/18	ZAM000088681	110000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000088681													2013/03/18		
							ZAM000088681		6.55										2012/06/19			
							ZAM000088681		6.025										2012/09/18	2013/09/18		
							ZAM000088681		6.075										2012/12/18	2012/09/18		
							ZAM000088681		6.075										2013/03/18	2013/12/18		
							ZAM000088681		6.092										2013/06/18	2015/06/18		
							ZAM000088681		6.083										2013/09/18	2012/12/18		
							ZAM000088681		6.167										2013/12/18	2014/12/18		
							ZAM000088681		6.675										2014/03/18	2014/03/18		
							ZAM000088681		6.75										2014/06/18	2013/06/18		
							ZAM000088681		7.083										2014/09/18	2014/09/18		
							ZAM000088681		7.033										2014/12/18	2015/03/18		
							ZAM000088681		7.058										2015/03/18	2014/06/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201306193IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2012/06/19		2013/06/19	ZAM000088558	30000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000088558													2012/09/19		
							ZAM000088558		6.075										2012/06/19			
							ZAM000088558		5.55										2012/09/19	2012/12/19		
							ZAM000088558		5.6										2012/12/19	2013/03/19		
							ZAM000088558		5.6										2013/03/19	2013/06/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201306193IJ03XXXXPLP0,430	NEDBANK CAPITAL	Matured	2012/06/19		2013/06/19	ZAM000088557	17000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000088557													2012/09/19		
							ZAM000088557		6.03										2012/06/19			
							ZAM000088557		5.505										2012/09/19	2012/12/19		
							ZAM000088557		5.555										2012/12/19	2013/03/19		
							ZAM000088557		5.555										2013/03/19	2013/06/19		
Floating Rate Notes	RANFRNX201406193IJ03XXXXPLP0,75	RAND MERCHANT BANK	Matured	2012/06/19		2014/06/19	ZAM000088699	0	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000088699													2014/06/19		
							ZAM000088699		6.35										2012/06/19			
							ZAM000088699		5.825										2012/09/19	2012/09/19		
							ZAM000088699		5.875										2012/12/19	2012/12/19		
							ZAM000088699		5.875										2013/03/19	2013/03/19		
							ZAM000088699		5.892										2013/06/19	2013/06/19		
							ZAM000088699		5.883										2013/09/19	2013/09/19		
							ZAM000088699		5.967										2013/12/19	2013/12/19		
							ZAM000088699		6.475										2014/03/19	2014/03/19		
Negotiable Certificates Of Deposit	NBKNCDX201210032T5,560	NEDBANK CAPITAL	Matured	2012/06/19		2012/10/03	ZAM000088509	100000000	5.56		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201210022T5,555	NEDBANK CAPITAL	Matured	2012/06/19		2012/10/02	ZAM000088517	100000000	5.555		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201210012T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19		2012/10/01	ZAM000088525	100000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201306192T5,9000000	RAND MERCHANT BANK	Matured	2012/06/19		2013/06/19	ZAM000088590	15000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120919ZT5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19		2012/09/19	ZAM000088524	1000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120919ZT5,5000000	RAND MERCHANT BANK	Matured	2012/06/19		2012/09/19	ZAM000088632	2000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201303192T5,8000000	RAND MERCHANT BANK	Matured	2012/06/19		2013/03/19	ZAM000088574	5000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120919ZT5,525	NEDBANK CAPITAL	Matured	2012/06/19		2012/09/19	ZAM000088582	2000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20131219ZT6,08	ABSA BANK LIMITED	Matured	2012/06/19		2013/12/19	ZAM000088640	40000000	6.08		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201306192T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19		2013/06/19	ZAM000088616	3000000	5.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201306193IJ03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2012/06/19		2013/06/19	ZAM000088673	0	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000088673													2013/03/19		
							ZAM000088673		6.075										2012/06/19			
							ZAM000088673		5.55										2012/09/19	2012/12/19		
							ZAM000088673		5.6										2012/12/19	2013/06/19		
							ZAM000088673		5.6										2013/03/19	2012/09/19		

Linked Negotiable Certificates Of Deposit	SBSLNCD201506193IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19		2015/06/19	ZAM000088491	100000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000088491													2015/06/19		
							ZAM000088491		6.55										2012/06/19			
							ZAM000088491		6.025										2012/09/19	2012/09/19		
							ZAM000088491		6.075										2012/12/19	2012/12/19		
							ZAM000088491		6.075										2013/03/19	2013/03/19		
							ZAM000088491		6.092										2013/06/19	2013/06/19		
							ZAM000088491		6.083										2013/09/19	2013/09/19		
							ZAM000088491		6.167										2013/12/19	2013/12/19		
							ZAM000088491		6.675										2014/03/19	2014/03/19		
							ZAM000088491		6.75										2014/06/19	2014/06/19		
							ZAM000088491		7.083										2014/09/19	2014/09/19		
							ZAM000088491		7.033										2014/12/19	2014/12/19		
							ZAM000088491		7.058										2015/03/19	2015/03/19		
Negotiable Certificates Of Deposit	ABPNCDX20120919ZT5,5750	ABSA BANK LIMITED	Matured	2012/06/19		2012/09/19	ZAM000088608	1000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20121119ZT5,675	ABSA BANK LIMITED	Matured	2012/06/19		2012/11/19	ZAM000088541	85000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201306202T5,975	NEDBANK CAPITAL	Matured	2012/06/20		2013/06/20	ZAM000088707	20000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201210042T5,56	NEDBANK CAPITAL	Matured	2012/06/20		2012/10/04	ZAM000088715	100000000	5.56		TERM	None										Category2
Debentures	SRBDEBX20120704ZT5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	ZAM000088822	30000000	5.49		TERM	None										Category2
Debentures	SRBDEBX20120815ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/08/15	ZAM000088889	10000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120919ZT5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/09/19	ZAM000088954	2000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201210012T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/10/01	ZAM000088756	100000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201212182T5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/18	ZAM000088970	40000000	5.675		TERM	None										Category2
Floating Rate Notes	ABPFRNX201306203GJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/06/20		2013/06/20	ZAM000088806	10000000	6.025		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/09/20			Category3
							ZAM000088806		6.025											2012/06/20		
							ZAM000088806		5.5											2012/09/20		
							ZAM000088806		5.55											2012/12/20		
							ZAM000088806		5.55											2013/03/20		
Negotiable Certificates Of Deposit	NBKNCDX201306202T5,9	NEDBANK CAPITAL	Matured	2012/06/20		2013/06/20	ZAM000088764	200000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201211202T5,675	ABSA BANK LIMITED	Matured	2012/06/20		2012/11/20	ZAM000088798	91000000	5.675		TERM	None										Category2
Debentures	SRBDEBX20120704ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	ZAM000088871	650000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201306202T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2013/06/20	ZAM000088939	250000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201306202T6,09	INVESTEC BANK LIMITED	Matured	2012/06/20		2013/06/20	ZAM000088780	100000000	6		TERM	None										Category2
Debentures	SRBDEBX20120627ZT5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/27	ZAM000088863	1168000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201212202T5,65	NEDBANK CAPITAL	Matured	2012/06/20		2012/12/20	ZAM000088947	8000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201306192T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2013/06/19	ZAM000088814	91000000	5.9		TERM	None										Category2
Debentures	SRBDEBX20120627ZT5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/27	ZAM000088830	100000000	5.495		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201406202S5,265	ABSA BANK LIMITED	Matured	2012/06/20		2014/06/20	ZAM000088962	0	5.265		SEMI	Based on issue date	20									Category2
Debentures	SRBDEBX20120815ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/08/15	ZAM000088905	1000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120919ZT5,5750	ABSA BANK LIMITED	Matured	2012/06/20		2012/09/19	ZAM000088749	99000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201210022T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/10/02	ZAM000088772	100000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140620ZT6,04463	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2014/06/20	ZAM000088996	5000000	6.04463		TERM	None										Category2
Treasury Bills	NATTBIX201306191	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2013/06/19	ZAM000088244	5594750000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20120919 1	ESKOM HOLDINGS SOC LTD	Matured	2012/06/20		2012/09/19	ZAM000088723	100000000				None										Category1
Debentures	SRBDEBX201207182T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/18	ZAM000088913	100000000	5.495		TERM	None										Category2
Treasury Bills	NATTBIX20120919 1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2012/09/19	ZAM000088251	3685000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX201406202S6,265	ABSA BANK LIMITED	Matured	2012/06/20		2014/06/20	ZAM000088988	66000000	6.265		SEMI	Based on issue date	20									Category2
Negotiable Certificates Of Deposit	ABPNCDX20120920ZT5,59	ABSA BANK LIMITED	Matured	2012/06/20		2012/09/20	ZAM000088731	100000000	5.59		TERM	None										Category2
Debentures	SRBDEBX20120627ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/27	ZAM000088848	1102000000	5.5		TERM	None										Category2
Debentures	SRBDEBX20120704ZT5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	ZAM000088855	120000000	5.495		TERM	None										Category2
Debentures	SRBDEBX201207182T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/18	ZAM000088897	4020000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20120920ZT5,5000000	RAND MERCHANT BANK	Matured	2012/06/20		2012/09/20	ZAM000088921	15000000	5.5		TERM	None										Category2
Floating Rate Notes	ABPFRNX201306213GJ03XXXXPLP0,45	ABSA BANK LIMITED	Matured	2012/06/21		2013/06/21	ZAM000089028	100000000	6.05		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/09/21			Category3
							ZAM000089028		6.05										2012/06/21			
							ZAM000089028		5.525										2012/09/21			
							ZAM000089028		5.575										2012/12/21			
							ZAM000089028		5.575										2013/03/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD201306213IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/21		2013/06/21	ZAM000089085	222000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000089085													2013/06/21		
							ZAM000089085		6.05										2012/06/21			
							ZAM000089085		5.525										2012/09/21	2012/09/21		
							ZAM000089085		5.575										2012/12/21	2012/12/21		
							ZAM000089085		5.575										2013/03/22	2013/03/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD201306213IJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/06/21		2013/06/21	ZAM000089101	50000000	6.08		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000089101													2012/09/21		
							ZAM000089101		6.08										2012/06/21			
							ZAM000089101		5.555										2012/09/21	2013/06/21		
							ZAM000089101		5.605										2012/12/21	2012/12/21		
							ZAM000089101		5.605										2013/03/22	2013/03/22		
Floating Rate Notes	RANFRNX201306213IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAM000089044	5000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000089044													2013/06/21		
							ZAM000089044		6.025										2012/06/21			
							ZAM000089044		5.5										2012/09/21	2012/09/21		
							ZAM000089044		5.55										2012/12/21	2012/12/21		
							ZAM000089044		5.55										2013/03/22	2013/03/22		
Negotiable Certificates Of Deposit	ABPNCDX201211212T5,65	ABSA BANK LIMITED	Matured	2012/06/21		2012/11/21	ZAM000089036	330000000	5.65		TERM	None										Category2
Floating Rate Notes	RANFRNX201306213IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAM000089077	36000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000089077													2013/06/21		
							ZAM000089077		6.025										2012/06/21			
							ZAM000089077		5.5										2012/09/21	2012/09/21		
							ZAM000089077		5.55										2012/12/21	2012/12/21		
							ZAM000089077		5.55										2013/03/22	2013/03/22		
Promissory Notes	ABBPNXX201306212T6,25	AFRICAN BANK LTD (OLD)	Matured	2012/06/21		2013/06/21	ZAM000089051	223000000	6.25		TERM	None										Category2
Floating Rate Notes	ABPFRNX201212273IJ03XXXXPLP0,225	ABSA BANK LIMITED	Matured	2012/06/21		2012/12/27	ZAM000089069	100000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000089069													2012/12/27		
							ZAM000089069		5.825										2012/06/21			

							ZAM000089069		5.288												2012/09/27	2012/09/27	
Floating Rate Notes	ABPFRNX201606213U03XXXXPLB120,	ABSA BANK LIMITED	Matured	2012/06/21		2016/06/21	ZAM000089002	12000000	8.43		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
							ZAM000089002															2015/09/21	
							ZAM000089002		6.8												2012/06/21		
							ZAM000089002		6.275												2012/09/21	2013/06/21	
							ZAM000089002		6.325												2012/12/21	2013/03/22	
							ZAM000089002		6.325												2013/03/22	2016/03/22	
							ZAM000089002		6.342												2013/06/21	2012/12/21	
							ZAM000089002		6.333												2013/09/23	2016/06/21	
							ZAM000089002		6.417												2013/12/23	2012/09/21	
							ZAM000089002		6.925												2014/03/24	2014/03/24	
							ZAM000089002		7.008												2014/06/23	2015/03/23	
							ZAM000089002		7.333												2014/09/22	2013/09/23	
							ZAM000089002		7.292												2014/12/22	2015/12/21	
							ZAM000089002		7.308												2015/03/23	2014/12/22	
							ZAM000089002		7.333												2015/06/22	2015/06/22	
							ZAM000089002		7.508												2015/09/21	2013/12/23	
							ZAM000089002		7.8												2015/12/21	2014/09/22	
							ZAM000089002		8.433												2016/03/22	2014/06/23	
Floating Rate Notes	RANFRNX201306213U03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAM000089093	200000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000089093															2013/06/21	
							ZAM000089093		6.025												2012/06/21		
							ZAM000089093		5.5												2012/09/21	2012/09/21	
							ZAM000089093		5.55												2012/12/21	2012/12/21	
							ZAM000089093		5.55												2013/03/22	2013/03/22	
Negotiable Certificates Of Deposit	ABPNCDX201301212T5,7250	ABSA BANK LIMITED	Matured	2012/06/21		2013/01/21	ZAM000089010	250000000	5.725		TERM	None											Category2
Floating Rate Notes	ABPFRNX201306213U03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/06/22		2013/06/21	ZAM000089176	50000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000089176															2012/09/21	
							ZAM000089176		6.03												2012/06/22		
							ZAM000089176		5.5												2012/09/21	2013/06/21	
							ZAM000089176		5.55												2012/12/21	2012/12/21	
							ZAM000089176		5.55												2013/03/22	2013/03/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201305221	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2013/05/22	ZAM000089143	50000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX201210222T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/10/22	ZAM000089168	100000000	5.6		TERM	None											Category2
Floating Rate Notes	RANFRNX201306213U03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/06/22		2013/06/21	ZAM000089192	7000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000089192															2013/06/21	
							ZAM000089192		6.03												2012/06/22		
							ZAM000089192		5.5												2012/09/21	2012/09/21	
							ZAM000089192		5.55												2012/12/21	2012/12/21	
							ZAM000089192		5.55												2013/03/22	2013/03/22	
Negotiable Certificates Of Deposit	ABPNCDX201209252T5,575	ABSA BANK LIMITED	Matured	2012/06/22		2012/09/25	ZAM000089127	100000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201212212T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/12/21	ZAM000089218	8000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201606233U03XXXXPLP1,225	NEDBANK CAPITAL	Matured	2012/06/22		2016/06/23	ZAM000089291	301000000	8.46		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000089291															2014/06/20	
							ZAM000089291		6.83												2012/06/22		
							ZAM000089291		6.3												2012/09/21	2015/09/23	
							ZAM000089291		6.35												2012/12/21	2013/06/21	
							ZAM000089291		6.35												2013/03/22	2016/03/23	
							ZAM000089291		6.367												2013/06/21	2013/03/22	
							ZAM000089291		6.358												2013/09/20	2013/09/20	
							ZAM000089291		6.442												2013/12/20	2013/12/20	
							ZAM000089291		6.95												2014/03/20	2015/12/23	
							ZAM000089291		7.025												2014/06/20	2012/09/21	
							ZAM000089291		7.358												2014/09/22	2014/09/22	
							ZAM000089291		7.317												2014/12/22	2014/03/20	
							ZAM000089291		7.333												2015/03/23	2014/12/22	
							ZAM000089291		7.367												2015/06/23	2015/06/23	
							ZAM000089291		7.533												2015/09/23	2012/12/21	
							ZAM000089291		7.85												2015/12/23	2016/06/23	
							ZAM000089291		8.458												2016/03/23	2015/03/23	
Negotiable Certificates Of Deposit	NBKNCDX201210222T5,6	NEDBANK CAPITAL	Matured	2012/06/22		2012/10/22	ZAM000089119	100000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201209212T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/09/21	ZAM000089200	3000000	5.525		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201209211	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2012/09/21	ZAM000089135	150000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201306211	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2013/06/21	ZAM000089150	50000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201212202T5,625	NEDBANK CAPITAL	Matured	2012/06/22		2012/12/20	ZAM000089184	20000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201312203U03XXXXPLP0,550	NEDBANK CAPITAL	Matured	2012/06/22		2013/12/20	ZAM000089226	49000000	6.155		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000089226															2012/09/21	
							ZAM000089226		6.155												2012/06/22		
							ZAM000089226		5.625												2012/09/21	2013/12/20	
							ZAM000089226		5.675												2012/12/21	2013/06/21	
							ZAM000089226		5.675												2013/03/22	2013/03/22	
							ZAM000089226		5.692												2013/06/21	2012/12/21	
							ZAM000089226		5.683												2013/09/20	2013/09/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201406203U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/20	ZAM000089242	15000000	6.38		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000089242															2014/03/20	
							ZAM000089242		6.38												2012/06/22		
							ZAM000089242		5.85												2012/09/21	2012/09/21	
							ZAM000089242		5.9												2012/12/21	2013/06/21	
							ZAM000089242		5.9												2013/03/22	2013/03/22	
							ZAM000089242		5.917												2013/06/21	2012/12/21	
							ZAM000089242		5.908												2013/09/20	2013/09/20	
							ZAM000089242		5.992												2013/12/20	2013/12/20	
							ZAM000089242		6.5												2014/03/20	2014/06/20	
Floating Rate Notes	ABPFRNX201506223U03XXXXPLP0,975	ABSA BANK LIMITED	Matured	2012/06/22		2015/06/22	ZAM000089259	1103000000	6.58		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
							ZAM000089259															2015/03/23	
							ZAM000089259		6.58												2012/06/22		
							ZAM000089259		6.05												2012/09/25	2015/06/22	
							ZAM000089259		6.1												2012/12/24	2012/12/24	
							ZAM000089259		6.1												2013/03/22	2013/03/22	
							ZAM000089259		6.125												2013/06/24	2013/06/24	
							ZAM000089259		6.108												2013/09/23	2012/09/25	
							ZAM000089259		6.192												2013/12/23	2014/09/22	
							ZAM000089259		6.7												2014/03/24	2014/03/24	
							ZAM000089259		6.783												2014/06/23	2014/06/23	
							ZAM000089259		7.108												2014/09/22	2013/09/23	
							ZAM000089259		7.067												2014/12/22	2013/12/23	
							ZAM000089259		7.083												2015/03/23	2014/12/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201406203U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/20	ZAM000089275	100000000	6.38		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000089275															2014/03/20	
							ZAM000089275		6.38												2012/06/22		
							ZAM000089275		5.85												2012/09/20	2012/09/20	
							ZAM000089275		5.9												2012/12/20	2013/06/20	
							ZAM000089275		5.9												2013/03/20	2013/03/20	
							ZAM000089275		5.917												2013/06/20	2012/12/20	
							ZAM000089275		5.908												2013/09/20	2013/09/20	
							ZAM000089275		5.992												2013/12/20	2013/12/20	
							ZAM000089275		6.5												2014/03/20	2014/06/20	
Negotiable Certificates Of Deposit	SBSNCDX201306212T5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2013/06/21	ZAM000089234	2000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201306212T5,53	INVESTEC BANK LIMITED	Matured	2012/06/22		2013/06/21	ZAM000089309	5000000	5.53		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201506233U03XXXXPLP0,965	NEDBANK CAPITAL	Matured	2012/06/22		2015/06/23	ZAM000089283	84000000	6.57		ISDF	None		ZAR-JIBAR3	PLUS-0.965-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000089283															2015/03/23	
							ZAM000089283		6.57												2012/06/22		
							ZAM000089283		6.04												2012/09/21	2013/12/20	
							ZAM000089283		6.09												2012/12/21	2012/12/21	
							ZAM000089283		6.09												2013/03/22	2015/06/23	
							ZAM000089283		6.107												2013/06/21	2013/03/22	
							ZAM000089283		6.098												2013/09/20	2013/09/20	
							ZAM000089283		6.182												2013/12/20	2014/09/22	
							ZAM000089283		6.69												2014/03/20	2014/06/20	
							ZAM000089283		6.765												2014/06/20	2012/09/21	
							ZAM000089283		7.098												2014/09/22	2013/06/21	
							ZAM000089283		7.057												2014/12/22	2014/03/20	
							ZAM000089283		7.073												2015/03/23	2014/12/22	
Negotiable Certificates Of Deposit	ABPNCDX201301252T5,68	ABSA BANK LIMITED	Matured	2012/06/25		2013/01/25	ZAM000089374	0	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201306212T5,85	NEDBANK CAPITAL	Matured	2012/06/25		2013/06/21	ZAM000089333	30000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201306252T5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/25		2013/06/25	ZAM000089317	50000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201303222T5,725	NEDBANK CAPITAL	Matured	2012/06/25		2013/03/22	ZAM000089325	2000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201306212T5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/25		2013/06/21	ZAM000089341	50000000	5.85		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201306253U03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/06/25		2013/06/25	ZAM000089358	99000000	6.055		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000089358															2012/12/24	
							ZAM000089358		6.055												2012/06/25		
							ZAM000089358		5.525												2012/09/25	2013/06/25	
							ZAM000089358		5.575												2012/12/24	2012/09/25	
							ZAM000089358		5.575												2013/03/26	2013/03/26	
Negotiable Certificates Of Deposit	ABPNCDX201301252T5,68	ABSA BANK LIMITED	Matured	2012/06/25		2013/01/25	ZAM000089382	84230576	5.68		TERM	None											Category2
Floating Rate Notes	ABPFRNX201306253U03XXXXPLB45,	ABSA BANK LIMITED	Matured	2012/06/25		2013/06/25	ZAM000089366	100000000	6.055		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000089366															2012/12/27	
							ZAM000089366		6.055												2012/06/25		
							ZAM000089366		5.525												2012/09/25	2013/06/25	
							ZAM000089366		5.575												2012/12/27	2012/09/25	
							ZAM000089366		5.575												2013/03/25	2013/03/25	
Floating Rate Notes	RANFRNX201306263U03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/06/26		2013/06/26	ZAM000089499	200000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000089499															2013/06/26	
							ZAM000089499		6.03												2012/06/26		
							ZAM000089499		5.5												2012/09/26	2012/09/26	
							ZAM000089499		5.55												2012/12/27	2012/12/27	
							ZAM000089499		5.55												2013/03/26	2013/03/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD201606243U03XXXXPLP1,225	NEDBANK CAPITAL	Matured	2012/06/26		2016/06/24	ZAM000089408	300000000	8.46		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000089408															2016/03/24	
							ZAM000089408		6.83												2012/06/26		
							ZAM000089408		6.3												2012/09/25	2013/06/25	
							ZAM000089408		6.35												2012/12/24	2012/12/24	
							ZAM000089408		6.35												2013/03/25	2013/03/25	
							ZAM000089408		6.375												2013/06/25	2014/06/25	
							ZAM000089408		6.358												2013/09/25	2013/09/25	
							ZAM000089408		6.442												2013/12/24	2015/09/25	
							ZAM000089408		6.95												2014/03/25	2016/06/24	
							ZAM000089408		7.033												2014/06/25	2013/09/25	
							ZAM000089408		7.358												2014/09/25	2014/03/25	
							ZAM000089408		7.325												2014/12/24	2014/12/24	
							ZAM000089408		7.333												2015/03/25	2015/03/25	
							ZAM000089408		7.367												2015/06/25	2015/06/25	
							ZAM000089408		7.533												2015/09/25	2012/09/25	
							ZAM000089408		7.85												2015/12/24	2015/12/24	
							ZAM000089408		8.458												2016/03/24	2013/12/24	
Floating Rate Notes	RANFRNX201306263U03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/06/26		2013/06/26	ZAM000089432	15000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000089432															2013/06/26	
							ZAM000089432		6.03												2012/06/26		
							ZAM000089432		5.5												2012/09/26	2012/09/26	
							ZAM000089432		5.55												2012/12/27	2012/12/27	
							ZAM000089432		5.55												2013/03/26	2013/03/26	
Floating Rate Notes	ABPFRNX201312273U03XXXXPLB55,	ABSA BANK LIMITED	Matured	2012/06/26		2013/12/27	ZAM000089440	25000000	6.155		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000089440															2013/12/27	
							ZAM000089440		6.155												2012/06/26		
							ZAM000089440		5.625												2012/09/26	2012/09/26	
							ZAM000089440		5.675												2012/12/27	2012/12/27	
							ZAM000089440		5.675												2013/03/26	2013/03/26	
							ZAM000089440		5.7												2013/06/26	2013/06/26	
							ZAM000089440		5.683												2013/09/26	2013/09/26	
Negotiable Certificates Of Deposit	SBSNCDX201212242T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/26		2012/12/24	ZAM000089416	4000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201209262T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/26		2012/09/26	ZAM000089424	25000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201209262T5,575	ABSA BANK LIMITED	Matured	2012/06/26		2012/09/26	ZAM000089390	300000000	5.575		TERM	None											Category2

Floating Rate Notes	RANFRNX201406263IJ03XXXXPLP0,75	RAND MERCHANT BANK	Matured	2012/06/26		2014/06/26	ZAM000089457	0	6.355		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000089457														2014/06/26		
							ZAM000089457		6.355											2012/06/26			
							ZAM000089457		5.825											2012/09/26	2012/09/26		
							ZAM000089457		5.875											2012/12/27	2012/12/27		
							ZAM000089457		5.875											2013/03/26	2013/03/26		
							ZAM000089457		5.9											2013/06/26	2013/06/26		
							ZAM000089457		5.883											2013/09/26	2013/09/26		
							ZAM000089457		5.967											2013/12/27	2013/12/27		
							ZAM000089457		6.475											2014/03/26	2014/03/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201312233IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/26		2013/12/23	ZAM000089465	150000000	6.155		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000089465														2013/12/23		
							ZAM000089465		6.155											2012/06/26			
							ZAM000089465		5.625											2012/09/26	2012/09/26		
							ZAM000089465		5.675											2012/12/27	2012/12/27		
							ZAM000089465		5.675											2013/03/26	2013/03/26		
							ZAM000089465		5.7											2013/06/26	2013/06/26		
							ZAM000089465		5.683											2013/09/26	2013/09/26		
Floating Rate Notes	RANFRNX201306263IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/06/26		2013/06/26	ZAM000089473	130000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000089473														2013/06/26		
							ZAM000089473		6.03											2012/06/26			
							ZAM000089473		5.5											2012/09/26	2012/09/26		
							ZAM000089473		5.55											2012/12/27	2012/12/27		
							ZAM000089473		5.55											2013/03/26	2013/03/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD201506263IJ03XXXXPLP0,950	NEDBANK CAPITAL	Matured	2012/06/26		2015/06/26	ZAM000089481	40000000	6.555		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000089481														2013/09/26		
							ZAM000089481		6.555											2012/06/26			
							ZAM000089481		6.025											2012/09/26	2012/09/26		
							ZAM000089481		6.075											2012/12/27	2013/06/26		
							ZAM000089481		6.075											2013/03/26	2013/03/26		
							ZAM000089481		6.1											2013/06/26	2014/12/29		
							ZAM000089481		6.083											2013/09/26	2013/12/27		
							ZAM000089481		6.167											2013/12/27	2014/09/26		
							ZAM000089481		6.675											2014/03/26	2015/06/26		
							ZAM000089481		6.775											2014/06/26	2014/06/26		
							ZAM000089481		7.083											2014/09/26	2012/12/27		
							ZAM000089481		7.075											2014/12/29	2014/03/26		
							ZAM000089481		7.058											2015/03/26	2015/03/26		
Debentures	SRBDEBX20120725 2T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/27		2012/07/25	ZAM000089598	378000000	5.495		TERM	None											Category2
Floating Rate Notes	ABPFRNX201306273QJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/06/27		2013/06/27	ZAM000089531	40000000	6.03		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/09/27			Category3
							ZAM000089531		6.03											2012/06/27			
							ZAM000089531		5.488											2012/09/27			
							ZAM000089531		5.55											2012/12/27			
							ZAM000089531		5.55											2013/03/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD201312273IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/27		2013/12/27	ZAM000089655	27000000	6.155		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000089655														2013/12/27		
							ZAM000089655		6.155											2012/06/27			
							ZAM000089655		5.613											2012/09/27	2012/09/27		
							ZAM000089655		5.675											2012/12/27	2012/12/27		
							ZAM000089655		5.675											2013/03/27	2013/03/27		
							ZAM000089655		5.7											2013/06/27	2013/06/27		
							ZAM000089655		5.683											2013/09/27	2013/09/27		
Negotiable Certificates Of Deposit	SBSNCDX20121227 2T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/27		2012/12/27	ZAM000089523	2000000	5.6		TERM	None											Category2
Debentures	SRBDEBX20120822 2T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/27		2012/08/22	ZAM000089614	770000000	5.45		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201209261	ESKOM HOLDINGS SOC LTD	Matured	2012/06/27		2012/09/26	ZAM000089507	300000000				None											Category1
Debentures	SRBDEBX20120711 2T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/27		2012/07/11	ZAM000089606	164000000	5.495		TERM	None											Category2
Debentures	SRBDEBX20120725 2T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/27		2012/07/25	ZAM000089622	105000000	5.5		TERM	None											Category2
Floating Rate Notes	RANFRNX201506263IJ03XXXXPLP0,95	RAND MERCHANT BANK	Matured	2012/06/27		2015/06/26	ZAM000089556	64000000	6.555		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000089556														2015/06/26		
							ZAM000089556		6.555											2012/06/27			
							ZAM000089556		6.025											2012/09/26	2012/09/26		
							ZAM000089556		6.075											2012/12/27	2012/12/27		
							ZAM000089556		6.075											2013/03/26	2013/03/26		
							ZAM000089556		6.1											2013/06/26	2013/06/26		
							ZAM000089556		6.083											2013/09/26	2013/09/26		
							ZAM000089556		6.167											2013/12/27	2013/12/27		
							ZAM000089556		6.675											2014/03/26	2014/03/26		
							ZAM000089556		6.775											2014/06/26	2014/06/26		
							ZAM000089556		7.083											2014/09/26	2014/09/26		
							ZAM000089556		7.075											2014/12/29	2014/12/29		
							ZAM000089556		7.058											2015/03/26	2015/03/26		
Debentures	SRBDEBX20120822 2T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/27		2012/08/22	ZAM000089630	750000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20130128 2T5,68	ABSA BANK LIMITED	Matured	2012/06/27		2013/01/28	ZAM000089671	84249705	5.68		TERM	None											Category2
Treasury Bills	NATTBXX201306261	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/27		2013/06/26	ZAM000089267	5808000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20120927 2T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/27		2012/09/27	ZAM000089515	2000000	5.525		TERM	None											Category2
Debentures	SRBDEBX20120704 2T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/27		2012/07/04	ZAM000089580	67000000	5.49		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201506263IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2012/06/27		2015/06/26	ZAM000089963	15000000	6.53		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000089663														2013/12/27		
							ZAM000089663		6.53											2012/06/27			
							ZAM000089663		5.988											2012/09/27	2012/09/27		
							ZAM000089663		6.05											2012/12/27	2013/09/27		
							ZAM000089663		6.05											2013/03/27	2012/12/27		
							ZAM000089663		6.075											2013/06/27	2014/03/27		
							ZAM000089663		6.058											2013/09/27	2014/12/24		
							ZAM000089663		6.142											2013/12/27	2014/09/26		
							ZAM000089663		6.65											2014/03/27	2014/06/27		
							ZAM000089663		6.75											2014/06/27	2015/03/27		
							ZAM000089663		7.058											2014/09/26	2013/03/27		
							ZAM000089663		7.025											2014/12/24	2013/06/27		
							ZAM000089663		7.033											2015/03/27	2015/06/26		
Negotiable Certificates Of Deposit	ABPNCDX20120927 2T5	ABSA BANK LIMITED	Matured	2012/06/27		2012/09/27	ZAM000089549	50000000	5.575		TERM	None											Category2
Debentures	SRBDEBX20120704 2T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/27		2012/07/04	ZAM000089564	300000000	5.495		TERM	None											Category2
Debentures	SRBDEBX20120822 2T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/27		2012/08/22	ZAM000089648	250000000	5.5		TERM	None											Category2
Debentures	SRBDEBX20120704 2T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/27		2012/07/04	ZAM000089572	100000000	5.5		TERM	None											Category2
Floating Rate Notes	ABPFRNX201406303QJ03XXXXMIB80,	ABSA BANK LIMITED	Matured	2012/06/28		2014/06/30	ZAM000089739	191000000	4.805		QUTR	Based on issue date	28	ZAR-JIBAR3	MINUS-80-BPS		None	Quarterly Payment Cycle	2012/09/28			Category3
							ZAM000089739		4.805											2012/06/28			
							ZAM000089739		4.263											2012/09/28			
							ZAM000089739		4.319											2012/12/28			
							ZAM000089739		4.325											2013/03/28			
							ZAM000089739		4.39											2013/06/28			
							ZAM000089739		4.333											2013/09/30			
							ZAM000089739		4.417											2013/12/30			
							ZAM000089739		4.925											2014/03/28			
Negotiable Certificates Of Deposit	NBKNCDX20130628 2T5,95	NEDBANK CAPITAL	Matured	2012/06/28		2013/06/28	ZAM000089705	267000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201306283IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/28		2013/06/28	ZAM000089754	129000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000089754														2013/06/28		
							ZAM000089754		6.03											2012/06/28			
							ZAM000089754		5.488											2012/09/28	2012/09/28		
							ZAM000089754		5.544											2012/12/28	2012/12/28		
							ZAM000089754		5.55											2013/03/28	2013/03/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD201306283IJ03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/06/28		2013/06/28	ZAM000089747	0	6.055		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000089747														2012/12/28		
							ZAM000089747		6.055											2012/06/28			
							ZAM000089747		5.513											2012/09/28	2012/09/28		
							ZAM000089747		5.575											2012/12/21	2013/06/28		
							ZAM000089747		5.575											2013/03/28	2013/03/28		
Floating Rate Notes	ABPFRNX201306283QJ03XXXXPLB45,	ABSA BANK LIMITED	Matured	2012/06/28		2013/06/28	ZAM000089721	210000000	6.055		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2012/09/28			Category3
							ZAM000089721		6.055											2012/06/28			
							ZAM000089721		5.513											2012/09/28			
							ZAM000089721		5.569											2012/12/28			
							ZAM000089721		5.575											2013/03/28			
Floating Rate Notes	RANFRNX201406263IJ03XXXXPLP0,775	RAND MERCHANT BANK	Matured	2012/06/28		2014/06/26	ZAM000089697	0	6.38		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000089697														2014/06/26		
							ZAM000089697		6.38											2012/06/28			
							ZAM000089697		5.85											2012/09/26	2012/09/26		
							ZAM000089697		5.9											2012/12/27	2012/12/27		
							ZAM000089697		5.9											2013/03/26	2013/03/26		
							ZAM000089697		5.925											2013/06/26	2013/06/26		
							ZAM000089697		5.908											2013/09/26	2013/09/26		
							ZAM000089697		5.992											2013/12/27	2013/12/27		
							ZAM000089697		6.5											2014/03/26	2014/03/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201209261	ESKOM HOLDINGS SOC LTD	Matured	2012/06/28		2012/09/26	ZAM000089689	300000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX20120928 2T5,575	ABSA BANK LIMITED	Matured	2012/06/28		2012/09/28	ZAM000089713	50000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20120920 2T5,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/28		2012/09/20	ZAM000089762	350000000	5.48		TERM	None											Category2
Floating Rate Notes	ABPFRNX201606293GJ03XXXXPLP1,20	ABSA BANK LIMITED	Matured	2012/06/29		2016/06/29	ZAM000089770	28000000	8.43		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/01			Category3
							ZAM000089770		6.805											2012/06/29			
							ZAM000089770		6.275											2012/10/01			
							ZAM000089770		6.319											2013/01/02			
							ZAM000089770		6.325											2013/04/02			
							ZAM000089770		6.35											2013/07/01			
							ZAM000089770		6.342											2013/10/01			
							ZAM000089770		6.417											2014/01/02			
							ZAM000089770		6.925											2014/04/01			
							ZAM000089770		7.025											2014/07/01			
							ZAM000089770		7.325											2014/10/01			
							ZAM000089770		7.325											2015/01/02			
							ZAM000089770		7.308											2015/04/01			
							ZAM000089770		7.35											2015/07/01			
							ZAM000089770		7.508											2015/10/01			
							ZAM000089770		7.825											2016/01/04			
							ZAM000089770		8.433											2016/04/01			
Negotiable Certificates Of Deposit	NBKNCDX20130312 5T5,725	NEDBANK CAPITAL	Matured	2012/06/29		2013/01/31	ZAM000088804	20000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20130627 2T5,9	NEDBANK CAPITAL	Matured	2012/06/29		2013/06/27	ZAM000089812	34000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20120927 2T5,525	NEDBANK CAPITAL	Matured	2012/06/29		2012/09/27	ZAM000089788	8000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20120927 2T5,575	ABSA BANK LIMITED	Matured	2012/06/29		2012/09/27	ZAM000089796	4000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20130628 2T5,875	ABSA BANK LIMITED	Matured	2012/06/29		2013/06/28	ZAM000089820	25000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130628 2T5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/29		2013/06/28	ZAM000089938	25000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20130701 2T5,925	ABSA BANK LIMITED	Matured	2012/07/02		2013/07/01	ZAM000089986	140000000	5.925		TERM	None											Category2
Floating Rate Notes	ABPFRNX201307023GJ03XXXXPLB46,	ABSA BANK LIMITED	Matured	2012/07/02		2013/07/02	ZAM000089929	1015000000	6.065		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-46-BPS		None	Quarterly Payment Cycle	2012/10/02			Category3
							ZAM000089929		6.065											2012/07/02			
							ZAM000089929		5.535											2012/10/02			
							ZAM000089929		5.579											2013/01/02			
							ZAM000089929		5.585											2013/04/02			
Linked Negotiable Certificates Of Deposit	RANLNCD201307023MPRMFIRNMIP3,08	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/02	ZAM000089987	800000000	5.92		MNTH	None	2	ZAR-PRIME-	MINUS-3.08-PRCT		None	Ad Hoc				Category3
							ZAM000089887		5.92											2012/07/02			
							ZAM000089887		5.42											2012/07/20			
							ZAM000089987		5.42											2012/07/23			
Floating Rate Notes	ABPFRNX201607043GJ03XXXXPLP1,20	ABSA BANK LIMITED	Matured	2012/07/02		2016/07/04	ZAM000089853	26000000	8.43		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/02			Category3
							ZAM000089853		6.805											2012/07/02			
							ZAM000089853		6.275											2012/10/02			
							ZAM000089853		6.319											2013/01/02			
							ZAM000089853		6.325											2013/04/02			
							ZAM000089853		6.342											2013/07/02			
							ZAM000089853		6.342											2013/10/02			
							ZAM000089853		6.417											2014/01/02			
							ZAM000089853		6.925											2014/04/02			
							ZAM000089853		7.025											2014/07/02			
							ZAM000089853		7.308											2014/10/02			
							ZAM000089853		7.325											2015/01/02			
							ZAM000089853		7.308											2015/04/02			
							ZAM000089853		7.35											2015/07/02			
							ZAM000089853		7.508											2015/10/02			

							ZAM0000089853		7.825													2016/01/04			
							ZAM0000089853		8.433													2016/04/04			
Negotiable Certificates Of Deposit	RANNCDX201306282T5,9000000	RAND MERCHANT BANK	Matured	2012/07/02		2013/06/28	ZAM0000089861	70000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX2013062827,9	NEDBANK CAPITAL	Matured	2012/07/02		2013/06/28	ZAM0000089895	70000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20130628275,90	ABSA BANK LIMITED	Matured	2012/07/02		2013/06/28	ZAM0000089911	70000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX201307012T5,975	INVESTEC BANK LIMITED	Matured	2012/07/02		2013/07/01	ZAM0000089978	140000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX2013062827T5,975	INVESTEC BANK LIMITED	Matured	2012/07/02		2013/06/28	ZAM0000089879	70000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX201307012T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/01	ZAM0000089994	56000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20130628275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/06/28	ZAM0000089937	70000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201307012T5,9000000	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/01	ZAM0000089952	55640000	5.9		TERM	None													Category2
Floating Rate Notes	RANFRNX201307023U03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/02	ZAM0000089903	349000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM0000089903																2013/07/02		
							ZAM0000089903		6.03													2012/07/02			
							ZAM0000089903		5.5													2012/10/02	2012/10/02		
							ZAM0000089903		5.544													2013/01/02	2013/01/02		
							ZAM0000089903		5.55													2013/04/02	2013/04/02		
Negotiable Certificates Of Deposit	NBKNCDX20130701275,925	NEDBANK CAPITAL	Matured	2012/07/02		2013/07/01	ZAM0000089945	140000000	5.925		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201307023U03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/02	ZAM0000089960	20000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM0000089960																2013/07/02		
							ZAM0000089960		6.03													2012/07/02			
							ZAM0000089960		5.5													2012/10/02	2012/10/02		
							ZAM0000089960		5.544													2013/01/02	2013/01/02		
							ZAM0000089960		5.55													2013/04/02	2013/04/02		
Floating Rate Notes	ABPFRNX201308053U03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/05	ZAM0000090000	110000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
							ZAM0000090000																2012/08/03		
							ZAM0000090000		6.13													2012/07/03			
							ZAM0000090000		5.6													2012/08/03	2013/05/03		
							ZAM0000090000															2012/11/05	2012/11/05		
							ZAM0000090000		5.606													2013/02/04	2013/08/05		
							ZAM0000090000		5.65													2013/05/03	2013/02/04		
Negotiable Certificates Of Deposit	SBSNCDX20130102275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2013/01/02	ZAM0000090067	250000000	5.675		TERM	None													Category2
Floating Rate Notes	RANFRNX201307033U03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/07/03		2013/07/03	ZAM0000090026	20000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM0000090026																2013/07/03		
							ZAM0000090026		6.03													2012/07/03			
							ZAM0000090026		5.5													2012/10/03	2012/10/03		
							ZAM0000090026		5.544													2013/01/03	2013/01/03		
							ZAM0000090026		5.55													2013/04/03	2013/04/03		
Floating Rate Notes	ABPFRNX201308053U03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/05	ZAM0000090091	500000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
							ZAM0000090091																2013/05/03		
							ZAM0000090091		6.13													2012/07/03			
							ZAM0000090091		5.6													2012/11/05	2012/11/05		
							ZAM0000090091		5.606													2013/02/04	2013/08/05		
							ZAM0000090091		5.65													2013/05/03	2013/02/04		
Negotiable Certificates Of Deposit	ABPNCDX20130703275,9	ABSA BANK LIMITED	Matured	2012/07/03		2013/07/03	ZAM0000090042	192000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20130102275,675	ABSA BANK LIMITED	Matured	2012/07/03		2013/01/02	ZAM0000090059	150000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20130703275,9	NEDBANK CAPITAL	Matured	2012/07/03		2013/07/03	ZAM0000090133	300000000	5.9		TERM	None													Category2
Floating Rate Notes	ABPFRNX201308053U03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/05	ZAM0000090117	913000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
							ZAM0000090117																2012/08/03		
							ZAM0000090117		6.13													2012/07/03			
							ZAM0000090117		5.6													2012/08/03	2013/05/03		
							ZAM0000090117															2012/11/05	2012/11/05		
							ZAM0000090117		5.606													2013/02/04	2013/08/05		
							ZAM0000090117		5.65													2013/05/03	2013/02/04		
Negotiable Certificates Of Deposit	SBSNCDX20121218275,64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2012/12/18	ZAM0000090075	150000000	5.64		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX201210032T5,60	INVESTEC BANK LIMITED	Matured	2012/07/03		2012/10/03	ZAM0000090166	2000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX2013040327T5,85	NEDBANK CAPITAL	Matured	2012/07/03		2013/04/03	ZAM0000090141	124000000	5.85		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208021	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03		2012/08/02	ZAM0000090018	0				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208021	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03		2012/08/02	ZAM0000090083	150000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCDX201210032T5,575	ABSA BANK LIMITED	Matured	2012/07/03		2012/10/03	ZAM0000090109	207000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX2013040327T5,775	NEDBANK CAPITAL	Matured	2012/07/03		2013/04/03	ZAM0000090158	1000000	5.775		TERM	None													Category2
Floating Rate Notes	ABPFRNX201401033GJ03XXXXPLP0,55	ABSA BANK LIMITED	Matured	2012/07/03		2014/01/03	ZAM0000090125	205000000	6.155		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Quarterly Payment Cycle		2012/10/03				Category3
							ZAM0000090125		6.155													2012/07/03			
							ZAM0000090125		5.625													2012/10/03			
							ZAM0000090125		5.669													2013/01/03			
							ZAM0000090125		5.675													2013/04/03			
							ZAM0000090125		5.692													2013/07/03			
							ZAM0000090125		5.692													2013/10/03			
Debentures	SRBDEBX201207182T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/18	ZAM0000090281	200000000	5.495		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201307042T5,8750000	RAND MERCHANT BANK	Matured	2012/07/04		2013/07/04	ZAM0000090372	50000000	5.875		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601043U03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2016/01/04	ZAM0000090190	280000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined						Category3
							ZAM0000090190																2016/01/04		
							ZAM0000090190		6.695													2012/07/04			
							ZAM0000090190		6.175													2012/10/04	2012/10/04		
							ZAM0000090190		6.219													2013/01/04	2013/01/04		
							ZAM0000090190		6.229													2013/04/04	2013/04/04		
							ZAM0000090190		6.242													2013/07/04	2013/07/04		
							ZAM0000090190		6.242													2013/10/04	2013/10/04		
							ZAM0000090190		6.325													2014/01/06	2014/01/06		
							ZAM0000090190		6.833													2014/04/04	2014/04/04		
							ZAM0000090190		6.925													2014/07/04	2014/07/04		
							ZAM0000090190		7.175													2014/10/06	2014/10/06		
							ZAM0000090190		7.225													2015/01/05	2015/01/05		
							ZAM0000090190		7.208													2015/04/07	2015/04/07		
							ZAM0000090190		7.258													2015/07/06	2015/07/06		
							ZAM0000090190		7.408													2015/10/05	2015/10/05		
Debentures	SRBDEBX201208012T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/01	ZAM0000090323	197000000	5.495		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208021	ESKOM HOLDINGS SOC LTD	Matured	2012/07/04		2012/08/02	ZAM0000090174	150000000				None													Category1
Negotiable Certificates Of Deposit	NBKNCDX2013040427T5,85	NEDBANK CAPITAL	Matured	2012/07/04		2013/04/04	ZAM0000090265	131000000	5.85		TERM	None													Category2
Debentures	SRBDEBX201208012T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/01	ZAM0000090299	1320000000	5.5		TERM	None													Category2
Floating Rate Notes	ABPFRNX201308053U03XXXXPLB50,	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/05	ZAM0000090208	60000000	6.095		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM0000090208																2013/05/06		
							ZAM0000090208		6.095													2012/07/04			
							ZAM0000090208		5.575													2012/08/06	2013/08/05		
							ZAM0000090208															2012/11/05	2012/11/05		
							ZAM0000090208		5.581													2013/02/04	2012/08/06		
							ZAM0000090208		5.625													2013/05/06	2013/02/04

Linked Negotiable Certificates Of Deposit	NBKLNCD201307053IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/07/05		2013/07/05	ZAM000090505	150000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000090505													2012/10/05	
							ZAM000090505		6.02										2012/07/05		
							ZAM000090505		5.5										2012/10/05	2013/04/05	
							ZAM000090505		5.544										2013/01/07	2013/07/05	
							ZAM000090505		5.55										2013/04/05	2013/01/07	
Negotiable Certificates Of Deposit	SBSNCDX201307052T5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/05		2013/07/05	ZAM000090497	100000000	5.85		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201211051	ESKOM HOLDINGS SOC LTD	Matured	2012/07/05		2012/11/05	ZAM000090422	150000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	TAACPBX201207121	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2012/07/05		2012/07/12	ZAM000090513	30000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCDX201211052T5,575	ABSA BANK LIMITED	Matured	2012/07/05		2012/11/05	ZAM000090430	150000000	5.575		TERM	None									Category2
Floating Rate Notes	ABPFRNX201307053QJ03XXXXPLP0,45	ABSA BANK LIMITED	Matured	2012/07/05		2013/07/05	ZAM000090521	100000000	6.045		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/10/05		Category3
							ZAM000090521		6.045										2012/07/05		
							ZAM000090521		5.525										2012/10/05		
							ZAM000090521		5.569										2013/01/07		
							ZAM000090521		5.575										2013/04/05		
Floating Rate Notes	ABBFRNX201308063IJ03XXXXPLP0,875	AFRICAN BANK LTD (OLD)	Matured	2012/07/06		2013/08/06	ZAM000090562	150000000	6.47		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
							ZAM000090562													2012/10/08	
							ZAM000090562		6.47										2012/07/06		
							ZAM000090562		5.95										2012/10/08	2013/08/06	
							ZAM000090562		5.994										2013/01/07	2013/01/07	
							ZAM000090562		6										2013/04/08	2013/04/08	
							ZAM000090562		6.017										2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201307053IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/07/06		2013/07/05	ZAM000090638	200000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000090638													2012/10/05	
							ZAM000090638		6.02										2012/07/06		
							ZAM000090638		5.5										2012/10/05	2013/04/08	
							ZAM000090638		5.544										2013/01/07	2013/01/07	
							ZAM000090638		5.55										2013/04/08	2013/07/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201307053IJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/07/06		2013/07/05	ZAM000090679	21000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
							ZAM000090679													2013/04/05	
							ZAM000090679		6.075										2012/07/06		
							ZAM000090679		5.555										2012/10/05	2012/10/05	
							ZAM000090679		5.605										2013/04/05	2013/07/01	
							ZAM000090679		5.63										2013/07/01	2013/07/05	
Floating Rate Notes	ABBFRNX201307053IJ03XXXXPLP0,800	AFRICAN BANK LTD (OLD)	Matured	2012/07/06		2013/07/05	ZAM000090703	162000000	6.395		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000090703													2012/10/08	
							ZAM000090703		6.395										2012/07/06		
							ZAM000090703		5.875										2012/10/08	2013/07/05	
							ZAM000090703		5.906										2013/01/08	2013/01/08	
							ZAM000090703		5.925										2013/04/08	2013/04/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201308063IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2012/07/06		2013/08/06	ZAM000090745	511000000	6.12		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000090745													2013/05/06	
							ZAM000090745		6.12										2012/07/06		
							ZAM000090745		5.6										2012/08/06	2013/08/06	
							ZAM000090745												2012/11/06	2012/11/06	
							ZAM000090745		5.606										2013/02/06	2013/02/06	
							ZAM000090745		5.65										2013/05/06	2012/08/06	
Floating Rate Notes	ABPFRNX20170705IJ03XXXXPLP1,275	ABSA BANK LIMITED	Matured	2012/07/06		2017/07/05	ZAM000090810	5000000	8.63		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined			Category3
							ZAM000090810													2012/10/05	
							ZAM000090810		6.87										2012/07/06		
							ZAM000090810		6.35										2012/10/05	2014/10/06	
							ZAM000090810		6.394										2013/01/07	2017/04/05	
							ZAM000090810		6.4										2013/04/05	2013/04/05	
							ZAM000090810		6.417										2013/07/05	2013/07/05	
							ZAM000090810		6.417										2013/10/07	2016/10/05	
							ZAM000090810		6.5										2014/01/06	2014/01/06	
							ZAM000090810		7.008										2014/04/07	2014/04/07	
							ZAM000090810		7.1										2014/07/07	2015/07/06	
							ZAM000090810		7.35										2014/10/06	2015/10/05	
							ZAM000090810		7.4										2015/01/05	2016/04/05	
							ZAM000090810		7.383										2015/04/07	2014/07/07	
							ZAM000090810		7.433										2015/07/06	2016/01/05	
							ZAM000090810		7.583										2015/10/05	2016/01/05	
							ZAM000090810		7.908										2016/01/05	2017/01/05	
							ZAM000090810		8.508										2016/04/05	2015/04/07	
							ZAM000090810		8.633										2016/07/05	2016/07/05	
							ZAM000090810		8.633										2016/10/05	2017/07/05	
							ZAM000090810		8.633										2017/01/05	2013/10/07	
							ZAM000090810		8.633										2017/04/05	2013/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307053IPRMSBZAMIP3,04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2013/07/05	ZAM000090950	250000000	5.96		ISDF	None		ZAR-PRIME-	MINUS-3.04-PRCT		None	Ad Hoc			Category3
							ZAM000090950													2012/08/06	
							ZAM000090950													2012/09/06	
							ZAM000090950													2012/10/08	
							ZAM000090950													2012/11/06	
							ZAM000090950													2012/12/06	
							ZAM000090950													2013/02/06	
							ZAM000090950													2013/01/07	
							ZAM000090950													2013/03/06	
							ZAM000090950													2013/04/08	
							ZAM000090950													2013/06/06	
							ZAM000090950													2013/05/06	
							ZAM000090950													2013/07/05	
							ZAM000090950		5.96										2012/07/06		
							ZAM000090950		5.46										2012/07/20		
							ZAM000090950		5.46										2012/11/19		
Negotiable Certificates Of Deposit	NBKNCDX201307052T5,85	NEDBANK CAPITAL	Matured	2012/07/06		2013/07/05	ZAM000090620	300000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201210052T5,5000000	RAND MERCHANT BANK	Matured	2012/07/06		2012/10/05	ZAM000090885	5250000	5.5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201507063IJ03XXXXPLP1,000	NEDBANK CAPITAL	Matured	2012/07/06		2015/07/06	ZAM000090869	231000000	6.595		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000090869													2015/01/08	
							ZAM000090869		6.595										2012/07/06		
							ZAM000090869		6.075										2012/10/08	2013/04/08	
							ZAM000090869		6.106										2013/01/08	2015/07/06	
							ZAM000090869		6.125										2013/04/08	2015/04/08	

Linked Negotiable Certificates Of Deposit	NBKLNCD201507063IJ03XXXXPLP1,000	NEDBANK CAPITAL	Matured	2012/07/06		2015/07/06	ZAM000090869	231000000	6.595		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000090869													2015/01/08	
							ZAM000090869		6.595										2012/07/06		
							ZAM000090869		6.075										2012/10/08	2013/04/08	
							ZAM000090869		6.106										2013/01/08	2015/07/06	
							ZAM000090869		6.125										2013/04/08	2015/04/08	
							ZAM000090869		6.142										2013/07/08	2013/07/08	
							ZAM000090869		6.142										2013/10/08	2013/10/08	
							ZAM000090869		6.225										2014/01/08	2014/10/08	
							ZAM000090869		6.733										2014/04/08	2014/04/08	
							ZAM000090869		6.825										2014/07/08	2012/10/08	
							ZAM000090869		7.075										2014/10/08	2013/01/08	
							ZAM000090869		7.125										2015/01/08	2014/07/08	
							ZAM000090869		7.108										2015/04/08	2014/01/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201407043IJ03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2012/07/06		2014/07/04	ZAM000090877	124000000	6.42		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000090877													2013/10/08	
							ZAM000090877		6.42										2012/07/06		
							ZAM000090877		5.9										2012/10/08	2013/04/08	
							ZAM000090877		5.931										2013/01/08	2013/01/08	
							ZAM000090877		5.95										2013/04/08	2014/01/08	
							ZAM000090877		5.967										2013/07/08	2014/07/04	
							ZAM000090877		5.967										2013/10/08	2012/10/08	
							ZAM000090877		6.05										2014/01/08	2013/07/08	
							ZAM000090877		6.558										2014/04/08	2014/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307053IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2013/07/05	ZAM000090836	5000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000090836													2013/07/05	
							ZAM000090836		6.02										2012/07/06		
							ZAM000090836		5.5										2012/10/08	2012/10/08	
							ZAM000090836		5.544										2013/01/07	2013/01/07	
							ZAM000090836		5.55										2013/04/08	2013/04/08	
Negotiable Certificates Of Deposit	RANNCDX201307052T5,8500000	RAND MERCHANT BANK	Matured	2012/07/06		2013/07/05	ZAM000090752	2000000	5.85		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201307053IPRMSBZAPLP0,32109	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2013/07/05	ZAM000090646	0	9.32109		ISDF	None		ZAR-PRIME-	PLUS-0.32109-PRCT		None	Ad Hoc			Category3
							ZAM000090646													2012/08/06	
							ZAM000090646													2012/09/06	
							ZAM000090646													2013/06/06	
							ZAM000090646													2012/10/08	
							ZAM000090646													2012/11/06	
							ZAM000090646													2013/07/05	
							ZAM000090646													2012/12/06	
							ZAM000090646													2013/01/07	
							ZAM000090646													2013/02/06	
							ZAM000090646													2013/03/06	
							ZAM000090646													2013/04/08	
							ZAM000090646													2013/05/06	
							ZAM000090646		9.32109										2012/07/06		
							ZAM000090646		8.82109										2012/07/20		
							ZAM000090646		8.82109										2012/11/19		
Floating Rate Notes	RANFRNX201707053IJ03XXXXPLP1,25	RAND MERCHANT BANK	Matured	2012/07/06		2017/07/05	ZAM000090778	16000000	8.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
							ZAM000090778													2017/07/05	
							ZAM000090778		6.845										2012/07/06		
							ZAM000090778		6.325										2012/10/05	2012/10/05	
							ZAM000090778		6.369										2013/01/07	2013/01/07	
							ZAM000090778		6.375										2013/04/05	2013/04/05	
							ZAM000090778		6.392										2013/07/05	2013/07/05	
							ZAM000090778		6.392										2013/10/07	2013/10/07	
							ZAM000090778		6.475										2014/01/06	2014/01/06	
							ZAM000090778		6.983										2014/04/07	2014/04/07	
							ZAM000090778		7.075										2014/07/07	2014/07/07	
							ZAM000090778		7.325										2014/10/06	2014/10/06	
							ZAM000090778		7.375										2015/01/05	2015/01/05	
							ZAM000090778		7.358										2015/04/07	2015/04/07	
							ZAM000090778		7.408										2015/07/06	2015/07/06	
							ZAM000090778		7.558										2015/10/05	2015/10/05	
							ZAM000090778		7.883										2016/01/05	2016/01/05	
							ZAM000090778		8.483										2016/04/05	2016/04/05	
							ZAM000090778		8.608										2016/07/05	2016/07/05	
							ZAM000090778		8.608										2016/10/05	2016/10/05	
							ZAM000090778		8.608										2017/01/05	2017/01/05	
							ZAM000090778		8.608										2017/04/05	2017/04/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201707053IJ03XXXXPLP1,275	NEDBANK CAPITAL	Matured	2012/07/06		2017/07/05	ZAM000090851	25000000	8.63		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000090851													2012/10/04	
							ZAM000090851		6.87										2012/07/06		
							ZAM000090851		6.35										2012/10/04	2015/01/06	
							ZAM000090851		6.394										2013/01/04	2017/01/06	
							ZAM000090851		6.4										2013/04/04	2013/04/04	
							ZAM000090851		6.417										2013/07/04	2013/07/04	
							ZAM000090851		6.417										2013/10/04	2013/01/04	
							ZAM000090851		6.5										2014/01/03	2017/07/05	
							ZAM000090851		7.008										2014/04/04	2014/04/04	
							ZAM000090851		7.1										2014/07/04	2013/10/04	
							ZAM000090851		7.35										2014/10/06	2015/10/06	
							ZAM000090851		7.4										2015/01/06	2014/10/06	
							ZAM000090851		7.383										2015/04/07	2015/04/07	
							ZAM000090851		7.433										2015/07/06	2015/07/06	
							ZAM000090851		7.583										2015/10/06	2016/04/06	
							ZAM000090851		7.908										2016/01/06	2014/07/04	
							ZAM000090851		8.508										2016/04/06	2016/07/06	
							ZAM000090851		8.633										2016/07/06	2016/01/06	
							ZAM000090851		8.633										2016/10/06	2016/10/06	
							ZAM000090851		8.633										2017/01/06	2014/01/03	
							ZAM000090851		8.633										2017/04/06	2017/04/06	
Floating Rate Notes	ABBFRNX201407043IJ03XXXXPLP1,275	AFRICAN BANK LTD (OLD)	Matured	2012/07/06		2014/07/04	ZAM000090695	92000000	6.87		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined			Category3
							ZAM000090695													2014/07/04	
							ZAM000090695		6.87										2012/07/06		
							ZAM000090695		6.35										2012/10/08	2012/10/08	

						ZAM000090695		6.381												2013/01/08	2013/07/08			
						ZAM000090695		6.4												2013/04/08	2013/10/08			
						ZAM000090695		6.417												2013/07/08	2014/01/08			
						ZAM000090695		6.417												2013/10/08	2013/10/08			
						ZAM000090695		6.5												2014/01/08	2013/01/08			
						ZAM000090695		7.008												2014/04/08	2014/04/08			
Floating Rate Notes	ABPFRNX201307053IJ03XXXXPLB45,	ABSA BANK LIMITED	Matured	2012/07/06		2013/07/05	ZAM000090711	200000000	6.045		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000090711														2012/10/05			
							ZAM000090711		6.045											2012/07/06				
							ZAM000090711		5.525											2012/10/05	2013/04/05			
							ZAM000090711		5.569											2013/01/07	2013/01/07			
							ZAM000090711		5.575											2013/04/05	2013/07/05			
Negotiable Certificates Of Deposit	RANNCDX201301042T5,6500000	RAND MERCHANT BANK	Matured	2012/07/06		2013/01/04	ZAM000090554	200000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201210052T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2012/10/05	ZAM000090927	5000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201307022T5,8500000	RAND MERCHANT BANK	Matured	2012/07/06		2013/07/02	ZAM000090612	25000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201210082T5,55	ABSA BANK LIMITED	Matured	2012/07/06		2012/10/08	ZAM000090661	2000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201210052T5,5	NEDBANK CAPITAL	Matured	2012/07/06		2012/10/05	ZAM000090893	5000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201208022T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2012/08/02	ZAM000090901	0	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201307052T5,9	NEDBANK CAPITAL	Matured	2012/07/06		2013/07/05	ZAM000090570	40000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201307052T5,85	ABSA BANK LIMITED	Matured	2012/07/06		2013/07/05	ZAM000090604	30000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201210052T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2012/10/05	ZAM000090729	5000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201307052T5,85	NEDBANK CAPITAL	Matured	2012/07/06		2013/07/05	ZAM000090844	3000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201308062T5,925	ABSA BANK LIMITED	Matured	2012/07/06		2013/08/06	ZAM000090547	200000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201302096T5,75	NEDBANK CAPITAL	Matured	2012/07/06		2013/02/06	ZAM000090588	274000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201301072T5,66	ABSA BANK LIMITED	Matured	2012/07/06		2013/01/07	ZAM000090596	100000000	5.66		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201307022T5,9	NEDBANK CAPITAL	Matured	2012/07/06		2013/07/02	ZAM000090653	32000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201301042T5,675	NEDBANK CAPITAL	Matured	2012/07/06		2013/01/04	ZAM000090539	100000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201307052T5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2013/07/05	ZAM000090760	1000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201208062T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2012/08/06	ZAM000090786	10000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201210052T5,55	ABSA BANK LIMITED	Matured	2012/07/06		2012/10/05	ZAM000090919	1650000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201210052T5,60	INVESTEC BANK LIMITED	Matured	2012/07/06		2012/10/05	ZAM000090935	4240000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201507062S6,6000000	RAND MERCHANT BANK	Matured	2012/07/06		2015/07/06	ZAM000090802	30000000	6.6		SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	RANNCDX201307052T5,8500000	RAND MERCHANT BANK	Matured	2012/07/06		2013/07/05	ZAM000090943	0	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201301042T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2013/01/04	ZAM000090737	17000000	5.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201707053IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2017/07/05	ZAM000090794	5000000	8.63		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined					Category3
							ZAM000090794														2017/07/05			
							ZAM000090794		6.87											2012/07/06				
							ZAM000090794		6.35											2012/10/08	2012/10/08			
							ZAM000090794		6.394											2013/01/07	2013/01/07			
							ZAM000090794		6.4											2013/04/08	2013/04/08			
							ZAM000090794		6.417											2013/07/08	2013/07/08			
							ZAM000090794		6.417											2013/10/07	2013/10/07			
							ZAM000090794		6.5											2014/01/06	2014/01/06			
							ZAM000090794		7.008											2014/04/07	2014/04/07			
							ZAM000090794		7.1											2014/07/07	2014/07/07			
							ZAM000090794		7.35											2014/10/06	2014/10/06			
							ZAM000090794		7.4											2015/01/06	2015/01/06			
							ZAM000090794		7.383											2015/04/07	2015/04/07			
							ZAM000090794		7.433											2015/07/06	2015/07/06			
							ZAM000090794		7.583											2015/10/06	2015/10/06			
							ZAM000090794		7.908											2016/01/06	2016/01/06			
							ZAM000090794		8.508											2016/04/06	2016/04/06			
							ZAM000090794		8.633											2016/07/06	2016/07/06			
							ZAM000090794		8.633											2016/10/06	2016/10/06			
							ZAM000090794		8.633											2017/01/06	2017/01/06			
							ZAM000090794		8.633											2017/04/06	2017/04/06			
Floating Rate Notes	ABPFRNX201407093QJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2012/07/09		2014/07/09	ZAM000091081	200000000	6.395		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2012/10/09				Category3
							ZAM000091081		6.395											2012/07/09				
							ZAM000091081		5.875											2012/10/09				
							ZAM000091081		5.906											2013/01/09				
							ZAM000091081		5.925											2013/04/09				
							ZAM000091081		5.95											2013/07/09				
							ZAM000091081		5.942											2013/10/09				
							ZAM000091081		6.025											2014/01/09				
							ZAM000091081		6.533											2014/04/09				
Floating Rate Notes	ABPFRNX201307093QJ03XXXXPLB44,	ABSA BANK LIMITED	Matured	2012/07/09		2013/07/09	ZAM000091040	200000000	6.035		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-44-BPS		None	Quarterly Payment Cycle	2012/10/09				Category3
							ZAM000091040		6.035											2012/07/09				
							ZAM000091040		5.515											2012/10/09				
							ZAM000091040		5.546											2013/01/09				
							ZAM000091040		5.565											2013/04/09				
Linked Negotiable Certificates Of Deposit	SBSLNCD201307093IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/09		2013/07/09	ZAM000091073	195000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000091073														2013/07/09			
							ZAM000091073		6.02											2012/07/09				
							ZAM000091073		5.5											2012/10/09	2012/10/09			
							ZAM000091073		5.531											2013/01/09	2013/01/09			
							ZAM000091073		5.55											2013/04/09	2013/04/09			
Floating Rate Notes	ABPFRNX201308083IJ03XXXXPLB51,	ABSA BANK LIMITED	Matured	2012/07/09		2013/08/08	ZAM000091057	295000000	6.105		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined					Category3
							ZAM000091057														2012/08/08			
							ZAM000091057		6.105											2012/07/09				
							ZAM000091057		5.585											2012/08/08	2013/08/08			
							ZAM000091057													2012/11/08	2012/11/08			
							ZAM000091057		5.591											2013/02/08	2013/02/08			
							ZAM000091057		5.635											2013/05/08	2013/05/08			
Floating Rate Notes	RANFRNX201307093IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/07/09		2013/07/09	ZAM000091099	14000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000091099														2013/07/09			
							ZAM000091099		6.02											2012/07/09				
							ZAM000091099		5.5											2012/10/09	2012/10/09			
							ZAM000091099		5.531											2013/01/09	2013/01/09			
							ZAM000091099		5.55											2013/04/09	2013/04/09			
Negotiable Certificates Of Deposit	NBKNCDX201307092T5,85	NEDBANK CAPITAL	Matured	2012/07/09		2013/07/09	ZAM000091065	1000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201307092T5,90	INVESTEC BANK LIMITED	Matured	2012/07/09		2013/07/09	ZAM000091107	2000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201209257T5,575	ABSA BANK LIMITED	Matured	2012/07/09		2012/11/09	ZAM000090976	30000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201301092T5,7	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/09	ZAM000090968	250000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201301072T5,675	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/07	ZAM000090984	150000000	5.675		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201210081	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/10/08	ZAM000091024	100000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201207191	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/07/19	ZAM000090992	200000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201211061	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/11/06	ZAM000091008	200000000				None												Category1
Floating Rate Notes	RANFRNX201307093IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/07/09		2013/07/09	ZAM000091016	200000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000091016														2013/07/09			
							ZAM000091016		6.02											2012/07/09				
							ZAM000091016		5.5											2012/10/09	2012/10/09			
							ZAM000091016		5.531											2013/01/09	2013/01/09			
							ZAM000091016		5.55											2013/04/09	2013/04/09			
Linked Negotiable Certificates Of Deposit	NBKLNCD201301073IJ03XXXXPLP0,225	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/07	ZAM000091032	40000000	5.82		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000091032														2012/10/09			
							ZAM000091032		5.82											2012/07/09				
							ZAM000091032		5.3											2012/10/09	2013/01/07			
Negotiable Certificates Of Deposit	RANNCDX201307102T5,8000000	RAND MERCHANT BANK	Matured	2012/07/10		2013/07/10	ZAM000091248	300000000	5.8		TERM	None												Category2
Floating Rate Notes	ABPFRNX201607113QJ03XXXXPLP1,20	ABSA BANK LIMITED	Matured	2012/07/10		2016/07/11	ZAM000091149	25000000	8.46		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							ZAM000091149		6.795											2012/07/10				
							ZAM000091149		6.275											2012/10/10				
							ZAM000091149		6.294											2013/01/10				
							ZAM000091149		6.325											2013/04/10				
							ZAM000091149		6.35											2013/07/10				
							ZAM000091149		6.342											2013/10/10				
							ZAM000091149		6.425											2014/01/10				
							ZAM000091149		6.95											2014/04/10				
							ZAM000091149		7.025											2014/07/10				
							ZAM000091149		7.275											2014/10/10				
							ZAM000091149		7.325											2015/01/12				
							ZAM000091149		7.308											2015/04/10				
							ZAM000091149		7.358											2015/07/10				
							ZAM000091149		7.508											2015/10/12				
							ZAM000091149		7.85											2016/01/11				
							ZAM000091149		8.458											2016/04/11				
Floating Rate Notes	ABPFRNX201507103QJ03XXXXPLP0,965	ABSA BANK LIMITED	Matured	2012/07/10		2015/07/10	ZAM000091172	100000000	6.56		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.965-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							ZAM000091172		6.56											2012/07/10				
							ZAM000091172		6.04											2012/10/10				
							ZAM000091172		6.059											2013/01/10				
							ZAM000091172		6.09											2013/04/10				
							ZAM000091172		6.115											2013/07/10				
							ZAM000091172		6.107											2013/10/10				
							ZAM000091172		6.19											2014/01/10				
							ZAM000091172		6.715											2014/04/10				
							ZAM000091172		6.79											2014/07/10				
							ZAM000091172		7.04											2014/10/10				
							ZAM000091172		7.09											2015/01/12				
							ZAM000091172		7.073											2015/04/10				
Floating Rate Notes	ABPFRNX201507103QJ03XXXXPLP0,95	ABSA BANK LIMITED	Matured	2012/07/10		2015/07/10	ZAM000091131	28000000	6.545		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/10				Category3
							ZAM000091131		6.545											2012/07/10				
							ZAM000091131		6.025											2012/10/10				
							ZAM000091131		6.044											2013/01/10				
							ZAM000091131		6.075											2013/04/10				
							ZAM000091131		6.1											2013/07/10				
							ZAM000091131		6.092											2013/10/10				
							ZAM000091131		6.175											2014/01/10				
							ZAM000091131		6.7											2014/04/10				
							ZAM000091131		6.775											2014/07/10				
							ZAM000091131		7.025											2014/10/10				
							ZAM000091131		7.075											2015/01/12				
							ZAM000091131		7.058											2015/04/10				
Linked Negotiable Certificates Of Deposit	SBSLNCD201410103IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2014/10/10	ZAM000091222	150000000	6.495		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000091222														2014/10/10			
							ZAM000091222		6.495											2012/07/10				
							ZAM000091222		5.975											2012/10/10	2012/10/10			
							ZAM000091222		5.994											2013/01/10	2013/01/10			
							ZAM000091222		6.025											2013/04/10	2013/04/10			
							ZAM000091222		6.05											2013/07/10	2013/07/10			
							ZAM000091222		6.042											2013/10/10	2013/10/10			
							ZAM000091222		6.125											2014/01/10	2014/01/10			
							ZAM000091222		6.65											2014/04/10	2014/04/10			
							ZAM000091222		6.725											2014/07/10	2014/07/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD201607083IJ03XXXXPLP1,185	NEDBANK CAPITAL	Matured	2012/07/10		2016/07/08	ZAM000091123	25000000	8.44		ISDF	None		ZAR-JIBAR3	PLUS-1.185-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000091123														2014/07/10			
							ZAM000091123		6.78											2012/07/10				
							ZAM000091123		6.26											2012/10/10	2012/10/10			
							ZAM000091123		6.279											2013/01/10	2013/01/10			
							ZAM000091123		6.31											2013/04/10	2013/04/10			
							ZAM000091123		6.335											2013/07/10	2013/07/10			
							ZAM000091123		6.327											2013/10/10	2013/10/10			
							ZAM000091123		6.41											2014/01/10	2014/01/10			
							ZAM000091123		6.935											2014/04/10	2014/04/10			
							ZAM000091123		7.01											2014/07/10	2016/04/08			
							ZAM000091123		7.26											2014/10/10	2014/10/10			
							ZAM000091123		7.31											2015/01/09	2016/07/08			
							ZAM000091123		7.293											2015/04/10	2015/04/10			
							ZAM000091123		7.343											2015/07/10	2015/07/10			
							ZAM000091123		7.493											2015/10/09	2015/10/09			
							ZAM000091123		7.818											2016/01/08	2016/01/08			
							ZAM000091123		8.435											2016/04/08	2015/01/09			
Linked Negotiable Certificates Of Deposit	SBSLNCD201607113IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2016/07/11	ZAM000091180	25000000	8.46		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000091180														2016/07/11			

						ZAM000091180		6.795										2012/07/10			
						ZAM000091180		6.275										2012/10/10	2012/10/10		
						ZAM000091180		6.294										2013/01/10	2013/01/10		
						ZAM000091180		6.325										2013/04/10	2013/04/10		
						ZAM000091180		6.35										2013/07/10	2013/07/10		
						ZAM000091180		6.342										2013/10/10	2013/10/10		
						ZAM000091180		6.425										2014/01/10	2014/01/10		
						ZAM000091180		6.35										2014/04/10	2014/04/10		
						ZAM000091180		7.025										2014/07/10	2014/07/10		
						ZAM000091180		7.275										2014/10/10	2014/10/10		
						ZAM000091180		7.325										2015/01/12	2015/01/12		
						ZAM000091180		7.308										2015/04/10	2015/04/10		
						ZAM000091180		7.358										2015/07/10	2015/07/10		
						ZAM000091180		7.508										2015/10/12	2015/10/12		
						ZAM000091180		7.85										2016/01/11	2016/01/11		
						ZAM000091180		8.458										2016/04/11	2016/04/11		
Negotiable Certificates Of Deposit	SBSNCDX201211282T5,565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/11/28	ZAM000091156	150000000	5.565		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201212102T5,60	ABSA BANK LIMITED	Matured	2012/07/10		2012/12/10	ZAM000091255	100000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201212102T5,5500000	RAND MERCHANT BANK	Matured	2012/07/10		2012/12/10	ZAM000091263	0	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201212102T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/12/10	ZAM000091289	100000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201301082T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2013/01/08	ZAM000091206	1000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201210252T5,545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/10/25	ZAM000091164	100000000	5.545		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201210092T5,5	NEDBANK CAPITAL	Matured	2012/07/10		2012/10/09	ZAM000091230	5000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201308122T5,9150	ABSA BANK LIMITED	Matured	2012/07/10		2013/08/12	ZAM000091214	400000000	5.915		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201207261	ESKOM HOLDINGS SOC LTD	Matured	2012/07/10		2012/07/26	ZAM000091115	300000000				None									Category1
Negotiable Certificates Of Deposit	NBKNCDX201212102T5,6	NEDBANK CAPITAL	Matured	2012/07/10		2012/12/10	ZAM000091271	100000000	5.6		TERM	None									Category2
Floating Rate Notes	ABBFRNX201307103U03XXXXPLP0,81	AFRICAN BANK LTD (OLD)	Matured	2012/07/10		2013/07/10	ZAM000091198	250000000	6.405		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined			Category3
							ZAM000091198												2013/01/10		
							ZAM000091198		6.405										2012/07/10		
							ZAM000091198		5.885										2012/10/10	2012/10/10	
							ZAM000091198		5.904										2013/01/10	2013/07/10	
							ZAM000091198		5.935										2013/04/10	2013/04/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201307113IJ06XXXXPLP0,250	NEDBANK CAPITAL	Matured	2012/07/11		2013/07/11	ZAM000091586	200000000	5.97		ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000091586												2013/01/11		
							ZAM000091586		5.97										2012/07/11		
							ZAM000091586		5.575										2013/01/11	2013/07/11	
Floating Rate Notes	RANFRNX201707113U03XXXXPLP1,25	RAND MERCHANT BANK	Matured	2012/07/11		2017/07/11	ZAM000091602	14000000	8.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
							ZAM000091602												2017/07/11		
							ZAM000091602		6.835										2012/07/11		
							ZAM000091602		6.325										2012/10/11	2012/10/11	
							ZAM000091602		6.331										2013/01/11	2013/01/11	
							ZAM000091602		6.375										2013/04/11	2013/04/11	
							ZAM000091602		6.4										2013/07/11	2013/07/11	
							ZAM000091602		6.392										2013/10/11	2013/10/11	
							ZAM000091602		6.475										2014/01/13	2014/01/13	
							ZAM000091602		7										2014/04/11	2014/04/11	
							ZAM000091602		7.083										2014/07/11	2014/07/11	
							ZAM000091602		7.325										2014/10/13	2014/10/13	
							ZAM000091602		7.375										2015/01/12	2015/01/12	
							ZAM000091602		7.358										2015/04/13	2015/04/13	
							ZAM000091602		7.408										2015/07/13	2015/07/13	
							ZAM000091602		7.558										2015/10/12	2015/10/12	
							ZAM000091602		7.9										2016/01/11	2016/01/11	
							ZAM000091602		8.508										2016/04/11	2016/04/11	
							ZAM000091602		8.608										2016/07/11	2016/07/11	
							ZAM000091602		8.608										2016/10/11	2016/10/11	
							ZAM000091602		8.608										2017/01/11	2017/01/11	
							ZAM000091602		8.608										2017/04/11	2017/04/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201707113IJ03XXXXPLP1,250	NEDBANK CAPITAL	Matured	2012/07/11		2017/07/11	ZAM000091636	14000000	8.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000091636												2017/04/11		
							ZAM000091636		6.835										2012/07/11		
							ZAM000091636		6.325										2012/10/11	2012/10/11	
							ZAM000091636		6.331										2013/01/11	2015/04/13	
							ZAM000091636		6.375										2013/04/11	2013/04/11	
							ZAM000091636		6.4										2013/07/11	2013/07/11	
							ZAM000091636		6.392										2013/10/11	2013/10/11	
							ZAM000091636		6.475										2014/01/13	2014/01/13	
							ZAM000091636		7										2014/04/11	2014/04/11	
							ZAM000091636		7.083										2014/07/11	2014/07/11	
							ZAM000091636		7.325										2014/10/13	2017/07/11	
							ZAM000091636		7.375										2015/01/12	2015/01/12	
							ZAM000091636		7.358										2015/04/13	2013/01/11	
							ZAM000091636		7.408										2015/07/13	2015/07/13	
							ZAM000091636		7.558										2015/10/12	2016/01/11	
							ZAM000091636		7.9										2016/01/11	2015/10/12	
							ZAM000091636		8.508										2016/04/11	2014/10/13	
							ZAM000091636		8.608										2016/07/11	2016/07/11	
							ZAM000091636		8.608										2016/10/11	2016/10/11	
							ZAM000091636		8.608										2017/01/11	2017/01/11	
							ZAM000091636		8.608										2017/04/11	2016/04/11	
Floating Rate Notes	ABPFRNX201307113QJ03XXXXPLP0,45	ABSA BANK LIMITED	Matured	2012/07/11		2013/07/11	ZAM000091594	100000000	6.035		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/10/11		Category3
							ZAM000091594		6.035										2012/07/11		
							ZAM000091594		5.525										2012/10/11		
							ZAM000091594		5.531										2013/01/11		
							ZAM000091594		5.575										2013/04/11		
Floating Rate Notes	ABPFRNX201707113QJ03XXXXPLP1,275	ABSA BANK LIMITED	Matured	2012/07/11		2017/07/11	ZAM000091610	13000000	8.63		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2012/10/11		Category3
							ZAM000091610		6.86										2012/07/11		
							ZAM000091610		6.35										2012/10/11		
							ZAM000091610		6.356										2013/01/11		
							ZAM000091610		6.4										2013/04/11		
							ZAM000091610		6.425										2013/07/11		
							ZAM000091610		6.417										2013/10/11		
							ZAM000091610		6.5										2014/01/13		
							ZAM000091610		7.025										2014/04/11		
							ZAM000091610		7.108										2014/07/11		
							ZAM000091610		7.35										2014/10/13		
							ZAM000091610		7.4										2015/01/12		
							ZAM000091610		7.383										2015/04/13		
							ZAM000091610		7.433										2015/07/13		
							ZAM000091610		7.583										2015/10/12		
							ZAM000091610		7.925										2016/01/11		
							ZAM000091610		8.533										2016/04/11		
							ZAM000091610		8.633										2016/07/11		
							ZAM000091610		8.633										2016/10/11		
							ZAM000091610		8.633										2017/01/11		
							ZAM000091610		8.633										2017/04/11		
Floating Rate Notes	ABPFRNX201307113QJ03XXXXPLP0,95	ABSA BANK LIMITED	Matured	2012/07/11		2013/07/11	ZAM000091362	25000000	6.535		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/11		Category3
							ZAM000091362		6.535										2012/07/11		
							ZAM000091362		6.025										2012/10/11		
							ZAM000091362		6.031										2013/01/11		
							ZAM000091362		6.075										2013/04/11		
Treasury Bills	NATTBXX201307101	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/11		2013/07/10	ZAM000090687	7185000000				None									Category1
Negotiable Certificates Of Deposit	NBKNCDX201307112T5,825	NEDBANK CAPITAL	Matured	2012/07/11		2013/07/11	ZAM000091388	50000000	5.825		TERM	None									Category2
Debentures	SRBDEBX201208082T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/08/08	ZAM000091453	18000000	5.49		TERM	None									Category2
Debentures	SRBDEBX201208082T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/08/08	ZAM000091495	932000000	5.5		TERM	None									Category2
Floating Rate Notes	RANFRNX201307113U03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/07/11		2013/07/11	ZAM000091578	250000000	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000091578												2013/07/11		
							ZAM000091578		6.01										2012/07/11		
							ZAM000091578		5.5										2012/10/11	2012/10/11	
							ZAM000091578		5.506										2013/01/11	2013/01/11	
							ZAM000091578		5.55										2013/04/11	2013/04/11	
Debentures	SRBDEBX201207182T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/07/18	ZAM000091446	150000000	5.495		TERM	None									Category2
Debentures	SRBDEBX201209052T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/09/05	ZAM000091503	625000000	5.45		TERM	None									Category2
Debentures	SRBDEBX201207252T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/07/25	ZAM000091412	155000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201304112T5,70	ABSA BANK LIMITED	Matured	2012/07/11		2013/04/11	ZAM000091321	100200000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201307112T5,8250	ABSA BANK LIMITED	Matured	2012/07/11		2013/07/11	ZAM000091347	100200000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201307112T5,825	INVESTEC BANK LIMITED	Matured	2012/07/11		2013/07/11	ZAM000091370	50000000	5.825		TERM	None									Category2
Debentures	SRBDEBX201207182T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/07/18	ZAM000091420	62000000	5.49		TERM	None									Category2
Debentures	SRBDEBX201209052T5,475	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/09/05	ZAM000091529	625000000	5.475		TERM	None									Category2
Debentures	SRBDEBX201208082T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/08/08	ZAM000091461	200000000	5.495		TERM	None									Category2
Debentures	SRBDEBX201208082T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/08/08	ZAM000091438	100000000	5.48		TERM	None									Category2
Debentures	SRBDEBX201207182T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/07/18	ZAM000091479	1038000000	5.5		TERM	None									Category2
Debentures	SRBDEBX201209052T5,350	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/09/05	ZAM000091511	20000000	5.35		TERM	None									Category2
Floating Rate Notes	ABPFRNX201501123U03XXXXPLP0,88	ABSA BANK LIMITED	Matured	2012/07/11		2015/01/12	ZAM000091313	1000000000	6.465		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined			Category3
							ZAM000091313												2013/01/11		
							ZAM000091313		6.465										2012/07/11		
							ZAM000091313		5.955										2012/10/11	2014/07/11	
							ZAM000091313		5.961										2013/01/11	2013/07/11	
							ZAM000091313		6.005										2013/04/11	2014/10/13	
							ZAM000091313		6.03										2013/07/11	2013/04/11	
							ZAM000091313		6.022										2013/10/11	2013/10/11	
							ZAM000091313		6.105										2014/01/13	2014/01/13	
							ZAM000091313		6.63										2014/04/11	2015/01/12	
							ZAM000091313		6.713										2014/07/11	2012/10/11	
							ZAM000091313		6.955										2014/10/13	2014/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201307113U03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2012/07/11		2013/07/11	ZAM000091545	100000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM000091545												2013/07/11		
							ZAM000091545		6.06										2012/07/11		
							ZAM000091545		5.55										2012/10/11	2013/01/11	
							ZAM000091545		5.556										2013/01/11	2012/10/11	
							ZAM000091545		5.6										2013/04/11	2013/04/11	
Floating Rate Notes	ABPFRNX201407113U03XXXXPLP0,795	ABSA BANK LIMITED	Matured	2012/07/11		2014/07/11	ZAM000091297	1000000000	6.38		ISDF	None		ZAR-JIBAR3	PLUS-0.795-PRCT		None	Issuer Defined			Category3
							ZAM000091297												2013/01/11		
							ZAM000091297		6.38										2012/07/11		
							ZAM000091297		5.87										2012/10/11	2012/10/11	
							ZAM000091297		5.876										2013/01/11	2013/07/11	
							ZAM000091297		5.92										2013/04/11	2014/04/11	
							ZAM000091297		5.945										2013/07/11	2014/01/13	
							ZAM000091297		5.937										2013/10/11	2013/10/11	
							ZAM000091297		6.02										2014/01/13	2013/04/11	
							ZAM000091297		6.545										2014/04/11	2014/07/11	
Floating Rate Notes	ABPFRNX201501123U03XXXXPLP0,795	ABSA BANK LIMITED	Matured	2012/07/11		2015/01/12	ZAM000091305	0	6.38		ISDF	None		ZAR-JIBAR3	PLUS-0.795-PRCT		None	Issuer Defined			Category3
							ZAM000091305												2013/01/11		
							ZAM000091305		6.38										2012/07/11		
							ZAM000091305		5.87										2012/10/11	2014/07/11	
							ZAM000091305		5.876										2013/01/11	2013/07/11	
							ZAM000091305		5.92										2013/04/11	2014/10/13	
							ZAM000091305		5.945										2013/07/11	2014/01/13	
							ZAM000091305		5.937										2013/10/11	2013/10/11	
							ZAM000091305		6.02										2014/01/13	2013/04/11	
							ZAM000091305		6.545										2014/04/11	2015/01/12	
							ZAM000091305		6.628										2014/07/11	2012/10/11	
							ZAM000091305		6.87										2014/10/13	2014/04/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201307113IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2012/07/11		2013/07/11	ZAM000091560	100000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000091560												2013/01/11		
							ZAM000091560		6.06										2012/07/11		
							ZAM000091560		5.55										2012/10/11	2012/10/11	
							ZAM000091560		5.556										2013/01/11	2013/07/11	
							ZAM000091560		5.6										2013/04/11	2013/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201707113IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/11		2017/07/11	ZAM000091628	9000000	8.63		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined			Category3
							ZAM000091628												2017/07/11		
							ZAM000091628		6.86										2012/07/11		

						ZAM000091628		6.35										2012/10/11	2012/10/11	
						ZAM000091628		6.356										2013/01/11	2013/01/11	
						ZAM000091628		6.4										2013/04/11	2013/04/11	
						ZAM000091628		6.425										2013/07/11	2013/07/11	
						ZAM000091628		6.417										2013/10/11	2013/10/11	
						ZAM000091628		6.5										2014/01/13	2014/01/13	
						ZAM000091628		7.025										2014/04/11	2014/04/11	
						ZAM000091628		7.108										2014/07/11	2014/07/11	
						ZAM000091628		7.35										2014/10/13	2014/10/13	
						ZAM000091628		7.4										2015/01/12	2015/01/12	
						ZAM000091628		7.383										2015/04/13	2015/04/13	
						ZAM000091628		7.433										2015/07/13	2015/07/13	
						ZAM000091628		7.583										2015/10/12	2015/10/12	
						ZAM000091628		7.925										2016/01/11	2016/01/11	
						ZAM000091628		8.533										2016/04/11	2016/04/11	
						ZAM000091628		8.633										2016/07/11	2016/07/11	
						ZAM000091628		8.633										2016/10/11	2016/10/11	
						ZAM000091628		8.633										2017/01/11	2017/01/11	
						ZAM000091628		8.633										2017/04/11	2017/04/11	
Negotiable Certificates Of Deposit	ABPNCDX201307112T5,825	ABSA BANK LIMITED	Matured	2012/07/11		2013/07/11	ZAM000091396	1000000000	5.825		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX201211012T5,55	ABSA BANK LIMITED	Matured	2012/07/11		2012/10/11	ZAM000091404	125000000	5.55		TERM	None								Category2
Debentures	SRBDEBX201207252T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/07/25	ZAM000091487	300000000	5.495		TERM	None								Category2
Debentures	SRBDEBX201209052T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/09/05	ZAM000091537	775000000	5.5		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX201211262T5,59	NEDBANK CAPITAL	Matured	2012/07/12		2012/11/26	ZAM000091669	200000000	5.59		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX201301112T5,6250000	RAND MERCHANT BANK	Matured	2012/07/12		2013/01/11	ZAM000091693	500000000	5.625		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX201210112T5,5000000	RAND MERCHANT BANK	Matured	2012/07/12		2012/10/11	ZAM000091743	1000000	5.5		TERM	None								Category2
Floating Rate Notes	RANFRNX201307123IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/07/12		2013/07/12	ZAM000091750	20000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							ZAM000091750													2013/07/12	
							ZAM000091750		6										2012/07/12		
							ZAM000091750		5.5										2012/10/12	2012/10/12	
							ZAM000091750		5.506										2013/01/14	2013/01/14	
							ZAM000091750		5.55										2013/04/12	2013/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308123IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/12		2013/08/12	ZAM000091784	5000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
							ZAM000091784													2013/02/12	
							ZAM000091784		6.05										2012/07/12		
							ZAM000091784		5.55										2012/11/12	2013/08/12	
							ZAM000091784		5.556										2013/02/12	2013/05/13	
							ZAM000091784		5.6										2013/05/13	2012/11/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD201307123IJ03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/07/12		2013/07/12	ZAM000091719	10000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
							ZAM000091719													2012/10/12	
							ZAM000091719		6.025										2012/07/12		
							ZAM000091719		5.525										2012/10/12	2013/01/11	
							ZAM000091719		5.531										2013/01/11	2013/04/12	
							ZAM000091719		5.575										2013/04/12	2013/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201301103IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/12		2013/01/10	ZAM000091776	10000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
							ZAM000091776													2013/01/10	
							ZAM000091776		5.775										2012/07/12		
							ZAM000091776		5.275										2012/10/12	2012/10/12	
Negotiable Certificates Of Deposit	ABPNCDX201212122T5,62	ABSA BANK LIMITED	Matured	2012/07/12		2012/12/12	ZAM000091644	200000000	5.62		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX201301082T5,6700000	RAND MERCHANT BANK	Matured	2012/07/12		2013/01/08	ZAM000091677	200000000	5.67		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX201301142T5,66	NEDBANK CAPITAL	Matured	2012/07/12		2013/01/14	ZAM000091685	200000000	5.66		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX201301112T5,635	ABSA BANK LIMITED	Matured	2012/07/12		2013/01/11	ZAM000091651	200000000	5.635		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX201211292T5,60	ABSA BANK LIMITED	Matured	2012/07/12		2012/11/29	ZAM000091701	148000000	5.6		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX201307122T5,825	NEDBANK CAPITAL	Matured	2012/07/12		2013/07/12	ZAM000091735	1000000	5.825		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201301102T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/12		2013/01/10	ZAM000091768	1000000	5.6		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCDX201301082T5,66	INVESTEC BANK LIMITED	Matured	2012/07/12		2013/01/08	ZAM000091727	100000000	5.66		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201307123IJ03XXXXPLB50,	INVESTEC BANK LIMITED	Matured	2012/07/13		2013/07/12	ZAM000091974	554000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
							ZAM000091974													2012/10/12	
							ZAM000091974		6.075										2012/07/13		
							ZAM000091974		5.575										2012/10/12	2013/01/14	
							ZAM000091974		5.581										2013/01/14	2013/04/12	
							ZAM000091974		5.625										2013/04/12	2013/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201707133IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2017/07/13	ZAM000092022	22000000	8.63		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined			Category3
							ZAM000092022													2017/07/13	
							ZAM000092022		6.85										2012/07/13		
							ZAM000092022		6.35										2012/10/15	2012/10/15	
							ZAM000092022		6.356										2013/01/14	2013/01/14	
							ZAM000092022		6.4										2013/04/15	2013/04/15	
							ZAM000092022		6.425										2013/07/15	2013/07/15	
							ZAM000092022		6.417										2013/10/14	2013/10/14	
							ZAM000092022		6.5										2014/01/13	2014/01/13	
							ZAM000092022		7.025										2014/04/14	2014/04/14	
							ZAM000092022		7.108										2014/07/14	2014/07/14	
							ZAM000092022		7.35										2014/10/13	2014/10/13	
							ZAM000092022		7.4										2015/01/13	2015/01/13	
							ZAM000092022		7.383										2015/04/13	2015/04/13	
							ZAM000092022		7.433										2015/07/13	2015/07/13	
							ZAM000092022		7.583										2015/10/13	2015/10/13	
							ZAM000092022		7.933										2016/01/13	2016/01/13	
							ZAM000092022		8.542										2016/04/13	2016/04/13	
							ZAM000092022		8.625										2016/07/13	2016/07/13	
							ZAM000092022		8.633										2016/10/13	2016/10/13	
							ZAM000092022		8.633										2017/01/13	2017/01/13	
							ZAM000092022		8.625										2017/04/13	2017/04/13	
Floating Rate Notes	ABPFRNX201707133GJ03XXXXPLP1,275	ABSA BANK LIMITED	Matured	2012/07/13		2017/07/13	ZAM000092030	22000000	8.63		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.275-PRCT		None		Quarterly Payment Cycle	2012/10/15		Category3
							ZAM000092030		6.85										2012/07/13		
							ZAM000092030		6.35										2012/10/15		
							ZAM000092030		6.356										2013/01/15		
							ZAM000092030		6.4										2013/04/15		
							ZAM000092030		6.425										2013/07/15		
							ZAM000092030		6.417										2013/10/15		
							ZAM000092030		6.5										2014/01/15		
							ZAM000092030		7.025										2014/04/15		
							ZAM000092030		7.108										2014/07/15		
							ZAM000092030		7.35										2014/10/15		
							ZAM000092030		7.4										2015/01/15		
							ZAM000092030		7.383										2015/04/15		
							ZAM000092030		7.433										2015/07/15		
							ZAM000092030		7.583										2015/10/15		
							ZAM000092030		7.933										2016/01/15		
							ZAM000092030		8.542										2016/04/15		
							ZAM000092030		8.625										2016/07/15		
							ZAM000092030		8.633										2016/10/15		
							ZAM000092030		8.633										2017/01/15		
							ZAM000092030		8.625										2017/04/15		
Negotiable Certificates Of Deposit	SBSNCDX201307122T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/07/12	ZAM000091891	5000000	5.825		TERM	None								Category2
Floating Rate Notes	RANFRNX201307123MJ01XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/12	ZAM000091842	20000000	5.931		MNTH	None	12	ZAR-JIBAR1	PLUS-0.45-PRCT		None		Monthly Payment Cycle	2012/08/13		Category3
							ZAM000091842		5.931										2012/07/13		
							ZAM000091842		5.4										2012/08/13		
							ZAM000091842		5.394										2012/09/13		
							ZAM000091842		5.381										2012/10/15		
							ZAM000091842		5.469										2012/12/13		
							ZAM000091842		5.444										2013/01/14		
							ZAM000091842		5.431										2013/02/13		
							ZAM000091842		5.475										2013/03/13		
							ZAM000091842		5.475										2013/04/15		
							ZAM000091842		5.475										2013/05/13		
							ZAM000091842		5.492										2013/06/13		
Floating Rate Notes	RANFRNX201307153IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/15	ZAM000091990	111000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							ZAM000091990													2013/07/15	
							ZAM000091990		6										2012/07/13		
							ZAM000091990		5.5										2012/10/15	2012/10/15	
							ZAM000091990		5.506										2013/01/15	2013/01/15	
							ZAM000091990		5.55										2013/04/15	2013/04/15	
Floating Rate Notes	RANFRNX201707133IJ03XXXXPLP1,25	RAND MERCHANT BANK	Matured	2012/07/13		2017/07/13	ZAM000092014	4000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined			Category3
							ZAM000092014													2017/07/13	
							ZAM000092014		6.825										2012/07/13		
							ZAM000092014		6.325										2012/10/15	2012/10/15	
							ZAM000092014		6.331										2013/01/14	2013/01/14	
							ZAM000092014		6.375										2013/04/15	2013/04/15	
							ZAM000092014		6.4										2013/07/15	2013/07/15	
							ZAM000092014		6.392										2013/10/14	2013/10/14	
							ZAM000092014		6.475										2014/01/13	2014/01/13	
							ZAM000092014		7										2014/04/14	2014/04/14	
							ZAM000092014		7.083										2014/07/14	2014/07/14	
							ZAM000092014		7.325										2014/10/13	2014/10/13	
							ZAM000092014		7.375										2015/01/13	2015/01/13	
							ZAM000092014		7.358										2015/04/13	2015/04/13	
							ZAM000092014		7.408										2015/07/13	2015/07/13	
							ZAM000092014		7.558										2015/10/13	2015/10/13	
							ZAM000092014		7.908										2016/01/13	2016/01/13	
							ZAM000092014		8.517										2016/04/13	2016/04/13	
							ZAM000092014		8.6										2016/07/13	2016/07/13	
							ZAM000092014		8.608										2016/10/13	2016/10/13	
							ZAM000092014		8.608										2017/01/13	2017/01/13	
							ZAM000092014		8.6										2017/04/13	2017/04/13	
Negotiable Certificates Of Deposit	RANNCDX201307122T5,8250000	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/12	ZAM000091800	1000000000	5.825		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX201301302T5,67	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/30	ZAM000091958	143000000	5.67		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX201301142T5,65	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/14	ZAM000091834	300000000	5.65		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201307123IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/07/12	ZAM000091941	323000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							ZAM000091941													2013/07/12	
							ZAM000091941		6										2012/07/13		
							ZAM000091941		5.5										2012/10/15	2012/10/15	
							ZAM000091941		5.506										2013/01/14	2013/01/14	
							ZAM000091941		5.55										2013/04/15	2013/04/15	
Negotiable Certificates Of Deposit	ABPNCDX201211122T5,575	ABSA BANK LIMITED	Matured	2012/07/13		2012/11/12	ZAM000091818	300000000	5.575		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201301112T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/01/11	ZAM000091909	3000000	5.625		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX201301142T5,63	ABSA BANK LIMITED	Matured	2012/07/13		2013/01/14	ZAM000091917	31385225	5.63		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX201210152T5,55	ABSA BANK LIMITED	Matured	2012/07/13		2012/10/15	ZAM000091875	220000000	5.55		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCDX201303282T5,80	INVESTEC BANK LIMITED	Matured	2012/07/13		2013/03/28	ZAM000091982	150000000	5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201210122T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2012/10/12	ZAM000091933	3000000	5.5		TERM	None								Category2
Floating Rate Notes	ABPFRNX201607133QJ03XXXXPLP1,20	ABSA BANK LIMITED	Matured	2012/07/13		2016/07/13	ZAM000091859	50000000	8.47		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle	2012/10/15		Category3
							ZAM000091859		6.775										2012/07/13		
							ZAM000091859		6.275										2012/10/15		
							ZAM000091859		6.281										2013/01/15		
							ZAM000091859		6.325										2013/04/15		
							ZAM000091859		6.35										2013/07/15		
							ZAM000091859		6.342										2013/10/15		
							ZAM000091859		6.425										2014/01/15		
							ZAM000091859		6.95										2014/04/15		
							ZAM000091859		7.033										2014/07/15		
							ZAM000091859		7.275										2014/10/15		
							ZAM000091859		7.325										2015/01/15		
							ZAM000091859		7.308										2015/04/15		
							ZAM000091859		7.358										2015/07/15		
							ZAM000091859		7.508										2015/10/15		
							ZAM000091859		7.858										2016/01/15		
							ZAM000091859		8.467										2016/04/15		
Negotiable Certificates Of Deposit	NBKNCDX201301152T5,635	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/15	ZAM000091826	150000000	5.635		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201407113IJ03XXXXPLP0,776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2014/07/11	ZAM000091867	110000000	6.351		ISDF	None		ZAR-JIBAR3	PLUS-0.776-PRCT		None		Issuer Defined			Category3
							ZAM000091867													2014/07/11	
							ZAM000091867		6.351										2012/07/13		

						ZAM000091867		5.851											2012/10/15	2012/10/15		
						ZAM000091867		5.857											2013/01/14	2013/01/14		
						ZAM000091867		5.901											2013/04/15	2013/04/15		
						ZAM000091867		5.926											2013/07/15	2013/07/15		
						ZAM000091867		5.918											2013/10/14	2013/10/14		
						ZAM000091867		6.001											2014/01/13	2014/01/13		
						ZAM000091867		6.526											2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308133IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/08/13	ZAM000091925	500000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000091925													2013/05/13		
							ZAM000091925		6.05											2012/07/13			
							ZAM000091925		5.55											2012/11/13			
							ZAM000091925		5.556											2013/02/13	2013/02/13		
							ZAM000091925		5.6											2013/05/13	2013/08/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201301113IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/01/11	ZAM000092006	35000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000092006													2013/01/11		
							ZAM000092006		5.775											2012/07/13			
							ZAM000092006		5.275											2012/10/15	2012/10/15		
Negotiable Certificates Of Deposit	ABPNCDX201211132T5,59	ABSA BANK LIMITED	Matured	2012/07/13		2012/11/13	ZAM000091792	300000000	5.59		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201301112T5,6250000	RAND MERCHANT BANK	Matured	2012/07/13		2013/01/11	ZAM000091883	150000000	5.625		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201707133IJ03XXXXPLP1,275	NEDBANK CAPITAL	Matured	2012/07/13		2017/07/13	ZAM000092048	23000000	8.63		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000092048													2017/04/13		
							ZAM000092048		6.85											2012/07/13			
							ZAM000092048		6.35											2012/10/15	2012/10/15		
							ZAM000092048		6.356											2013/01/14	2013/01/14		
							ZAM000092048		6.4											2013/04/15	2013/04/15		
							ZAM000092048		6.425											2013/07/15	2013/07/15		
							ZAM000092048		6.417											2013/10/15	2013/10/15		
							ZAM000092048		6.5											2014/01/15	2014/01/15		
							ZAM000092048		7.025											2014/04/15	2014/04/15		
							ZAM000092048		7.108											2014/07/15	2014/07/15		
							ZAM000092048		7.35											2014/10/15	2014/10/15		
							ZAM000092048		7.4											2015/01/15	2015/01/15		
							ZAM000092048		7.383											2015/04/15	2015/04/15		
							ZAM000092048		7.433											2015/07/15	2015/07/15		
							ZAM000092048		7.583											2015/10/15	2015/10/15		
							ZAM000092048		7.933											2016/01/15	2016/01/15		
							ZAM000092048		8.542											2016/04/15	2016/04/15		
							ZAM000092048		8.625											2016/07/15	2016/07/15		
							ZAM000092048		8.633											2016/10/14	2016/10/14		
							ZAM000092048		8.633											2017/01/13	2017/01/13		
							ZAM000092048		8.625											2017/04/13	2017/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308163IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/08/16	ZAM000092204	0	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000092204													2012/11/16		
							ZAM000092204		6.075											2012/07/16			
							ZAM000092204		5.575											2012/08/16	2013/08/16		
							ZAM000092204													2012/11/16	2012/08/16		
							ZAM000092204		5.583											2013/02/18	2013/05/16		
							ZAM000092204		5.625											2013/05/16	2013/02/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308163IJ03XXXXPLP0,50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/08/16	ZAM000092212	450300000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000092212													2012/11/16		
							ZAM000092212		6.075											2012/07/16			
							ZAM000092212		5.575											2012/08/16	2013/08/16		
							ZAM000092212													2012/11/16	2012/08/16		
							ZAM000092212		5.583											2013/02/18	2013/05/16		
							ZAM000092212		5.625											2013/05/16	2013/02/18		
Negotiable Certificates Of Deposit	SBSNCDX201301142T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/01/14	ZAM000092121	300000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201301142T5,725	INVESTEC BANK LIMITED	Matured	2012/07/16		2013/01/14	ZAM000092196	0	5.725		TERM	None										Category2
Floating Rate Notes	ABPFRNX201607183GJ03XXXXPLP1,20	ABSA BANK LIMITED	Matured	2012/07/16		2016/07/18	ZAM000092105	60000000	8.47		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/16			Category3
							ZAM000092105		6.775											2012/07/16			
							ZAM000092105		6.275											2012/10/16			
							ZAM000092105		6.281											2013/01/16			
							ZAM000092105		6.325											2013/04/16			
							ZAM000092105		6.35											2013/07/16			
							ZAM000092105		6.342											2013/10/16			
							ZAM000092105		6.425											2014/01/16			
							ZAM000092105		6.967											2014/04/16			
							ZAM000092105		7.033											2014/07/16			
							ZAM000092105		7.275											2014/10/16			
							ZAM000092105		7.325											2015/01/16			
							ZAM000092105		7.308											2015/04/16			
							ZAM000092105		7.358											2015/07/16			
							ZAM000092105		7.508											2015/10/16			
							ZAM000092105		7.858											2016/01/18			
							ZAM000092105		8.467											2016/04/18			
Negotiable Certificates Of Deposit	ABPNCDX201211162T5,575	ABSA BANK LIMITED	Matured	2012/07/16		2012/11/16	ZAM000092055	200000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201210162T5,55	ABSA BANK LIMITED	Matured	2012/07/16		2012/10/16	ZAM000092147	7050000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201301092T5,6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/09	ZAM000092097	200000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201301162T5,6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/16	ZAM000092113	300000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201210162T5,55	INVESTEC BANK LIMITED	Matured	2012/07/16		2012/10/16	ZAM000092170	2000000	5.55		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301111	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16		2013/01/11	ZAM000092063	300000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301101	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16		2013/01/10	ZAM000092162	200000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201307163IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/07/16	ZAM000092188	200000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000092188													2013/07/16		
							ZAM000092188		6.025											2012/07/16			
							ZAM000092188		5.525											2012/10/16	2012/10/16		
							ZAM000092188		5.531											2013/01/16	2013/01/16		
							ZAM000092188		5.575											2013/04/16	2013/04/16		
Negotiable Certificates Of Deposit	RANNCDX201301092T5,6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/09	ZAM000092071	0	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201301142T5,6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/14	ZAM000092089	200000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201301152T5,6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/15	ZAM000092139	376000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201307162T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/07/16	ZAM000092154	200000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201210162T5,55	INVESTEC BANK LIMITED	Matured	2012/07/16		2012/10/16	ZAM000092220	0	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201308163IJ03XXXXPLP0,500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/08/16	ZAM000092337	50000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000092337													2012/11/16		
							ZAM000092337		6.075											2012/07/17			
							ZAM000092337		5.575											2012/11/16	2013/05/17		
							ZAM000092337		5.583											2013/02/18	2013/02/18		
							ZAM000092337		5.629											2013/05/17	2013/08/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD201607153IJ03XXXXPLP1,200	NEDBANK CAPITAL	Matured	2012/07/17		2016/07/15	ZAM000092394	205000000	8.47		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000092394													2014/10/17		
							ZAM000092394		6.775											2012/07/17			
							ZAM000092394		6.275											2012/10/17	2016/01/15		
							ZAM000092394		6.281											2013/01/17	2013/01/17		
							ZAM000092394		6.325											2013/04/17	2013/04/17		
							ZAM000092394		6.35											2013/07/17	2013/07/17		
							ZAM000092394		6.342											2013/10/17	2013/10/17		
							ZAM000092394		6.425											2014/01/17	2014/01/17		
							ZAM000092394		6.975											2014/04/17	2014/04/17		
							ZAM000092394		7.033											2014/07/17	2016/04/15		
							ZAM000092394		7.275											2014/10/17	2015/10/16		
							ZAM000092394		7.325											2015/01/16	2015/01/16		
							ZAM000092394		7.308											2015/04/17	2015/04/17		
							ZAM000092394		7.358											2015/07/17	2015/07/17		
							ZAM000092394		7.508											2015/10/16	2012/10/17		
							ZAM000092394		7.858											2016/01/15	2014/07/17		
							ZAM000092394		8.467											2016/04/15	2016/07/15		
Negotiable Certificates Of Deposit	NBKNCDX201301042T5,625	NEDBANK CAPITAL	Matured	2012/07/17		2013/01/04	ZAM000092246	300000000	5.625		TERM	None										Category2
Floating Rate Notes	RANFRNX201307173IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/07/17		2013/07/17	ZAM000092279	500000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000092279													2013/07/17		
							ZAM000092279		6											2012/07/17			
							ZAM000092279		5.5											2012/10/17	2012/10/17		
							ZAM000092279		5.506											2013/01/17	2013/01/17		
							ZAM000092279		5.55											2013/04/17	2013/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201407173IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2014/07/17	ZAM000092295	180000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000092295													2014/07/17		
							ZAM000092295		6.375											2012/07/17			
							ZAM000092295		5.875											2012/10/17	2012/10/17		
							ZAM000092295		5.881											2013/01/17	2013/01/17		
							ZAM000092295		5.925											2013/04/17	2013/04/17		
							ZAM000092295		5.99											2013/07/17	2013/07/17		
							ZAM000092295		5.942											2013/10/17	2013/10/17		
							ZAM000092295		6.025											2014/01/17	2014/01/17		
							ZAM000092295		6.575											2014/04/17	2014/04/17		
Floating Rate Notes	RANFRNX201307173IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/07/17		2013/07/17	ZAM000092378	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000092378													2013/07/17		
							ZAM000092378		6											2012/07/17			
							ZAM000092378		5.5											2012/10/17	2012/10/17		
							ZAM000092378		5.506											2013/01/17	2013/01/17		
							ZAM000092378		5.55											2013/04/17	2013/04/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401173IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2012/07/17		2014/01/17	ZAM000092386	14000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000092386													2013/10/17		
							ZAM000092386		6.1											2012/07/17			
							ZAM000092386		5.6											2012/10/17	2013/01/17		
							ZAM000092386		5.606											2013/01/17	2013/07/17		
							ZAM000092386		5.65											2013/04/17	2014/01/17		
							ZAM000092386		5.675											2013/07/17	2013/04/17		
							ZAM000092386		5.667											2013/10/17	2012/10/17		
Negotiable Certificates Of Deposit	SBSNCDX201210172T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2012/10/17	ZAM000092303	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201301112T5,6250000	RAND MERCHANT BANK	Matured	2012/07/17		2013/01/11	ZAM000092253	200000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201301152T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/01/15	ZAM000092261	401000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201212182T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2012/12/18	ZAM000092352	200000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201307173IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/07/17	ZAM000092287	360000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000092287													2013/07/17		
							ZAM000092287		6.025											2012/07/17			
							ZAM000092287		5.525											2012/10/17	2012/10/17		
							ZAM000092287		5.531											2013/01/17	2013/01/17		
							ZAM000092287		5.575											2013/04/17	2013/04/17		
Negotiable Certificates Of Deposit	SBSNCDX201307172T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/07/17	ZAM000092428	80000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201212182T5,60	ABSA BANK LIMITED	Matured	2012/07/17		2012/12/18	ZAM000092238	300000000	5.6		TERM	None										Category2
Floating Rate Notes	RANFRNX201507173IJ03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/07/17		2015/07/17	ZAM000092345	32000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000092345													2015/07/17		
							ZAM000092345		6.5											2012/07/17			
							ZAM000092345		6											2012/10/17	2012/10/17		
							ZAM000092345		6.006											2013/01/17	2013/01/17		
							ZAM000092345		6.05											2013/04/17	2013/04/17		
							ZAM000092345		6.075											2013/07/17	2013/07/17		
							ZAM000092345		6.067											2013/10/17	2013/10/17		
							ZAM000092345		6.15											2014/01/17	2014/01/17		
							ZAM000092345		6.7											2014/04/17	2014/04/17		
							ZAM000092345		6.758											2014/07/17	2014/07/17		
							ZAM000092345		7											2014/10/17	2014/10/17		
							ZAM000092345		7.042											2015/01/19	2015/01/19		
							ZAM000092345		7.033											2015/04/17	2015/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308163IJ03XXXXPLP0,35101	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/08/16	ZAM000092444	0	5.92601		ISDF	None		ZAR-JIBAR3	PLUS-0.35101-PRCT		None	Issuer Defined				Category3
							ZAM000092444													2013/08/16		
							ZAM000092444		5.92601											2012/07/17			
							ZAM000092444		5.42601											2012/08/16	2012/08/16		
							ZAM000092444													2012/11/16	2012/11/16		
							ZAM000092444		5.43401											2013/02/18	2013/02/18		
							ZAM000092444		5.47601											2013/05/16	2013/05/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD201307173IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/07/17		2013/07/17	ZAM000092329	5000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000092329													2012/10/17		

						ZAM000092329		6										2012/07/17			
						ZAM000092329		5.5										2012/10/17	2013/01/17		
						ZAM000092329		5.506										2013/01/17	2013/07/17		
						ZAM000092329		5.55										2013/04/17	2013/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401173IJ03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2014/01/17	ZAM000092402	23000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			Category3
							ZAM000092402												2014/01/17		
							ZAM000092402		6.15									2012/07/17			
							ZAM000092402		5.65									2012/10/17	2012/10/17		
							ZAM000092402		5.656									2013/01/17	2013/01/17		
							ZAM000092402		5.7									2013/04/17	2013/04/17		
							ZAM000092402		5.725									2013/07/17	2013/07/17		
							ZAM000092402		5.717									2013/10/17	2013/10/17		
Negotiable Certificates Of Deposit	SBSNCDX201304172T5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/04/17	ZAM000092360	200000000	5.7		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507173IJ03XXXXPLP0,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2015/07/17	ZAM000092311	100000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined			Category3
							ZAM000092311												2015/07/17		
							ZAM000092311		6.55									2012/07/17			
							ZAM000092311		6.05									2012/10/17	2012/10/17		
							ZAM000092311		6.056									2013/01/17	2013/01/17		
							ZAM000092311		6.1									2013/04/17	2013/04/17		
							ZAM000092311		6.125									2013/07/17	2013/07/17		
							ZAM000092311		6.117									2013/10/17	2013/10/17		
							ZAM000092311		6.2									2014/01/17	2014/01/17		
							ZAM000092311		6.75									2014/04/17	2014/04/17		
							ZAM000092311		6.808									2014/07/17	2014/07/17		
							ZAM000092311		7.05									2014/10/17	2014/10/17		
							ZAM000092311		7.092									2015/01/19	2015/01/19		
							ZAM000092311		7.083									2015/04/17	2015/04/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD201401153IJ03XXXXPLB65,	INVESTEC BANK LIMITED	Matured	2012/07/17		2014/01/15	ZAM000092410	23000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM000092410												2013/01/17		
							ZAM000092410		6.225									2012/07/17			
							ZAM000092410		5.725									2012/10/17	2014/01/15		
							ZAM000092410		5.731									2013/01/17	2012/10/17		
							ZAM000092410		5.775									2013/04/17	2013/04/17		
							ZAM000092410		5.8									2013/07/17	2013/07/17		
							ZAM000092410		5.792									2013/10/17	2013/10/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD201707173IJ03XXXXPLP1,250	NEDBANK CAPITAL	Matured	2012/07/18		2017/07/17	ZAM000092774	12000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000092774												2014/10/17		
							ZAM000092774		6.825									2012/07/18			
							ZAM000092774		6.325									2012/10/17	2015/01/19		
							ZAM000092774		6.331									2013/01/17	2014/04/17		
							ZAM000092774		6.375									2013/04/17	2014/01/17		
							ZAM000092774		6.4									2013/07/17	2016/10/17		
							ZAM000092774		6.392									2013/10/17	2013/10/17		
							ZAM000092774		6.475									2014/01/17	2017/07/17		
							ZAM000092774		7.025									2014/04/17	2013/07/17		
							ZAM000092774		7.083									2014/07/17	2016/04/18		
							ZAM000092774		7.325									2014/10/17	2017/04/18		
							ZAM000092774		7.367									2015/01/19	2015/07/17		
							ZAM000092774		7.358									2015/04/17	2017/01/17		
							ZAM000092774		7.408									2015/07/17	2014/07/17		
							ZAM000092774		7.558									2015/10/19	2015/10/19		
							ZAM000092774		7.908									2016/01/18	2016/07/18		
							ZAM000092774		8.517									2016/04/18	2016/01/18		
							ZAM000092774		8.6									2016/07/18	2015/04/17		
							ZAM000092774		8.608									2016/10/17	2013/01/17		
							ZAM000092774		8.608									2017/01/17	2017/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201307183IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/18		2013/07/18	ZAM000092477	590000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000092477												2013/07/18		
							ZAM000092477		6.025									2012/07/18			
							ZAM000092477		5.525									2012/10/18	2012/10/18		
							ZAM000092477		5.531									2013/01/18	2013/01/18		
							ZAM000092477		5.575									2013/04/18	2013/04/18		
Negotiable Certificates Of Deposit	SBSNCDX201301162T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/18		2013/01/16	ZAM000092527	2000000	5.625		TERM	None									Category2
Debentures	SRBDEBX201207252T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18		2012/07/25	ZAM000092592	1650000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201210172T5,55	INVESTEC BANK LIMITED	Matured	2012/07/18		2012/10/17	ZAM000092816	5000000	5.55		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201307181	ESKOM HOLDINGS SOC LTD	Matured	2012/07/18		2013/07/18	ZAM000092576	100000000				None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201401163IJ03XXXXPLB65,	INVESTEC BANK LIMITED	Matured	2012/07/18		2014/01/16	ZAM000092782	134000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM000092782												2013/07/18		
							ZAM000092782		6.225									2012/07/18			
							ZAM000092782		5.725									2012/10/18	2012/10/18		
							ZAM000092782		5.731									2013/01/18	2013/01/18		
							ZAM000092782		5.775									2013/04/19	2014/01/16		
							ZAM000092782		5.8									2013/07/18	2013/04/19		
							ZAM000092782		5.792									2013/10/18	2013/10/18		
Negotiable Certificates Of Deposit	ABPNCDX201210152T5,55	ABSA BANK LIMITED	Matured	2012/07/18		2012/10/15	ZAM000092493	100000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201210182T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/18		2012/10/18	ZAM000092519	10000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201301142T5,65	ABSA BANK LIMITED	Matured	2012/07/18		2013/01/14	ZAM000092543	220000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201304182T5,75	NEDBANK CAPITAL	Matured	2012/07/18		2013/04/18	ZAM000092584	244000000	5.75		TERM	None									Category2
Floating Rate Notes	RANFRNX201707173IJ03XXXXPLP1,25	RAND MERCHANT BANK	Matured	2012/07/18		2017/07/17	ZAM000092741	12000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
							ZAM000092741												2017/07/17		
							ZAM000092741		6.825									2012/07/18			
							ZAM000092741		6.325									2012/10/17	2012/10/17		
							ZAM000092741		6.331									2013/01/17	2013/01/17		
							ZAM000092741		6.375									2013/04/17	2013/04/17		
							ZAM000092741		6.4									2013/07/17	2013/07/17		
							ZAM000092741		6.392									2013/10/17	2013/10/17		
							ZAM000092741		6.475									2014/01/17	2014/01/17		
							ZAM000092741		7.025									2014/04/17	2014/04/17		
							ZAM000092741		7.083									2014/07/17	2014/07/17		
							ZAM000092741		7.325									2014/10/17	2014/10/17		
							ZAM000092741		7.367									2015/01/19	2015/01/19		
							ZAM000092741		7.358									2015/04/17	2015/04/17		
							ZAM000092741		7.408									2015/07/17	2015/07/17		
							ZAM000092741		7.558									2015/10/19	2015/10/19		
							ZAM000092741		7.908									2016/01/18	2016/01/18		
							ZAM000092741		8.517									2016/04/18	2016/04/18		
							ZAM000092741		8.6									2016/07/18	2016/07/18		
							ZAM000092741		8.608									2016/10/17	2016/10/17		
							ZAM000092741		8.608									2017/01/17	2017/01/17		
							ZAM000092741		8.6									2017/04/18	2017/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308163IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/18		2013/08/16	ZAM000092469	298000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000092469												2013/08/16		
							ZAM000092469		6.075									2012/07/18			
							ZAM000092469		5.575									2012/08/16	2012/08/16		
							ZAM000092469											2012/11/16	2012/11/16		
							ZAM000092469		5.583									2013/02/18	2013/02/18		
							ZAM000092469		5.625									2013/05/16	2013/05/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308163IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/18		2013/08/16	ZAM000092758	3000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000092758												2012/11/16		
							ZAM000092758		6.075									2012/07/18			
							ZAM000092758		5.575									2012/11/16	2013/08/16		
							ZAM000092758		5.583									2013/02/18	2013/05/16		
							ZAM000092758		5.625									2013/05/16	2013/02/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201307183IJ03XXXXPLB50,	INVESTEC BANK LIMITED	Matured	2012/07/18		2013/07/18	ZAM000092766	60000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAM000092766												2013/07/18		
							ZAM000092766		6.075									2012/07/18			
							ZAM000092766		5.575									2012/10/18	2012/10/18		
							ZAM000092766		5.581									2013/01/18	2013/01/18		
							ZAM000092766		5.625									2013/04/19	2013/04/19		
Negotiable Certificates Of Deposit	ABPNCDX201507202I6,40	ABSA BANK LIMITED	Matured	2012/07/18		2015/07/20	ZAM000092436	140000000	6.4		ISDF	None									Category2
							ZAM000092436												2014/07/18		
							ZAM000092436												2013/07/18		
							ZAM000092436												2013/01/18		
							ZAM000092436												2015/01/19		
							ZAM000092436												2014/01/20		
							ZAM000092436												2015/07/20		
Debentures	SRBDEBX201207252T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18		2012/07/25	ZAM000092618	142000000	5.49		TERM	None									Category2
Debentures	SRBDEBX201209122T5,350	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18		2012/09/12	ZAM000092667	34000000	5.35		TERM	None									Category2
Debentures	SRBDEBX201209122T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18		2012/09/12	ZAM000092691	2000000000	5.45		TERM	None									Category2
Debentures	SRBDEBX201209122T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18		2012/09/12	ZAM000092709	150000000	5.48		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201303182T5,72	INVESTEC BANK LIMITED	Matured	2012/07/18		2013/03/18	ZAM000092808	20000000	5.72		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	TKKCPBX201307171	TELKOM SA LIMITED	Matured	2012/07/18		2013/07/17	ZAM000092717	100000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201307181	ESKOM HOLDINGS SOC LTD	Matured	2012/07/18		2013/07/18	ZAM000092568	50000000				None									Category1
Treasury Bills	NATTBXX201307171	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/18		2013/07/17	ZAM000091966	7210000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX201208202T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/18		2012/08/20	ZAM000092485	40000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201307182T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/18		2013/07/18	ZAM000092535	3000000	5.825		TERM	None									Category2
Debentures	SRBDEBX201208012T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18		2012/08/01	ZAM000092659	200000000	5.495		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201212182T5,60	ABSA BANK LIMITED	Matured	2012/07/18		2012/12/18	ZAM000092451	100000000	5.6		TERM	None									Category2
Debentures	SRBDEBX201208012T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18		2012/08/01	ZAM000092642	100000000	5.5		TERM	None									Category2
Debentures	SRBDEBX201208152T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18		2012/08/15	ZAM000092683	2168000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201304182T5,78	INVESTEC BANK LIMITED	Matured	2012/07/18		2013/04/16	ZAM000092790	5000000	5.78		TERM	None									Category2
Debentures	SRBDEBX201208152T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18		2012/08/15	ZAM000092634	51000000	5.495		TERM	None									Category2
Debentures	SRBDEBX201209122T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18		2012/09/12	ZAM000092725	656000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201210182T5,55	ABSA BANK LIMITED	Matured	2012/07/18		2012/10/18	ZAM000092733	50000000	5.55		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301141	ESKOM HOLDINGS SOC LTD	Matured	2012/07/18		2013/01/14	ZAM000092550	200000000				None									Category1
Debentures	SRBDEBX201207252T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18		2012/07/25	ZAM000092600	140000000	5.48		TERM	None									Category2
Debentures	SRBDEBX201208152T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18		2012/08/15	ZAM000092675	81000000	5.48		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201305023T5,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/18		2013/05/03	ZAM000092824	200000000	5.72		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201301182T5,625	NEDBANK CAPITAL	Matured	2012/07/18		2013/01/18	ZAM000092501	4000000	5.625		TERM	None									Category2
Debentures	SRBDEBX201208012T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18		2012/08/01	ZAM000092626	28000000	5.49		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201307193IJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/07/19	ZAM000093079	7000000	6.055		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
							ZAM000093079												2012/10/19		
							ZAM000093079		6.055									2012/07/19			
							ZAM000093079		5.555									2012/10/19	2013/04/19		
							ZAM000093079		5.561									2013/01/18	2013/07/19		
							ZAM000093079		5.605									2013/04/19	2013/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201801193IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2018/01/19	ZAM000093111	350000000	8.43		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined			Category3
							ZAM000093111												2018/01/19		
							ZAM000093111		6.975									2012/07/19			
							ZAM000093111		6.475									2012/10/19	2012/10/19		
							ZAM000093111		6.481									2013/01/21	2013/01/21		
							ZAM000093111		6.525									2013/04/19	2013/04/19		
							ZAM000093111		6.55									2013/07/19	2013/07/19		
							ZAM000093111		6.542									2013/10/21	2013/10/21		
							ZAM000093111		6.625									2014/01/20	2014/01/20		
							ZAM000093111		7.175									2014/04/22	2014/04/22		
							ZAM000093111		7.358									2014/07/21	2014/07/21		
							ZAM000093111		7.475									2014/10/20	2014/10/20		
							ZAM000093111		7.517									2015/01/19	2015/01/19		
							ZAM000093111		7.508									2015/04/20	2015/04/20		
							ZAM000093111		7.558									2015/07/20	2015/07/20		
							ZAM000093111		7.708									2015/10/19	2015/10/19		
							ZAM000093111		8.058									2016/01/19	2016/01/19		
							ZAM000093111		8.675									2016/04/19	2016/04/19		
							ZAM000093111		8.75									2016/07/19	2016/07/19		
							ZAM000093111		8.758									2016/10/19	2016/10/19		
							ZAM000093111		8.758									2017/01/19	2017/01/19		
							ZAM000093111		8.742									2017/04/19	2017/04/19		
							ZAM000093111		8.742									2017/07/19	2017/07/19		
							ZAM000093111		8.425									2017/10/19	2017/10/19		
Negotiable Certificates Of Deposit	SBSNCDX201307192T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/19	ZAM000092956	5000000	5.825		TERM	None									Category2

Floating Rate Notes	RANFRNX201307193IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/19	ZAM000092865	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000092865													2013/07/19	
							ZAM000092865		6										2012/07/19		
							ZAM000092865		5.5										2012/10/19	2012/10/19	
							ZAM000092865		5.506										2013/01/21	2013/01/21	
							ZAM000092865		5.55										2013/04/19	2013/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201607193IJ03XXXXPLP1,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2016/07/19	ZAM000092873	50000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
							ZAM000092873													2016/07/19	
							ZAM000092873		6.8										2012/07/19		
							ZAM000092873		6.3										2012/10/19	2012/10/19	
							ZAM000092873		6.306										2013/01/21	2013/01/21	
							ZAM000092873		6.35										2013/04/19	2013/04/19	
							ZAM000092873		6.375										2013/07/19	2013/07/19	
							ZAM000092873		6.367										2013/10/21	2013/10/21	
							ZAM000092873		6.45										2014/01/20	2014/01/20	
							ZAM000092873		7										2014/04/22	2014/04/22	
							ZAM000092873		7.183										2014/07/21	2014/07/21	
							ZAM000092873		7.3										2014/10/20	2014/10/20	
							ZAM000092873		7.342										2015/01/19	2015/01/19	
							ZAM000092873		7.333										2015/04/20	2015/04/20	
							ZAM000092873		7.383										2015/07/20	2015/07/20	
							ZAM000092873		7.533										2015/10/19	2015/10/19	
							ZAM000092873		7.883										2016/01/19	2016/01/19	
							ZAM000092873		8.5										2016/04/19	2016/04/19	
Floating Rate Notes	RANFRNX201307193IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/19	ZAM000092899	16000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000092899													2013/07/19	
							ZAM000092899		6										2012/07/19		
							ZAM000092899		5.5										2012/10/19	2012/10/19	
							ZAM000092899		5.506										2013/01/21	2013/01/21	
							ZAM000092899		5.55										2013/04/19	2013/04/19	
Floating Rate Notes	RANFRNX201307183IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18	ZAM000092949	34000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000092949													2013/07/18	
							ZAM000092949		6										2012/07/19		
							ZAM000092949		5.5										2012/10/18	2012/10/18	
							ZAM000092949		5.506										2013/01/18	2013/01/18	
							ZAM000092949		5.55										2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308193IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/19	ZAM000093087	500000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000093087													2013/08/19	
							ZAM000093087		6.075										2012/07/19		
							ZAM000093087		5.575										2012/11/19	2012/11/19	
							ZAM000093087		5.583										2013/02/19	2013/02/19	
							ZAM000093087		5.625										2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201301213IJ03XXXXPLP0,20	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/01/21	ZAM000093129	2000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000093129													2012/10/19	
							ZAM000093129		5.775										2012/07/19		
							ZAM000093129		5.275										2012/10/19	2013/01/21	
Floating Rate Notes	RANFRNX201607193IJ03XXXXPLP1,175	RAND MERCHANT BANK	Matured	2012/07/19		2016/07/19	ZAM000092832	0	8.45		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000092832													2016/07/19	
							ZAM000092832		6.75										2012/07/19		
							ZAM000092832		6.25										2012/10/19	2012/10/19	
							ZAM000092832		6.256										2013/01/21	2013/01/21	
							ZAM000092832		6.3										2013/04/19	2013/04/19	
							ZAM000092832		6.325										2013/07/19	2013/07/19	
							ZAM000092832		6.317										2013/10/21	2013/10/21	
							ZAM000092832		6.4										2014/01/20	2014/01/20	
							ZAM000092832		6.85										2014/04/22	2014/04/22	
							ZAM000092832		7.133										2014/07/21	2014/07/21	
							ZAM000092832		7.25										2014/10/20	2014/10/20	
							ZAM000092832		7.292										2015/01/19	2015/01/19	
							ZAM000092832		7.283										2015/04/20	2015/04/20	
							ZAM000092832		7.333										2015/07/20	2015/07/20	
							ZAM000092832		7.483										2015/10/19	2015/10/19	
							ZAM000092832		7.833										2016/01/19	2016/01/19	
							ZAM000092832		8.45										2016/04/19	2016/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307193IPRMSBZAMIP3,03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/19	ZAM000092998	1000000000	5.97		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc				Category3
							ZAM000092998													2012/09/19	
							ZAM000092998													2012/08/20	
							ZAM000092998													2012/10/19	
							ZAM000092998													2012/11/19	
							ZAM000092998													2013/01/21	
							ZAM000092998													2012/12/19	
							ZAM000092998													2013/02/19	
							ZAM000092998													2013/03/19	
							ZAM000092998													2013/04/19	
							ZAM000092998													2013/05/20	
							ZAM000092998													2013/07/19	
							ZAM000092998													2013/06/19	
							ZAM000092998		5.97										2012/07/19		
							ZAM000092998		5.47										2012/07/20		
							ZAM000092998		5.47										2012/11/19		
Negotiable Certificates Of Deposit	NBKNCDX201307182T5,875	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	ZAM000092907	100000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201307172T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/01/17	ZAM000092964	102000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201212192T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2012/12/19	ZAM000092972	300000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201301152T5,65	ABSA BANK LIMITED	Matured	2012/07/19		2013/01/15	ZAM000093012	50000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201307183IJ03XXXXPLP0,430	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	ZAM000093053	14000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000093053													2012/10/18	
							ZAM000093053		6.005										2012/07/19		
							ZAM000093053		5.505										2012/10/18	2013/01/18	
							ZAM000093053		5.511										2013/01/18	2013/07/18	
							ZAM000093053		5.555										2013/04/18	2013/04/18	
Negotiable Certificates Of Deposit	SBSNCDX201301022T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/01/02	ZAM000092923	100000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201307222T5,875	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/22	ZAM000092931	1000000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201307192T5,875	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/07/19	ZAM000093046	0	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201304182T5,78	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/04/18	ZAM000093103	29200000	5.78		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201308192T5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/19	ZAM000093020	500000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201307192T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/19	ZAM000093061	50000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201210192T5,56	ABSA BANK LIMITED	Matured	2012/07/19		2012/10/19	ZAM000092881	50000000	5.56		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201307192T5,875	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/19	ZAM000092915	1000000000	5.875		TERM	None										Category2
Promissory Notes	ABPPNXX201307192T5,30	ABSA BANK LIMITED	Matured	2012/07/19		2013/07/19	ZAM000093095	10000000	5.3		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301171	ESKOM HOLDINGS SOC LTD	Matured	2012/07/19		2013/01/17	ZAM000093004	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201308193IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/19	ZAM000093038	19000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000093038													2013/08/19	
							ZAM000093038		6.075										2012/07/19		
							ZAM000093038		5.575										2012/08/20	2012/08/20	
							ZAM000093038		5.575										2012/11/19	2012/11/19	
							ZAM000093038		5.583										2013/02/19	2013/02/19	
							ZAM000093038		5.625										2013/05/20	2013/05/20	
Negotiable Certificates Of Deposit	RANNCDX201301112T5,6250000	RAND MERCHANT BANK	Matured	2012/07/19		2013/01/11	ZAM000092840	100000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201212062T5,5500000	RAND MERCHANT BANK	Matured	2012/07/19		2012/12/06	ZAM000092857	300000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201210182T5,55	ABSA BANK LIMITED	Matured	2012/07/19		2012/10/18	ZAM000092980	16000000	5.55		TERM	None										Category2
Floating Rate Notes	RANFRNX201407183IJ03XXXXPLP0,75	RAND MERCHANT BANK	Matured	2012/07/20		2014/07/18	ZAM000093178	7000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000093178													2014/07/18	
							ZAM000093178		5.825										2012/07/20		
							ZAM000093178												2012/10/18	2012/10/18	
							ZAM000093178		5.831										2013/01/18	2013/01/18	
							ZAM000093178		5.875										2013/04/18	2013/04/18	
							ZAM000093178		5.9										2013/07/18	2013/07/18	
							ZAM000093178		5.892										2013/10/18	2013/10/18	
							ZAM000093178		5.975										2014/01/20	2014/01/20	
							ZAM000093178		6.525										2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201407183IJ03XXXXPLP0,750	NEDBANK CAPITAL	Matured	2012/07/20		2014/07/18	ZAM000093210	12000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000093210													2012/10/18	
							ZAM000093210		5.825										2012/07/20		
							ZAM000093210												2012/10/18	2014/01/20	
							ZAM000093210		5.831										2013/01/18	2014/04/22	
							ZAM000093210		5.875										2013/04/18	2013/04/18	
							ZAM000093210		5.9										2013/07/18	2013/07/18	
							ZAM000093210		5.892										2013/10/18	2013/01/18	
							ZAM000093210		5.975										2014/01/20	2013/10/18	
							ZAM000093210		6.525										2014/04/22	2014/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507203IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2015/07/20	ZAM000093350	198000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000093350		6.025										2012/07/20		
							ZAM000093350												2012/10/22	2015/04/21	
							ZAM000093350		6.031										2013/01/21	2015/07/20	
							ZAM000093350		6.075										2013/04/22	2014/04/22	
							ZAM000093350		6.1										2013/07/22	2014/10/21	
							ZAM000093350		6.092										2013/10/21	2012/10/22	
							ZAM000093350		6.175										2014/01/21	2014/07/21	
							ZAM000093350		6.725										2014/04/22	2013/10/21	
							ZAM000093350		6.908										2014/07/21	2013/01/21	
							ZAM000093350		7.025										2014/10/21	2013/07/22	
							ZAM000093350		7.058										2015/01/21	2015/01/21	
							ZAM000093350		7.067										2015/04/21	2014/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201307183IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/18	ZAM000093202	8000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000093202													2012/10/18	
							ZAM000093202		5.5										2012/07/20		
							ZAM000093202												2012/10/18	2013/01/18	
							ZAM000093202		5.506										2013/01/18	2013/07/18	
							ZAM000093202		5.55										2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201707183IJ03XXXXPLP1,250	NEDBANK CAPITAL	Matured	2012/07/20		2017/07/18	ZAM000093335	22000000	8.59		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000093335													2016/04/22	
							ZAM000093335		6.325										2012/07/20		
							ZAM000093335												2012/10/22	2012/10/22	
							ZAM000093335		6.331										2013/01/22	2016/07/22	
							ZAM000093335		6.375										2013/04/22	2013/01/22	
							ZAM000093335		6.4										2013/07/22	2013/04/22	
							ZAM000093335		6.392										2013/10/22	2014/07/22	
							ZAM000093335		6.475										2014/01/22	2014/04/22	
							ZAM000093335		7.025										2014/04/22	2014/10/22	
							ZAM000093335		7.208										2014/07/22	2013/07/22	
							ZAM000093335		7.325										2014/10/22	2015/04/22	
							ZAM000093335		7.358										2015/01/22	2015/07/22	
							ZAM000093335		7.367										2015/04/22	2017/07/18	
							ZAM000093335		7.408										2015/07/22	2013/10/22	
							ZAM000093335		7.558										2015/10/22	2015/01/22	
							ZAM000093335		7.908										2016/01/22	2015/10/22	
							ZAM000093335		8.542										2016/04/22	2017/04/24	
							ZAM000093335		8.6										2016/07/22	2014/01/22	
							ZAM000093335		8.608										2016/10/24	2016/01/22	
							ZAM000093335		8.608										2017/01/23	2017/01/23	
							ZAM000093335		8.592										2017/04/24	2016/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307193IPRMSBZAMIP3,03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2013/07/19	ZAM000093343	530000000	5.47		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc				Category3
							ZAM000093343													2012/08/20	
							ZAM000093343													2012/10/22	
							ZAM000093343													2012/09/20	
							ZAM000093343													2012/11/20	
							ZAM000093343													2012/12/20	
							ZAM000093343													2013/01/21	
							ZAM000093343													2013/02/20	
							ZAM000093343													2013/04/22	
							ZAM000093343													2013/03/20	
							ZAM000093343													2013/06/20	

							ZAM000093343													2013/05/20	
							ZAM000093343													2013/07/19	
							ZAM000093343		5.47										2012/07/20		
							ZAM000093343		5.47										2012/11/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201307193IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2013/07/19	ZAM000093376	311000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000093376													2013/07/19	
							ZAM000093376		5.525										2012/07/20		
							ZAM000093376													2012/10/22	2012/10/22
							ZAM000093376		5.531										2013/01/21	2013/01/21	
							ZAM000093376		5.575										2013/04/22	2013/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507203IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2015/07/20	ZAM000093152	400000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							ZAM000093152													2015/07/20	
							ZAM000093152		5.975										2012/07/20		
							ZAM000093152													2012/10/22	2012/10/22
							ZAM000093152		5.981										2013/01/21	2013/01/21	
							ZAM000093152		6.025										2013/04/22	2013/04/22	
							ZAM000093152		6.05										2013/07/22	2013/07/22	
							ZAM000093152		6.042										2013/10/21	2013/10/21	
							ZAM000093152		6.125										2014/01/20	2014/01/20	
							ZAM000093152		6.675										2014/04/22	2014/04/22	
							ZAM000093152		6.858										2014/07/21	2014/07/21	
							ZAM000093152		6.975										2014/10/20	2014/10/20	
							ZAM000093152		7.008										2015/01/20	2015/01/20	
							ZAM000093152		7.008										2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201401203IJ03XXXXPLB60,	INVESTEC BANK LIMITED	Matured	2012/07/20		2014/01/20	ZAM000093244	210000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined			Category3
							ZAM000093244													2013/04/22	
							ZAM000093244		5.675										2012/07/20		
							ZAM000093244												2012/10/22	2012/10/22	
							ZAM000093244		5.681										2013/01/21	2013/01/21	
							ZAM000093244		5.725										2013/04/22	2014/01/20	
							ZAM000093244		5.75										2013/07/22	2013/07/22	
							ZAM000093244		5.742										2013/10/21	2013/10/21	
Floating Rate Notes	ABPFRNX201407183IJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2012/07/20		2014/07/18	ZAM000093251	26000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000093251													2012/10/18	
							ZAM000093251		5.8										2012/07/20		
							ZAM000093251												2012/10/18	2014/01/20	
							ZAM000093251		5.806										2013/01/18	2014/04/22	
							ZAM000093251		5.85										2013/04/18	2013/04/18	
							ZAM000093251		5.875										2013/07/18	2014/07/18	
							ZAM000093251		5.867										2013/10/18	2013/01/18	
							ZAM000093251		5.95										2014/01/20	2013/10/18	
							ZAM000093251		6.5										2014/04/22	2013/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507203IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2012/07/20		2015/07/20	ZAM000093301	26000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000093301													2013/07/22	
							ZAM000093301		6										2012/07/20		
							ZAM000093301												2012/10/22	2014/07/22	
							ZAM000093301		6.006										2013/01/22	2013/01/22	
							ZAM000093301		6.05										2013/04/22	2015/07/20	
							ZAM000093301		6.075										2013/07/22	2013/04/22	
							ZAM000093301		6.067										2013/10/22	2013/10/22	
							ZAM000093301		6.15										2014/01/22	2014/01/22	
							ZAM000093301		6.7										2014/04/22	2014/04/22	
							ZAM000093301		6.883										2014/07/22	2014/07/22	
							ZAM000093301		7										2014/10/22	2014/10/22	
							ZAM000093301		7.033										2015/01/22	2015/04/22	
							ZAM000093301		7.042										2015/04/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307193IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2013/07/19	ZAM000093269	225000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000093269													2013/07/19	
							ZAM000093269		5.525										2012/07/20		
							ZAM000093269												2012/10/22	2012/10/22	
							ZAM000093269		5.531										2013/01/21	2013/01/21	
							ZAM000093269		5.575										2013/04/22	2013/04/22	
Negotiable Certificates Of Deposit	IPNNCDX201302152T5,25	INVESTEC BANK LIMITED	Matured	2012/07/20		2013/02/15	ZAM000093285	100000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201305202T5,275	ABSA BANK LIMITED	Matured	2012/07/20		2013/05/20	ZAM000093327	90000000	5.275		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201307192T5,425	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/19	ZAM000093145	150000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201308202T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2013/08/20	ZAM000093236	100000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201212112T5,125	ABSA BANK LIMITED	Matured	2012/07/20		2012/12/11	ZAM000093277	200000000	5.125		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201307192T5,475	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/19	ZAM000093137	300000000	5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201305032T5,2500000	RAND MERCHANT BANK	Matured	2012/07/20		2013/05/03	ZAM000093160	0	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201305032T5,275	NEDBANK CAPITAL	Matured	2012/07/20		2013/05/03	ZAM000093186	150000000	5.275		TERM	None									Category2
Floating Rate Notes	RANFRNX201707183IJ03XXXXPLP1,25	RAND MERCHANT BANK	Matured	2012/07/20		2017/07/18	ZAM000093194	0	8.6		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
							ZAM000093194													2017/07/18	
							ZAM000093194		6.325										2012/07/20		
							ZAM000093194												2012/10/18	2012/10/18	
							ZAM000093194		6.331										2013/01/18	2013/01/18	
							ZAM000093194		6.375										2013/04/18	2013/04/18	
							ZAM000093194		6.4										2013/07/18	2013/07/18	
							ZAM000093194		6.392										2013/10/18	2013/10/18	
							ZAM000093194		6.475										2014/01/20	2014/01/20	
							ZAM000093194		7.025										2014/04/22	2014/04/22	
							ZAM000093194		7.208										2014/07/18	2014/07/18	
							ZAM000093194		7.325										2014/10/20	2014/10/20	
							ZAM000093194		7.367										2015/01/19	2015/01/19	
							ZAM000093194		7.358										2015/04/20	2015/04/20	
							ZAM000093194		7.408										2015/07/20	2015/07/20	
							ZAM000093194		7.558										2015/10/19	2015/10/19	
							ZAM000093194		7.908										2016/01/18	2016/01/18	
							ZAM000093194		8.517										2016/04/18	2016/04/18	
							ZAM000093194		8.6										2016/07/18	2016/07/18	
							ZAM000093194		8.608										2016/10/18	2016/10/18	
							ZAM000093194		8.608										2017/01/18	2017/01/18	
							ZAM000093194		8.6										2017/04/18	2017/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201407183IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2014/07/18	ZAM000093293	5000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000093293													2014/07/18	
							ZAM000093293		5.85										2012/07/20		
							ZAM000093293												2012/10/22	2012/10/22	
							ZAM000093293		5.856										2013/01/21	2013/01/21	
							ZAM000093293		5.9										2013/04/22	2013/04/22	
							ZAM000093293		5.925										2013/07/22	2013/07/22	
							ZAM000093293		5.917										2013/10/21	2013/10/21	
							ZAM000093293		6										2014/01/20	2014/01/20	
							ZAM000093293		6.55										2014/04/22	2014/04/22	
Floating Rate Notes	ABPFRNX201307183IJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/07/20		2013/07/18	ZAM000093319	6000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000093319													2012/10/18	
							ZAM000093319		5.475										2012/07/20		
							ZAM000093319												2012/10/18	2013/01/18	
							ZAM000093319		5.481										2013/01/18	2013/07/18	
							ZAM000093319		5.525										2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201407183IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2014/07/18	ZAM000093368	9000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000093368													2013/04/22	
							ZAM000093368		5.85										2012/07/20		
							ZAM000093368												2012/10/22	2014/01/21	
							ZAM000093368		5.856										2013/01/21	2013/07/22	
							ZAM000093368		5.9										2013/04/22	2014/04/22	
							ZAM000093368		5.925										2013/07/22	2014/07/18	
							ZAM000093368		5.917										2013/10/21	2012/10/22	
							ZAM000093368		6										2014/01/21	2013/01/21	
							ZAM000093368		6.55										2014/04/22	2013/10/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201607223IJ03XXXXPLP1,220	NEDBANK CAPITAL	Matured	2012/07/23		2016/07/22	ZAM000093442	170000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-1.22-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000093442													2016/04/22	
							ZAM000093442		6.295										2012/07/23		
							ZAM000093442												2012/10/23	2012/10/23	
							ZAM000093442		6.301										2013/01/23	2014/01/23	
							ZAM000093442		6.345										2013/04/23	2013/01/23	
							ZAM000093442		6.37										2013/07/23	2013/07/23	
							ZAM000093442		6.362										2013/10/23	2013/10/23	
							ZAM000093442		6.445										2014/01/23	2016/07/22	
							ZAM000093442		6.995										2014/04/23	2014/04/23	
							ZAM000093442		7.178										2014/07/23	2013/04/23	
							ZAM000093442		7.295										2014/10/23	2014/10/23	
							ZAM000093442		7.328										2015/01/23	2015/10/23	
							ZAM000093442		7.337										2015/04/23	2015/04/23	
							ZAM000093442		7.378										2015/07/23	2014/07/23	
							ZAM000093442		7.528										2015/10/23	2015/07/23	
							ZAM000093442		7.878										2016/01/22	2015/01/23	
							ZAM000093442		8.512										2016/04/22	2016/01/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301211	ESKOM HOLDINGS SOC LTD	Matured	2012/07/23		2013/01/21	ZAM000093392	20000000				None									Category1
Floating Rate Notes	ABPFRNX201507233IJ03XXXXPLP0,90	ABSA BANK LIMITED	Matured	2012/07/23		2015/07/23	ZAM000093467	12000000	5.975		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2012/10/23		Category3
							ZAM000093467		5.975										2012/07/23		
							ZAM000093467		5.981										2013/01/23		
							ZAM000093467		6.025										2013/04/23		
							ZAM000093467		6.05										2013/07/23		
							ZAM000093467		6.042										2013/10/23		
							ZAM000093467		6.125										2014/01/23		
							ZAM000093467		6.675										2014/04/23		
							ZAM000093467		6.858										2014/07/23		
							ZAM000093467		6.975										2014/10/23		
							ZAM000093467		7.008										2015/01/23		
							ZAM000093467		7.017										2015/04/23		
Negotiable Certificates Of Deposit	NBKNCDX201301222T5,175	NEDBANK CAPITAL	Matured	2012/07/23		2013/01/22	ZAM000093400	157000000	5.175		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20121023ZT5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/23		2012/10/23	ZAM000093459	2000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201301232T5,20	NEDBANK CAPITAL	Matured	2012/07/23		2013/01/23	ZAM000093384	200000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201307232T5,3250000	RAND MERCHANT BANK	Matured	2012/07/23		2013/07/23	ZAM000093418	37000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20121023ZT5,025	ABSA BANK LIMITED	Matured	2012/07/23		2012/10/23	ZAM000093426	100000000	5.025		TERM	None									Category2
Floating Rate Notes	RANFRNX201307233IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/07/23		2013/07/23	ZAM000093475	0	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000093475													2013/07/23	
							ZAM000093475		5.5										2012/07/23		
							ZAM000093475												2012/10/23	2012/10/23	
							ZAM000093475		5.506										2013/01/23	2013/01/23	
							ZAM000093475		5.55										2013/04/23	2013/04/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601223IJ03XXXXPLP1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/23		2016/01/22	ZAM000093434	260000000	7.39		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			Category3
							ZAM000093434													2016/01/22	
							ZAM000093434		6.155										2012/07/23		
							ZAM000093434												2012/10/23	2012/10/23	
							ZAM000093434		6.161										2013/01/23	2013/01/23	
							ZAM000093434		6.205										2013/04/23	2013/04/23	
							ZAM000093434		6.23										2013/07/23	2013/07/23	
							ZAM000093434		6.222										2013/10/23	2013/10/23	
							ZAM000093434		6.305										2014/01/23	2014/01/23	
							ZAM000093434		6.855										2014/04/23	2014/04/23	
							ZAM000093434		7.038										2014/07/23	2014/07/23	
							ZAM000093434		7.155										2014/10/23	2014/10/23	
							ZAM000093434		7.188										2015/01/23	2015/01/23	
							ZAM000093434		7.197										2015/04/23	2015/04/23	
							ZAM000093434		7.238										2015/07/23	2015/07/23	
							ZAM000093434		7.388										2015/10/23	2015/10/23	
Negotiable Certificates Of Deposit	IPNNCDX201302192T5,25	INVESTEC BANK LIMITED	Matured	2012/07/23		2013/02/19	ZAM000093483	4000000	5.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201407243IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24		2014/07/24	ZAM000093533	100000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000093533													2014/07/24	
							ZAM000093533		5.85										2012/07/24		
							ZAM000093533												2012/10/24	2012/10/24	
							ZAM000093533		5.856										2013/01/24	2013/01/24	

						ZAM000093533		5.9											2013/04/24	2013/04/24		
						ZAM000093533		5.925											2013/07/24	2013/07/24		
						ZAM000093533		5.917											2013/10/24	2013/10/24		
						ZAM000093533		6											2014/01/24	2014/01/24		
						ZAM000093533		6.55											2014/04/24	2014/04/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201407243IU03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2012/07/24		2014/07/24	ZAM000093541	100000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000093541													2013/01/24		
							ZAM000093541		5.85										2012/07/24			
							ZAM000093541												2012/10/24	2014/07/24		
							ZAM000093541		5.856										2013/01/24	2014/01/24		
							ZAM000093541		5.9										2013/04/24	2014/04/24		
							ZAM000093541		5.925										2013/07/24	2013/07/24		
							ZAM000093541		5.917										2013/10/24	2013/10/24		
							ZAM000093541		6										2014/01/24	2013/04/24		
							ZAM000093541		6.55										2014/04/24	2012/10/24		
Floating Rate Notes	RANFRNX201507243IU03XXXXPLP0,95	RAND MERCHANT BANK	Matured	2012/07/24		2015/07/24	ZAM000093590	25000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000093590													2015/07/24		
							ZAM000093590		6.025										2012/07/24			
							ZAM000093590												2012/10/24	2012/10/24		
							ZAM000093590		6.031										2013/01/24	2013/01/24		
							ZAM000093590		6.075										2013/04/24	2013/04/24		
							ZAM000093590		6.1										2013/07/24	2013/07/24		
							ZAM000093590		6.092										2013/10/24	2013/10/24		
							ZAM000093590		6.175										2014/01/24	2014/01/24		
							ZAM000093590		6.725										2014/04/24	2014/04/24		
							ZAM000093590		6.908										2014/07/24	2014/07/24		
							ZAM000093590		7.025										2014/10/24	2014/10/24		
							ZAM000093590		7.05										2015/01/26	2015/01/26		
							ZAM000093590		7.067										2015/04/24	2015/04/24		
Floating Rate Notes	RANFRNX201507243IU03XXXXPLP0,95	RAND MERCHANT BANK	Matured	2012/07/24		2015/07/24	ZAM000093616	200000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000093616													2015/07/24		
							ZAM000093616		6.025										2012/07/24			
							ZAM000093616												2012/10/24	2012/10/24		
							ZAM000093616		6.031										2013/01/24	2013/01/24		
							ZAM000093616		6.075										2013/04/24	2013/04/24		
							ZAM000093616		6.1										2013/07/24	2013/07/24		
							ZAM000093616		6.092										2013/10/24	2013/10/24		
							ZAM000093616		6.175										2014/01/24	2014/01/24		
							ZAM000093616		6.725										2014/04/24	2014/04/24		
							ZAM000093616		6.908										2014/07/24	2014/07/24		
							ZAM000093616		7.025										2014/10/24	2014/10/24		
							ZAM000093616		7.05										2015/01/26	2015/01/26		
							ZAM000093616		7.067										2015/04/24	2015/04/24		
Negotiable Certificates Of Deposit	RANNCDX201210152T5,0000000	RAND MERCHANT BANK	Matured	2012/07/24		2012/10/15	ZAM000093517	100000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507233IU03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24		2015/07/23	ZAM000093566	226000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000093566													2015/07/23		
							ZAM000093566		6.025										2012/07/24			
							ZAM000093566												2012/10/24	2012/10/24		
							ZAM000093566		6.031										2013/01/24	2013/01/24		
							ZAM000093566		6.075										2013/04/24	2013/04/24		
							ZAM000093566		6.1										2013/07/24	2013/07/24		
							ZAM000093566		6.092										2013/10/24	2013/10/24		
							ZAM000093566		6.175										2014/01/24	2014/01/24		
							ZAM000093566		6.725										2014/04/24	2014/04/24		
							ZAM000093566		6.908										2014/07/24	2014/07/24		
							ZAM000093566		7.025										2014/10/24	2014/10/24		
							ZAM000093566		7.05										2015/01/26	2015/01/26		
							ZAM000093566		7.067										2015/04/24	2015/04/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD201307243IU03XXXXPLP0,50	INVESTEC BANK LIMITED	Matured	2012/07/24		2013/07/24	ZAM000093632	154000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000093632													2013/04/26		
							ZAM000093632		5.575										2012/07/24			
							ZAM000093632												2012/10/24	2012/10/24		
							ZAM000093632		5.581										2013/01/24	2013/01/24		
							ZAM000093632		5.625										2013/04/26	2013/07/24		
Negotiable Certificates Of Deposit	SBSNCDX20130122 2T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24		2013/01/22	ZAM000093608	3000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201307242T5,325	NEDBANK CAPITAL	Matured	2012/07/24		2013/07/24	ZAM000093624	10000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201707242S7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24		2017/07/24	ZAM000093657	100000000	7.05		SEMI	Based on issue date	24									Category2
Negotiable Certificates Of Deposit	NBKNCDX201305032T5,275	NEDBANK CAPITAL	Matured	2012/07/24		2013/05/03	ZAM000093558	200000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201307242T5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24		2013/07/24	ZAM000093640	10000000	5.35		TERM	None										Category2
Floating Rate Notes	RANFRNX201707243IU03XXXXPLP1,275	RAND MERCHANT BANK	Matured	2012/07/24		2017/07/24	ZAM000093574	77000000	8.62		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				Category3
							ZAM000093574													2017/07/24		
							ZAM000093574		6.35										2012/07/24			
							ZAM000093574												2012/10/24	2012/10/24		
							ZAM000093574		6.356										2013/01/24	2013/01/24		
							ZAM000093574		6.4										2013/04/24	2013/04/24		
							ZAM000093574		6.425										2013/07/24	2013/07/24		
							ZAM000093574		6.417										2013/10/24	2013/10/24		
							ZAM000093574		6.5										2014/01/24	2014/01/24		
							ZAM000093574		7.05										2014/04/24	2014/04/24		
							ZAM000093574		7.233										2014/07/24	2014/07/24		
							ZAM000093574		7.35										2014/10/24	2014/10/24		
							ZAM000093574		7.375										2015/01/26	2015/01/26		
							ZAM000093574		7.392										2015/04/24	2015/04/24		
							ZAM000093574		7.575										2015/07/24	2015/07/24		
							ZAM000093574		7.583										2015/10/26	2015/10/26		
							ZAM000093574		7.933										2016/01/25	2016/01/25		
							ZAM000093574		8.567										2016/04/25	2016/04/25		
							ZAM000093574		8.625										2016/07/25	2016/07/25		
							ZAM000093574		8.633										2016/10/24	2016/10/24		
							ZAM000093574		8.633										2017/01/24	2017/01/24		
							ZAM000093574		8.617										2017/04/24	2017/04/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208231	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24		2012/08/23	ZAM000093491	200000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201407242S5,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24		2014/07/24	ZAM000093582	50000000	5.67		SEMI	Based on issue date	24									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201209061	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24		2012/09/06	ZAM000093525	250000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208301	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24		2012/08/30	ZAM000093509	200000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201507243IU03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2015/07/24	ZAM000093681	0	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000093681													2015/07/24		
							ZAM000093681		5.975										2012/07/25			
							ZAM000093681												2012/10/25	2012/10/25		
							ZAM000093681		5.981										2013/01/25	2013/01/25		
							ZAM000093681		6.025										2013/04/25	2013/04/25		
							ZAM000093681		6.05										2013/07/25	2013/07/25		
							ZAM000093681		6.042										2013/10/25	2013/10/25		
							ZAM000093681		6.125										2014/01/27	2014/01/27		
							ZAM000093681		6.675										2014/04/25	2014/04/25		
							ZAM000093681		6.858										2014/07/25	2014/07/25		
							ZAM000093681		6.975										2014/10/27	2014/10/27		
							ZAM000093681		7										2015/01/26	2015/01/26		
							ZAM000093681		7.017										2015/04/28	2015/04/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201307253IU03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2013/07/25	ZAM000093723	202000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000093723													2013/07/25		
							ZAM000093723		5.525										2012/07/25			
							ZAM000093723												2012/10/25	2012/10/25		
							ZAM000093723		5.531										2013/01/25	2013/01/25		
							ZAM000093723		5.575										2013/04/25	2013/04/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507243IU03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2015/07/24	ZAM000093707	100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000093707													2015/07/24		
							ZAM000093707		6.025										2012/07/25			
							ZAM000093707												2012/10/25	2012/10/25		
							ZAM000093707		6.031										2013/01/25	2013/01/25		
							ZAM000093707		6.075										2013/04/25	2013/04/25		
							ZAM000093707		6.1										2013/07/25	2013/07/25		
							ZAM000093707		6.092										2013/10/25	2013/10/25		
							ZAM000093707		6.175										2014/01/27	2014/01/27		
							ZAM000093707		6.725										2014/04/25	2014/04/25		
							ZAM000093707		6.908										2014/07/25	2014/07/25		
							ZAM000093707		7.025										2014/10/27	2014/10/27		
							ZAM000093707		7.05										2015/01/26	2015/01/26		
							ZAM000093707		7.067										2015/04/28	2015/04/28		
Floating Rate Notes	RANFRNX201307253IU03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/07/25		2013/07/25	ZAM000093863	40000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000093863													2013/07/25		
							ZAM000093863		5.5										2012/07/25			
							ZAM000093863												2012/10/25	2012/10/25		
							ZAM000093863		5.506										2013/01/25	2013/01/25		
							ZAM000093863		5.55										2013/04/25	2013/04/25		
Negotiable Certificates Of Deposit	ABPNCDX201307252T5,325	ABSA BANK LIMITED	Matured	2012/07/25		2013/07/25	ZAM000093673	13000000	5.325		TERM	None										Category2
Debentures	SRBDEBX20120822 2T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/22	ZAM000093830	2000000000	5		TERM	None										Category2
Debentures	SRBDEBX20120801 2T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/01	ZAM000093822	1350000000	5		TERM	None										Category2
Debentures	SRBDEBX20120822 2T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/22	ZAM000093780	200000000	4.995		TERM	None										Category2
Treasury Bills	NATTBXX201307241	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/25		2013/07/24	ZAM000093228	7210000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301221	ESKOM HOLDINGS SOC LTD	Matured	2012/07/25		2013/01/22	ZAM000093665	200000000				None										Category1
Debentures	SRBDEBX20120801 2T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/01	ZAM000093731	100000000	4.995		TERM	None										Category2
Debentures	SRBDEBX20120801 2T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/01	ZAM000093756	100000000	4.98		TERM	None										Category2
Debentures	SRBDEBX20120822 2T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/22	ZAM000093806	20000000	4.95		TERM	None										Category2
Debentures	SRBDEBX20120919 2T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/09/19	ZAM000093814	30000000	4.95		TERM	None										Category2
Debentures	SRBDEBX20120919 2T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/09/19	ZAM000093848	99000000	4.99		TERM	None										Category2
Debentures	SRBDEBX20120801 2T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/01	ZAM000093764	100000000	4.99		TERM	None										Category2
Debentures	SRBDEBX20120808 2T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/08	ZAM000093772	50000000	5		TERM	None										Category2
Debentures	SRBDEBX20120808 2T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/08	ZAM000093798	65000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201307252T4,797	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2013/07/25	ZAM000093715	10000000	4.797		TERM	None										Category2
Debentures	SRBDEBX20120801 2T4,850	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/01	ZAM000093749	117000000	4.85		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201407253IU03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2014/07/25	ZAM000093855	10000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000093855													2014/07/25		
							ZAM000093855		5.85										2012/07/25			
							ZAM000093855												2012/10/25	2012/10/25		
							ZAM000093855		5.856										2013/01/25	2013/01/25		
							ZAM000093855		5.9										2013/04/25	2013/04/25		
							ZAM000093855		5.925										2013/07/25	2013/07/25		
							ZAM000093855		5.917										2013/10/25	2013/10/25		
							ZAM000093855		6										2014/01/27	2014/01/27		
							ZAM000093855		6.55										2014/04/25	2014/04/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD201307253IU03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/07/25		2013/07/25	ZAM000093699	150000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000093699													2013/04/25		
							ZAM000093699		5.5										2012/07/25			
							ZAM000093699												2012/10/25	2013/07/25		
							ZAM000093699		5.506										2013/01/25	2012/10/25		
							ZAM000093699		5.55										2013/04/25	2013/01/25		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301241	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26		2013/01/24	ZAM000093897	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201307253IU03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/07/25	ZAM000093947	23000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000093947													2013/07/25		
							ZAM000093947		5.525										2012/07/26			
							ZAM000093947												2012/10/26	2012/10/26		
							ZAM000093947		5.531										2013/01/28	2013/01/28		
							ZAM000093947		5.575										2013/04/26	2013/04/26		
Floating Rate Notes	RANFRNX201307263IU03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/07/26		2013/07/26	ZAM000093921	1018000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000093921													2013/07/26		
							ZAM000093921		5.525										2012/07/26			
							ZAM000093921												2012/10/26	2012/10/26		
							ZAM000093921		5.531										2013/01/28	2013/01/28		
							ZAM000093921		5.575										2013/04/26	2013/04/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308263IU03XXXXPLP47,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/08/26	ZAM000093996	0	52.575		ISDF	None		ZAR-JIBAR3	PLUS-47.5-PRCT		None	Issuer Defined				Category3
							ZAM000093996													2013/08/26		

						ZAM000093996		52.575											2012/07/26			
						ZAM000093996		52.625											2012/11/26			
						ZAM000093996		52.583											2013/02/26	2013/02/26		
						ZAM000093996		52.625											2013/05/27	2013/05/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308263IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/08/26	ZAM000094010	0	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000094010													2013/08/26		
							ZAM000094010		5.55										2012/07/26			
							ZAM000094010		5.6										2012/11/26	2012/11/26		
							ZAM000094010		5.558										2013/02/26	2013/02/26		
							ZAM000094010		5.6										2013/05/27	2013/05/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD201307263IJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/07/26		2013/07/26	ZAM000093939	8000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000093939													2013/07/26		
							ZAM000093939		5.555										2012/07/26			
							ZAM000093939												2012/10/26	2012/10/26		
							ZAM000093939		5.561										2013/01/25	2013/01/25		
							ZAM000093939		5.605										2013/04/26	2013/04/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201307263IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/07/26	ZAM000093954	95000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000093954													2013/07/26		
							ZAM000093954		5.525										2012/07/26			
							ZAM000093954												2012/10/26	2012/10/26		
							ZAM000093954		5.531										2013/01/28	2013/01/28		
							ZAM000093954		5.575										2013/04/26	2013/04/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201307263IJ06XXXXPLB26,	INVESTEC BANK LIMITED	Matured	2012/07/26		2013/07/26	ZAM000093962	200000000	5.485		ISDF	None		ZAR-JIBAR6	PLUS-26-BPS		None	Issuer Defined				Category3
							ZAM000093962													2013/07/26		
							ZAM000093962		5.485										2012/07/26			
							ZAM000093962		5.585										2013/01/25	2013/01/25		
Negotiable Certificates Of Deposit	IPNNCDX20121015ZT5,075	INVESTEC BANK LIMITED	Matured	2012/07/26		2012/10/15	ZAM000093913	100000000	5.075		TERM	None										Category2
Floating Rate Notes	RANFRNX201307263IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/07/26		2013/07/26	ZAM000093905	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000093905													2013/07/26		
							ZAM000093905		5.525										2012/07/26			
							ZAM000093905												2012/10/26	2012/10/26		
							ZAM000093905		5.531										2013/01/28	2013/01/28		
							ZAM000093905		5.575										2013/04/26	2013/04/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201301253IJ03XXXXPLB20,	INVESTEC BANK LIMITED	Matured	2012/07/26		2013/01/25	ZAM000093988	4000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000093988													2012/10/25		
							ZAM000093988		5.275										2012/07/26			
							ZAM000093988												2012/10/25	2013/01/25		
Floating Rate Notes	RANFRNX201507233IJ03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/07/26		2015/07/23	ZAM000094002	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000094002													2015/07/23		
							ZAM000094002		6										2012/07/26			
							ZAM000094002												2012/10/23	2012/10/23		
							ZAM000094002		6.006										2013/01/23	2013/01/23		
							ZAM000094002		6.05										2013/04/23	2013/04/23		
							ZAM000094002		6.075										2013/07/23	2013/07/23		
							ZAM000094002		6.067										2013/10/23	2013/10/23		
							ZAM000094002		6.15										2014/01/23	2014/01/23		
							ZAM000094002		6.7										2014/04/23	2014/04/23		
							ZAM000094002		6.883										2014/07/23	2014/07/23		
							ZAM000094002		7										2014/10/23	2014/10/23		
							ZAM000094002		7.033										2015/01/23	2015/01/23		
							ZAM000094002		7.042										2015/04/23	2015/04/23		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201210241	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26		2012/10/24	ZAM000093871	150000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201308263IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/08/26	ZAM000094028	100000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000094028													2013/08/26		
							ZAM000094028		5.55										2012/07/26			
							ZAM000094028		5.6										2012/11/26	2012/11/26		
							ZAM000094028		5.558										2013/02/26	2013/02/26		
							ZAM000094028		5.6										2013/05/27	2013/05/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201210251	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26		2012/10/25	ZAM000093889	150000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	TAACPBX201208281	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2012/07/26		2012/08/28	ZAM000093970	60000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201307263IJ06XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2013/07/26	ZAM000094176	250000000	5.475		ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined				Category3
							ZAM000094176													2013/07/26		
							ZAM000094176		5.475										2012/07/27			
							ZAM000094176		5.575										2013/01/28	2013/01/28		
Floating Rate Notes	SCBFRNX20160127 3IJ03XXXXPLB1,	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/07/27		2016/01/27	ZAM000094200	250000000	6.32		ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		None	Issuer Defined				Category3
							ZAM000094200													2016/01/27		
							ZAM000094200		5.085										2012/07/27			
							ZAM000094200												2012/10/29	2012/10/29		
							ZAM000094200		5.091										2013/01/28	2014/10/27		
							ZAM000094200		5.135										2013/04/29	2015/04/28		
							ZAM000094200		5.16										2013/07/29	2013/07/29		
							ZAM000094200		5.152										2013/10/28	2013/10/28		
							ZAM000094200		5.235										2014/01/27	2014/01/27		
							ZAM000094200		5.785										2014/04/29	2014/04/29		
							ZAM000094200		5.968										2014/07/28	2014/07/28		
							ZAM000094200		6.085										2014/10/27	2014/01/28		
							ZAM000094200		6.11										2015/01/27	2015/01/27		
							ZAM000094200		6.127										2015/04/28	2013/04/29		
							ZAM000094200		6.31										2015/07/27	2015/07/27		
							ZAM000094200		6.318										2015/10/27	2015/10/27		
Notes	ABBNOTX201307263IJ03XXXXPLP0,775	AFRICAN BANK LTD (OLD)	Matured	2012/07/27		2013/07/26	ZAM000094101	130000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000094101													2013/07/26		
							ZAM000094101		5.85										2012/07/27			
							ZAM000094101												2012/10/29	2012/10/29		
							ZAM000094101		5.856										2013/01/28	2013/01/28		
							ZAM000094101		5.9										2013/04/29	2013/04/29		
Negotiable Certificates Of Deposit	RANNCDX20130117ZT5,1500000	RAND MERCHANT BANK	Matured	2012/07/27		2013/01/17	ZAM000094036	200000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120828ZT4,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2012/08/28	ZAM000094119	200000000	4.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20121025ZT5,00	ABSA BANK LIMITED	Matured	2012/07/27		2012/10/25	ZAM000094150	8000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130115ZT5,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2013/01/15	ZAM000094051	200000000	5.13		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130726ZT5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2013/07/26	ZAM000094085	100000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20121026ZT5,025	ABSA BANK LIMITED	Matured	2012/07/27		2012/10/26	ZAM000094069	0	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20120828ZT4,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2012/08/28	ZAM000094077	200000000	4.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20121029ZT5,025	ABSA BANK LIMITED	Matured	2012/07/27		2012/10/29	ZAM000094093	2100000	5.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201307263IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2013/07/26	ZAM000094143	625000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000094143													2013/07/26		
							ZAM000094143		5.525										2012/07/27			
							ZAM000094143												2012/10/29	2012/10/29		
							ZAM000094143		5.531										2013/01/28	2013/01/28		
							ZAM000094143		5.575										2013/04/29	2013/04/29		
Negotiable Certificates Of Deposit	SBSNCDX20130125ZT5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2013/01/25	ZAM000094044	200000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20121025ZT5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2012/10/25	ZAM000094135	5000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201607263IJ03XXXXPLP1,2	NEDBANK CAPITAL	Matured	2012/07/27		2016/07/26	ZAM000094127	350000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000094127													2015/10/29		
							ZAM000094127		6.275										2012/07/27			
							ZAM000094127												2012/10/29	2012/10/29		
							ZAM000094127		6.281										2013/01/29	2013/01/29		
							ZAM000094127		6.325										2013/04/29	2013/04/29		
							ZAM000094127		6.35										2013/07/29	2013/07/29		
							ZAM000094127		6.342										2013/10/29	2013/10/29		
							ZAM000094127		6.425										2014/01/29	2014/10/29		
							ZAM000094127		6.975										2014/04/29	2016/07/26		
							ZAM000094127		7.158										2014/07/29	2014/07/29		
							ZAM000094127		7.275										2014/10/29	2014/01/29		
							ZAM000094127		7.3										2015/01/29	2016/04/29		
							ZAM000094127		7.317										2015/04/29	2015/04/29		
							ZAM000094127		7.5										2015/07/29	2015/07/29		
							ZAM000094127		7.517										2015/10/29	2015/01/29		
							ZAM000094127		8.183										2016/01/29	2014/04/29		
							ZAM000094127		8.5										2016/04/29	2016/01/29		
Notes	SCBNOTX201507273IJ03XXXXPLB1,	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/07/27		2015/07/27	ZAM000094192	60000000	5.085		ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		None	Issuer Defined				Category3
							ZAM000094192		5.085										2012/07/27			
							ZAM000094192												2012/10/29	2012/10/29		
							ZAM000094192		5.091										2013/01/28	2014/10/27		
							ZAM000094192		5.135										2013/04/29	2013/10/28		
							ZAM000094192		5.16										2013/07/29	2014/01/27		
							ZAM000094192		5.152										2013/10/28	2015/04/28		
							ZAM000094192		5.235										2014/01/27	2013/01/28		
							ZAM000094192		5.785										2014/04/29	2014/04/29		
							ZAM000094192		5.968										2014/07/28	2013/04/29		
							ZAM000094192		6.085										2014/10/27	2015/07/27		
							ZAM000094192		6.11										2015/01/27	2015/01/27		
							ZAM000094192		6.127										2015/04/28	2013/07/29		
Floating Rate Notes	ABBFRNX201407303IJ03XXXXPLP1,250	AFRICAN BANK LTD (OLD)	Matured	2012/07/30		2014/07/30	ZAM000094333	39000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000094333													2014/07/30		
							ZAM000094333		6.325										2012/07/30			
							ZAM000094333												2012/10/30	2012/10/30		
							ZAM000094333		6.331										2013/01/30	2013/01/30		
							ZAM000094333		6.375										2013/04/30	2013/04/30		
							ZAM000094333		6.4										2013/07/30	2013/07/30		
							ZAM000094333		6.392										2013/10/30	2013/10/30		
							ZAM000094333		6.942										2014/01/30	2014/01/30		
							ZAM000094333		7.025										2014/04/30	2014/04/30		
Negotiable Certificates Of Deposit	RANNCDX20130114ZT5,1500000	RAND MERCHANT BANK	Matured	2012/07/30		2013/01/14	ZAM000094242	200000000	5.15		TERM	None										Category2
Notes	ABBNOTX201307303IJ03XXXXPLP0,775	AFRICAN BANK LTD (OLD)	Matured	2012/07/30		2013/07/30	ZAM000094317	10000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000094317													2013/01/30		
							ZAM000094317		5.85										2012/07/30			
							ZAM000094317												2012/10/30	2013/07/30		
							ZAM000094317		5.856										2013/01/30	2012/10/30		
							ZAM000094317		5.9										2013/04/30	2013/04/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201307303IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/30		2013/07/30	ZAM000094291	78000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000094291													2013/07/30		
							ZAM000094291		5.525										2012/07/30			
							ZAM000094291												2012/10/30	2012/10/30		
							ZAM000094291		5.531										2013/01/30	2013/01/30		
							ZAM000094291		5.575										2013/04/30	2013/04/30		
Negotiable Certificates Of Deposit	RANNCDX20130121ZT5,1500000	RAND MERCHANT BANK	Matured	2012/07/30		2013/01/21	ZAM000094259	200000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130128ZT5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/30		2013/01/28	ZAM000094267	200000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20121029ZT5,	NEDBANK CAPITAL	Matured	2012/07/30		2012/10/29	ZAM000094283	1000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20130730ZT5,08	INVESTEC BANK LIMITED	Matured	2012/07/30		2013/07/30	ZAM000094325	10000000	5.08		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201307303IJ03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/07/30		2013/07/30	ZAM000094275	225000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000094275													2013/04/30		
							ZAM000094275		5.525										2012/07/30			
							ZAM000094275												2012/10/30	2013/07/30		
							ZAM000094275		5.531										2013/01/30	2013/01/30		
							ZAM000094275		5.575										2013/04/30	2012/10/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201607293IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/30		2016/07/29	ZAM000094309	100000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000094309													2016/07/29		
							ZAM000094309		6.275										2012/07/30			
							ZAM000094309												2012/10/30	2012/10/30		
							ZAM000094309		6.281										2013/01/30	2013/01/30		
							ZAM000094309		6.325										2013/04/30	2013/04/30		
							ZAM000094309		6.35										2013/07/30	2013/07/30		
							ZAM000094309		6.342										2013/10/30	2013/10/30		
							ZAM000094309		6.892										2014/01/30	2014/01/30		
							ZAM000094309		6.975										2014/04/30	2014/04/30		
							ZAM000094309		7.158										2014/07/30	2014/07/30		
							ZAM000094309		7.275										2014/10/30	2014/10/30		
							ZAM000094309		7.3										2015/01/30	2015/01/30		
							ZAM000094309		7.317										2015/04/30	2015/04/30		
							ZAM000094309		7.5										2015/07/30	2015/07/30		
							ZAM000094309		7.517										2015/10/30	2015/10/30		

							ZAM000094309		8.183													2016/01/29	2016/01/29	
							ZAM000094309		8.5													2016/04/29	2016/04/29	
Negotiable Certificates Of Deposit	RANNCDX201301102T5,1500000	RAND MERCHANT BANK	Matured	2012/07/30		2013/01/10	ZAM000094218	200000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201210302T5,025	ABSA BANK LIMITED	Matured	2012/07/30		2012/10/30	ZAM000094226	200000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201212032T5,125	NEDBANK CAPITAL	Matured	2012/07/30		2012/12/03	ZAM000094234	200000000	5.125		TERM	None												Category2
Floating Rate Notes	RANFRNX201307313IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/07/31		2013/07/31	ZAM000094374	30000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							ZAM000094374																2013/07/31	
							ZAM000094374		5.5													2012/07/31		
							ZAM000094374															2012/10/31	2012/10/31	
							ZAM000094374		5.506													2013/01/31	2013/01/31	
							ZAM000094374		5.55													2013/04/30	2013/04/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD201707313IJ03XXXXPLP1,475	INVESTEC BANK LIMITED	Matured	2012/07/31		2017/07/31	ZAM000094549	376000000	8.82		ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		None		Issuer Defined					Category3
							ZAM000094549																2016/05/03	
							ZAM000094549		6.55													2012/07/31		
							ZAM000094549															2012/10/31	2016/02/01	
							ZAM000094549		6.556													2013/01/31	2013/01/31	
							ZAM000094549		6.6													2013/04/30	2013/04/30	
							ZAM000094549		6.617													2013/07/31	2013/10/31	
							ZAM000094549		6.617													2013/10/31	2017/07/31	
							ZAM000094549		7.15													2014/01/31	2014/04/30	
							ZAM000094549		7.25													2014/04/30	2016/08/01	
							ZAM000094549		7.433													2014/07/31	2015/11/02	
							ZAM000094549		7.55													2014/10/31	2014/10/31	
							ZAM000094549		7.575													2015/02/02	2015/02/02	
							ZAM000094549		7.592													2015/04/30	2015/04/30	
							ZAM000094549		7.775													2015/07/31	2014/01/31	
							ZAM000094549		7.792													2015/11/02	2017/01/31	
							ZAM000094549		8.458													2016/02/01	2015/07/31	
							ZAM000094549		8.775													2016/05/03	2014/07/31	
							ZAM000094549		8.825													2016/08/01	2013/07/31	
							ZAM000094549		8.833													2016/10/31	2017/05/02	
							ZAM000094549		8.842													2017/01/31	2016/10/31	
							ZAM000094549		8.817													2017/05/02	2012/10/31	
Floating Rate Notes	RANFRNX201307303IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/07/31		2013/07/30	ZAM000094481	42000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							ZAM000094481																2013/07/30	
							ZAM000094481		5.5													2012/07/31		
							ZAM000094481															2012/10/30	2012/10/30	
							ZAM000094481		5.506													2013/01/30	2013/01/30	
							ZAM000094481		5.55													2013/04/30	2013/04/30	
Negotiable Certificates Of Deposit	CBBNCDX201307312T5,709	CAPITEC BANK LIMITED	Matured	2012/07/31		2013/07/31	ZAM000094366	20000000	5.709		TERM	None												Category2
Floating Rate Notes	CBBFRNX201507313GJ03XXXXPLP1,8	CAPITEC BANK LIMITED	Matured	2012/07/31		2015/07/31	ZAM000094408	8000000	6.875		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000094408		6.875													2012/07/31		
							ZAM000094408															2012/10/31		
							ZAM000094408		6.881													2013/01/31		
							ZAM000094408		6.925													2013/04/30		
							ZAM000094408		6.942													2013/07/31		
							ZAM000094408		6.942													2013/10/31		
							ZAM000094408		7.475													2014/01/31		
							ZAM000094408		7.575													2014/04/30		
							ZAM000094408		7.758													2014/07/31		
							ZAM000094408		7.875													2014/10/31		
							ZAM000094408		7.9													2015/02/02		
							ZAM000094408		7.917													2015/04/30		
Negotiable Certificates Of Deposit	SBSNCDX201304302T5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31		2013/04/30	ZAM000094432	5000000	5.225		TERM	None												Category2
Floating Rate Notes	RANFRNX201507303IJ03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/07/31		2015/07/30	ZAM000094515	60000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
							ZAM000094515																2015/07/30	
							ZAM000094515		6													2012/07/31		
							ZAM000094515															2012/10/30	2012/10/30	
							ZAM000094515		6.006													2013/01/30	2013/01/30	
							ZAM000094515		6.05													2013/04/30	2013/04/30	
							ZAM000094515		6.075													2013/07/30	2013/07/30	
							ZAM000094515		6.067													2013/10/30	2013/10/30	
							ZAM000094515		6.617													2014/01/30	2014/01/30	
							ZAM000094515		6.7													2014/04/30	2014/04/30	
							ZAM000094515		6.883													2014/07/30	2014/07/30	
							ZAM000094515		7													2014/10/30	2014/10/30	
							ZAM000094515		7.025													2015/01/30	2015/01/30	
							ZAM000094515		7.042													2015/04/30	2015/04/30	
Negotiable Certificates Of Deposit	SBSNCDX201307312T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31		2013/07/31	ZAM000094382	15000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201210302T5,0000000	RAND MERCHANT BANK	Matured	2012/07/31		2012/10/30	ZAM000094390	2000000	5		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201208161	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31		2012/08/16	ZAM000094358	250000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201209131	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31		2012/09/13	ZAM000094341	250000000				None												Category1
Negotiable Certificates Of Deposit	RANNCDX201210302T5,0000000	RAND MERCHANT BANK	Matured	2012/07/31		2012/10/30	ZAM000094440	1000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201304292T5,2500000	RAND MERCHANT BANK	Matured	2012/07/31		2013/04/29	ZAM000094465	2000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201308302T5,375	ABSA BANK LIMITED	Matured	2012/07/31		2013/08/30	ZAM000094424	37000000	5.375		TERM	None												Category2
Floating Rate Notes	CBBFRNX201507313QJ03XXXXPLP1,8	CAPITEC BANK LIMITED	Matured	2012/07/31		2015/07/31	ZAM000094416	150000000	6.875		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000094416		6.875													2012/07/31		
							ZAM000094416															2012/10/31		
							ZAM000094416		6.881													2013/01/31		
							ZAM000094416		6.925													2013/04/30		
							ZAM000094416		6.942													2013/07/31		
							ZAM000094416		6.942													2013/10/31		
							ZAM000094416		7.475													2014/01/31		
							ZAM000094416		7.575													2014/04/30		
							ZAM000094416		7.758													2014/07/31		
							ZAM000094416		7.875													2014/10/31		
							ZAM000094416		7.9													2015/02/02		
							ZAM000094416		7.917													2015/04/30		
Negotiable Certificates Of Deposit	SBSNCDX201301292T5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31		2013/01/29	ZAM000094457	5000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201304292T5,2500000	RAND MERCHANT BANK	Matured	2012/07/31		2013/04/29	ZAM000094473	1000000	5.25		TERM	None												Category2
Floating Rate Notes	RANFRNX201707283IJ03XXXXPLP1,25	RAND MERCHANT BANK	Matured	2012/07/31		2017/07/28	ZAM000094523	6000000	8.59		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined					Category3
							ZAM000094523																2017/07/28	
							ZAM000094523		6.325													2012/07/31		
							ZAM000094523															2012/10/29	2012/10/29	
							ZAM000094523		6.331													2013/01/28	2013/01/28	
							ZAM000094523		6.375													2013/04/29	2013/04/29	
							ZAM000094523		6.4													2013/07/29	2013/07/29	
							ZAM000094523		6.392													2013/10/28	2013/10/28	
							ZAM000094523		6.475													2014/01/28	2014/01/28	
							ZAM000094523		7.025													2014/04/29	2014/04/29	
							ZAM000094523		7.208													2014/07/28	2014/07/28	
							ZAM000094523		7.325													2014/10/28	2014/10/28	
							ZAM000094523		7.35													2015/01/28	2015/01/28	
							ZAM000094523		7.367													2015/04/28	2015/04/28	
							ZAM000094523		7.55													2015/07/28	2015/07/28	
							ZAM000094523		7.558													2015/10/28	2015/10/28	
							ZAM000094523		7.908													2016/01/28	2016/01/28	
							ZAM000094523		8.55													2016/04/28	2016/04/28	
							ZAM000094523		8.6													2016/07/28	2016/07/28	
							ZAM000094523		8.608													2016/10/28	2016/10/28	
							ZAM000094523		8.617													2017/01/30	2017/01/30	
							ZAM000094523		8.592													2017/04/28	2017/04/28	
Floating Rate Notes	RANFRNX201407313IJ03XXXXPLP0,75	RAND MERCHANT BANK	Matured	2012/07/31		2014/07/31	ZAM000094507	8000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							ZAM000094507																2014/07/31	
							ZAM000094507		5.825													2012/07/31		
							ZAM000094507															2012/10/31	2012/10/31	
							ZAM000094507		5.831													2013/01/31	2013/01/31	
							ZAM000094507		5.875													2013/04/30	2013/04/30	
							ZAM000094507		5.892													2013/07/31	2013/07/31	
							ZAM000094507		5.892													2013/10/31	2013/10/31	
							ZAM000094507		6.425													2014/01/31	2014/01/31	
							ZAM000094507		6.525													2014/04/30	2014/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201407313IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31		2014/07/31	ZAM000094499	50000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							ZAM000094499																2014/07/31	
							ZAM000094499		5.85													2012/07/31		
							ZAM000094499															2012/10/31	2012/10/31	
							ZAM000094499		5.856													2013/01/31	2013/01/31	
							ZAM000094499		5.9													2013/04/30	2013/04/30	
							ZAM000094499		5.917													2013/07/31	2013/07/31	
							ZAM000094499		5.917													2013/10/31	2013/10/31	
							ZAM000094499		6.45													2014/01/31	2014/01/31	
							ZAM000094499		6.55													2014/04/30	2014/04/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201707283IJ03XXXXPLP1,250	NEDBANK CAPITAL	Matured	2012/07/31		2017/07/28	ZAM000094531	6000000	8.59		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000094531																2015/10/29	
							ZAM000094531		6.325													2012/07/31		
							ZAM000094531															2012/10/29	2012/10/29	
							ZAM000094531		6.331													2013/01/29	2014/01/29	
							ZAM000094531		6.375													2013/04/29	2013/04/29	
							ZAM000094531		6.4													2013/07/29	2013/01/29	
							ZAM000094531		6.392													2013/10/29	2013/07/29	
							ZAM000094531		6.475													2014/01/29	2017/07/28	
							ZAM000094531		7.025													2014/04/29	2015/07/29	
							ZAM000094531		7.208													2014/07/29	2016/01/29	
							ZAM000094531		7.325													2014/10/29	2014/10/29	
							ZAM000094531		7.35													2015/01/29	2017/04/28	
							ZAM000094531		7.367													2015/04/29	2013/10/29	
							ZAM000094531		7.55													2015/07/29	2015/04/29	
							ZAM000094531		7.567													2015/10/29	2017/01/30	
							ZAM000094531		8.233													2016/01/29	2016/10/28	
							ZAM000094531		8.55													2016/04/29	2014/07/29	
							ZAM000094531		8.6													2016/07/29	2014/04/29	
							ZAM000094531		8.608													2016/10/28	2016/07/29	
							ZAM000094531		8.617													2017/01/30	2015/01/29	
							ZAM000094531		8.592													2017/04/28	2016/04/29	
Floating Rate Notes	SCBFRNX201508033IJ03XXXXPLB1,	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/08/01		2015/08/03	ZAM000094663	500000000	5.085		ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		None		Issuer Defined					Category3
							ZAM000094663																2013/02/01	
							ZAM000094663		5.085													2012/08/01		
							ZAM000094663															2012/11/01	2015/02/02	
							ZAM000094663		5.091													2013/02/01	2013/11/01	
							ZAM000094663		5.135													2013/05/02	2013/05/02	
							ZAM000094663		5.143													2013/08/01	2013/08/01	
							ZAM000094663		5.152													2013/11/01	2014/08/01	
							ZAM000094663		5.685													2014/02/03	2014/02/03	
							ZAM000094663		5.785													2014/05/02	2014/11/03	
							ZAM000094663		5.968													2014/08/01	2015/05/04	
							ZAM000094663		6.085													2014/11/03	2014/05/02	
							ZAM000094663		6.11													2015/02/02	2015/08/03	
							ZAM000094663		6.127													2015/05/04	2012/11/01	
Treasury Bills	NATTBXX201307311	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/01		2013/07/31	ZAM000094168	7180000000				None												Category1
Floating Rate Notes	RANFRNX201308013IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/08/01		2013/08/01	ZAM000094556	200000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							ZAM000094556																2013/08/01	
							ZAM000094556		5.5													2012/08/01		
							ZAM000094556															2012/11/01	2012/11/01	
							ZAM000094556		5.506													2013/02/01	2013/02/01	
							ZAM000094556		5.55													2013/05/02	2013/05/02	
Debentures	SRBDEBX20120808 2T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/08	ZAM000094655	1472000000	5		TERM	None												Category2
Debentures	SRBDEBX20120926 2T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/09/26	ZAM000094572	23000000	4.95		TERM	None												Category2
Debentures	SRBDEBX20120815 2T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/15	ZAM000094598	1291000000	5		TERM	None												Category2
Debentures	SRBDEBX20120829 2T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/29	ZAM000094622	1580000000	5		TERM	None												Category2
Debentures	SRBDEBX20120808 2T4,955	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/08	ZAM000094630	14000000	4.955		TERM	None												Category2
Debentures	SRBDEBX20120815 2T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/15	ZAM000094580	20000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201408012S5,7500000	RAND MERCHANT BANK	Matured	2012/08/01		2014/08/01	ZAM000094564	15000000	5.75		SEMI	Based on issue date	1											Category2

Debentures	SRBDEBX20120815ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/15	ZAM000094606	100000000	4.995		TERM	None											Category2
Debentures	SRBDEBX20120808ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/08	ZAM000094648	300000000	4.995		TERM	None											Category2
Debentures	SRBDEBX20120829ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/29	ZAM000094614	200000000	4.995		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140808013IJ03XXXXPLP0,800	NEDBANK CAPITAL	Matured	2012/08/02		2014/08/01	ZAM000094671	500000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000094671														2013/02/04		
							ZAM000094671		5.875												2012/08/02		
							ZAM000094671														2012/11/02		
							ZAM000094671		5.881												2013/02/04	2014/05/02	
							ZAM000094671		5.925												2013/05/02	2014/08/01	
							ZAM000094671		5.933												2013/08/02	2013/08/02	
							ZAM000094671		5.942												2013/11/04	2014/02/03	
							ZAM000094671		6.475												2014/02/03	2013/05/02	
							ZAM000094671		6.575												2014/05/02	2013/11/04	
Negotiable Certificates Of Deposit	ABPNCDX20130802ZT5,425	ABSA BANK LIMITED	Matured	2012/08/02		2013/08/02	ZAM000094804	3500000	5.425		TERM	None											Category2
Floating Rate Notes	RANFRNX20130801 3IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/08/02		2013/08/01	ZAM000094762	17000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000094762														2013/08/01		
							ZAM000094762		5.5												2012/08/02		
							ZAM000094762														2012/11/01	2012/11/01	
							ZAM000094762		5.506												2013/02/01	2013/02/01	
							ZAM000094762		5.55												2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130902 3IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/09/02	ZAM000094796	340000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000094796														2013/09/02		
							ZAM000094796		5.55												2012/08/02		
							ZAM000094796														2012/09/03	2012/09/03	
							ZAM000094796		5.6												2012/12/03	2012/12/03	
							ZAM000094796		5.575												2013/03/04	2013/03/04	
							ZAM000094796		5.6												2013/06/03	2013/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130801 3IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/01	ZAM000094770	13000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000094770														2013/08/01		
							ZAM000094770		5.525												2012/08/02		
							ZAM000094770														2012/11/02	2012/11/02	
							ZAM000094770		5.531												2013/02/04	2013/02/04	
							ZAM000094770		5.575												2013/05/02	2013/05/02	
Negotiable Certificates Of Deposit	SBSNCDX20130802ZT5,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAM000094812	5000000	5.425		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201211011	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2012/11/01	ZAM000094689	5000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/29	ZAM000094721	5000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301311	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/31	ZAM000094788	4000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/29	ZAM000094705	10000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301301	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/30	ZAM000094697	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/29	ZAM000094739	15000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802 3IPRMSBZAMIP3,03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAM000094754	600000000	5.47		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc					Category3
							ZAM000094754														2012/09/03		
							ZAM000094754														2012/10/02		
							ZAM000094754														2012/11/02		
							ZAM000094754														2012/12/03		
							ZAM000094754														2013/01/02		
							ZAM000094754														2013/03/04		
							ZAM000094754														2013/02/04		
							ZAM000094754														2013/04/02		
							ZAM000094754														2013/05/02		
							ZAM000094754														2013/06/03		
							ZAM000094754														2013/08/02		
							ZAM000094754														2013/07/02		
							ZAM000094754		5.47												2012/08/02		
							ZAM000094754		5.47												2012/11/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801 3IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	ZAM000094713	1195000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000094713														2014/08/01		
							ZAM000094713		5.875												2012/08/02		
							ZAM000094713														2012/11/02	2012/11/02	
							ZAM000094713		5.881												2013/02/04	2013/02/04	
							ZAM000094713		5.925												2013/05/02	2013/05/02	
							ZAM000094713		5.933												2013/08/02	2013/08/02	
							ZAM000094713		5.942												2013/11/04	2013/11/04	
							ZAM000094713		6.475												2014/02/03	2014/02/03	
							ZAM000094713		6.575												2014/05/02	2014/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801 3IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	ZAM000094747	170000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000094747														2014/08/01		
							ZAM000094747		5.85												2012/08/02		
							ZAM000094747														2012/11/02	2012/11/02	
							ZAM000094747		5.856												2013/02/04	2013/02/04	
							ZAM000094747		5.9												2013/05/02	2013/05/02	
							ZAM000094747		5.908												2013/08/02	2013/08/02	
							ZAM000094747		5.917												2013/11/04	2013/11/04	
							ZAM000094747		6.45												2014/02/03	2014/02/03	
							ZAM000094747		6.55												2014/05/02	2014/05/02	
Notes	ABBNOTX201308023IJ03XXXXPLP0,825	AFRICAN BANK LTD (OLD)	Matured	2012/08/03		2013/08/02	ZAM000094960	145000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000094960														2013/08/02		
							ZAM000094960		5.9												2012/08/03		
							ZAM000094960														2012/11/02	2012/11/02	
							ZAM000094960		5.906												2013/02/04	2013/02/04	
							ZAM000094960		5.95												2013/05/02	2013/05/02	
Floating Rate Notes	ABPFRNX20160803 3IJ03XXXXPLB121,	ABSA BANK LIMITED	Matured	2012/08/03		2016/08/03	ZAM000094820	360000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-121-BPS		None	Issuer Defined					Category3
							ZAM000094820														2013/05/03		
							ZAM000094820		6.285												2012/08/03		
							ZAM000094820														2012/11/05	2012/11/05	
							ZAM000094820		6.291												2013/02/04	2014/05/05	
							ZAM000094820		6.335												2013/05/03	2013/02/04	
							ZAM000094820		6.343												2013/08/05	2013/11/04	
							ZAM000094820		6.352												2013/11/04	2014/08/04	
							ZAM000094820		6.885												2014/02/03	2016/08/03	
							ZAM000094820		6.985												2014/05/05	2015/02/03	
							ZAM000094820		7.185												2014/08/04	2014/02/03	
							ZAM000094820		7.285												2014/11/03	2015/08/03	
							ZAM000094820		7.31												2015/02/02	2013/08/05	
							ZAM000094820		7.327												2015/05/04	2015/05/04	
							ZAM000094820		7.51												2015/08/03	2014/11/03	
							ZAM000094820		7.527												2015/11/03	2015/11/03	
							ZAM000094820		8.193												2016/02/03	2016/02/03	
							ZAM000094820		8.51												2016/05/03	2016/05/03	
Floating Rate Notes	RANFRNX20130801 3IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/08/03		2013/08/01	ZAM000094846	67000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000094846														2013/08/01		
							ZAM000094846		5.5												2012/08/03		
							ZAM000094846														2012/11/01	2012/11/01	
							ZAM000094846		5.506												2013/02/01	2013/02/01	
							ZAM000094846		5.55												2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130201 3IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/02/01	ZAM000094945	3000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000094945														2013/02/01		
							ZAM000094945		5.275												2012/08/03		
							ZAM000094945														2012/11/05	2012/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802 3IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAM000094879	147000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000094879														2013/08/02		
							ZAM000094879		5.525												2012/08/03		
							ZAM000094879														2012/11/05	2012/11/05	
							ZAM000094879		5.531												2013/02/04	2013/02/04	
							ZAM000094879		5.575												2013/05/03	2013/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802 3IPRMSBZAMIP3,03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAM000094887	314000000	5.47		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc					Category3
							ZAM000094887														2012/09/03		
							ZAM000094887														2012/10/03		
							ZAM000094887														2012/11/05		
							ZAM000094887														2012/12/03		
							ZAM000094887														2013/01/03		
							ZAM000094887														2013/02/04		
							ZAM000094887														2013/05/03		
							ZAM000094887														2013/06/03		
							ZAM000094887														2013/04/03		
							ZAM000094887														2013/08/02		
							ZAM000094887														2013/03/04		
							ZAM000094887														2013/07/03		
							ZAM000094887		5.47												2012/08/03		
							ZAM000094887		5.47												2012/11/19		
Negotiable Certificates Of Deposit	IPNNCDX20130802ZT5,55	INVESTEC BANK LIMITED	Matured	2012/08/03		2013/08/02	ZAM000094895	1000000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20121102ZT5,	NEDBANK CAPITAL	Matured	2012/08/03		2012/11/02	ZAM000094952	12000000	5		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201308021	ESKOM HOLDINGS SOC LTD	Matured	2012/08/03		2013/08/02	ZAM000094838	10000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801 3IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2014/08/01	ZAM000094861	180000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000094861														2014/08/01		
							ZAM000094861		5.85												2012/08/03		
							ZAM000094861														2012/11/05	2012/11/05	
							ZAM000094861		5.856												2013/02/04	2013/02/04	
							ZAM000094861		5.9												2013/05/03	2013/05/03	
							ZAM000094861		5.908												2013/08/05	2013/08/05	
							ZAM000094861		5.917												2013/11/04	2013/11/04	
							ZAM000094861		6.45												2014/02/03	2014/02/03	
							ZAM000094861		6.55												2014/05/05	2014/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130903 3IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/09/03	ZAM000094929	229000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000094929														2013/09/03		
							ZAM000094929		5.55												2012/08/03		
							ZAM000094929														2012/09/03	2012/09/03	
							ZAM000094929		5.6												2012/12/03	2012/12/03	
							ZAM000094929		5.575												2013/03/04	2013/03/04	
							ZAM000094929		5.6												2013/06/03	2013/06/03	
Negotiable Certificates Of Deposit	SBSNCDX20130201ZT5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/02/01	ZAM000094911	4000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130802ZT5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAM000094937	1000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130802ZT5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAM000094853	10000000	5.45		TERM	None											Category2
Floating Rate Notes	RANFRNX20160803IJ03XXXXPLP1,2	RAND MERCHANT BANK	Matured	2012/08/06		2016/08/05	ZAM000094978	100000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000094978														2016/08/05		
							ZAM000094978		6.275												2012/08/06		
							ZAM000094978														2012/11/06	2012/11/06	
							ZAM000094978		6.281												2013/02/06	2013/02/06	
							ZAM000094978		6.325												2013/05/06	2013/05/06	
							ZAM000094978		6.333												2013/08/06	2013/08/06	
							ZAM000094978		6.342												2013/11/06	2013/11/06	
							ZAM000094978		6.875												2014/02/06	2014/02/06	
							ZAM000094978		6.975												2014/05/06	2014/05/06	
							ZAM000094978		7.175												2014/08/06	2014/08/06	
							ZAM000094978		7.275												2014/11/06	2014/11/06	
							ZAM000094978		7.3												2015/02/06	2015/02/06	
							ZAM000094978		7.317												2015/05/06	2015/05/06	
							ZAM000094978		7.5												2015/08/06	2015/08/06	
							ZAM000094978		7.517												2015/11/06	2015/11/06	
							ZAM000094978		8.183												2016/02/08	2016/02/08	
							ZAM000094978		8.5												2016/05/06	2016/05/06	
Floating Rate Notes	RANFRNX20180203IJ03XXXXPLP1,33	RAND MERCHANT BANK	Matured	2012/08/06		2018/02/02	ZAM000095033	235000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.33-PRCT		None	Issuer Defined					Category3
							ZAM000095033														2018/02/02		
							ZAM000095033		6.405												2012/08/06		
							ZAM000095033														2012/11/02	2012/11/02	
							ZAM000095033		6.411												2013/02/04	2013/02/04	
							ZAM000095033		6.455												2013/05/02	2013/05/02	
							ZAM000095033		6.463												2013/08/02	2013/08/02	
							ZAM000095033		6.472												2013/11/04	2013/11/04	
							ZAM000095033		7.005												2014/02/03	2014/02/03	
							ZAM000095033		7.105												2014/05/02	2014/05/02	
							ZAM000095033		7.305												2014/08/04	2014/08/04	

						ZAM000095033		7.405												2014/11/03	2014/11/03			
						ZAM000095033		7.43												2015/02/02	2015/02/02			
						ZAM000095033		7.447												2015/05/04	2015/05/04			
						ZAM000095033		7.63												2015/08/03	2015/08/03			
						ZAM000095033		7.647												2015/11/02	2015/11/02			
						ZAM000095033		8.313												2016/02/02	2016/02/02			
						ZAM000095033		8.63												2016/05/03	2016/05/03			
						ZAM000095033		8.688												2016/08/02	2016/08/02			
						ZAM000095033		8.688												2016/11/02	2016/11/02			
						ZAM000095033		8.68												2017/02/02	2017/02/02			
						ZAM000095033		8.672												2017/05/02	2017/05/02			
						ZAM000095033		8.397												2017/08/02	2017/08/02			
						ZAM000095033		8.38												2017/11/02	2017/11/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD201308063IJ03XXXXPLB50,	INVESTEC BANK LIMITED	Matured	2012/08/06	2013/08/06	ZAM000095041	200000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3	
						ZAM000095041															2013/02/06			
						ZAM000095041		5.575												2012/08/06				
						ZAM000095041														2012/11/06	2012/11/06			
						ZAM000095041		5.581												2013/02/06	2013/08/06			
						ZAM000095041		5.625												2013/05/07	2013/05/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD201402063IJ03XXXXPLP0,625	INVESTEC BANK LIMITED	Matured	2012/08/06	2014/02/06	ZAM000095058	275000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3	
						ZAM000095058															2013/02/06			
						ZAM000095058		5.7												2012/08/06				
						ZAM000095058														2012/11/06	2013/11/06			
						ZAM000095058		5.706												2013/02/06	2014/02/06			
						ZAM000095058		5.75												2013/05/07	2013/05/07			
						ZAM000095058		5.758												2013/08/06	2013/08/06			
						ZAM000095058		5.767												2013/11/06	2012/11/06			
Negotiable Certificates Of Deposit	ABPNCDX20130429ZT5,30	ABSA BANK LIMITED	Matured	2012/08/06	2013/04/29	ZAM000095025	100000000	5.3		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX20130802ZT5,425	ABSA BANK LIMITED	Matured	2012/08/06	2013/08/02	ZAM000094994	40000000	5.425		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX20170807ZT8,10	ABSA BANK LIMITED	Matured	2012/08/06	2017/08/07	ZAM000095009	30000000	8.1		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130806IPRMSBZAMIP3,03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/06	2013/08/06	ZAM000095017	500000000	5.47		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc					Category3	
						ZAM000095017															2012/10/08			
						ZAM000095017															2012/09/06			
						ZAM000095017															2012/11/06			
						ZAM000095017															2012/12/06			
						ZAM000095017															2013/01/07			
						ZAM000095017															2013/02/06			
						ZAM000095017															2013/03/06			
						ZAM000095017															2013/04/08			
						ZAM000095017															2013/05/06			
						ZAM000095017															2013/06/06			
						ZAM000095017															2013/08/06			
						ZAM000095017															2013/07/08			
						ZAM000095017		5.47												2012/08/06				
						ZAM000095017		5.47												2012/11/19				
Floating Rate Notes	RANFRNX201508063IJ03XXXXPLP0,93	RAND MERCHANT BANK	Matured	2012/08/06	2015/08/06	ZAM000094986	100000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined					Category3	
						ZAM000094986															2015/08/06			
						ZAM000094986		6.005												2012/08/06				
						ZAM000094986														2012/11/06	2012/11/06			
						ZAM000094986		6.011												2013/02/06	2013/02/06			
						ZAM000094986		6.055												2013/05/06	2013/05/06			
						ZAM000094986		6.063												2013/08/06	2013/08/06			
						ZAM000094986		6.072												2013/11/06	2013/11/06			
						ZAM000094986		6.605												2014/02/06	2014/02/06			
						ZAM000094986		6.705												2014/05/06	2014/05/06			
						ZAM000094986		6.905												2014/08/06	2014/08/06			
						ZAM000094986		7.005												2014/11/06	2014/11/06			
						ZAM000094986		7.03												2015/02/06	2015/02/06			
						ZAM000094986		7.047												2015/05/06	2015/05/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD201309063IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/07	2013/09/06	ZAM000095108	80000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3	
						ZAM000095108															2013/09/06			
						ZAM000095108		5.55												2012/08/07				
						ZAM000095108														2012/09/06	2012/09/08			
						ZAM000095108		5.6												2012/12/06	2012/12/06			
						ZAM000095108		5.6												2013/03/06	2013/03/06			
						ZAM000095108		5.6												2013/06/06	2013/06/06			
Negotiable Certificates Of Deposit	NBKNCDX201305292T5,375	NEDBANK CAPITAL	Matured	2012/08/07	2013/05/29	ZAM000095090	100000000	5.375		TERM	None												Category2	
Floating Rate Notes	CBBFRNX201608083QJ03XXXXPLP2,25	CAPITEC BANK LIMITED	Matured	2012/08/07	2016/08/08	ZAM000095116	380000000	9.55		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
						ZAM000095116		7.325												2012/08/07				
						ZAM000095116														2012/11/07				
						ZAM000095116		7.331												2013/02/07				
						ZAM000095116		7.375												2013/05/07				
						ZAM000095116		7.383												2013/08/07				
						ZAM000095116		7.425												2013/11/07				
						ZAM000095116		7.925												2014/02/07				
						ZAM000095116														2014/05/07				
						ZAM000095116		8.233												2014/08/07				
						ZAM000095116		8.333												2014/11/07				
						ZAM000095116		8.35												2015/02/09				
						ZAM000095116		8.367												2015/05/07				
						ZAM000095116		8.55												2015/08/07				
						ZAM000095116		8.575												2015/11/09				
						ZAM000095116		9.233												2016/02/08				
						ZAM000095116		9.55												2016/05/09				
Floating Rate Notes	RANFRNX201608053IJ03XXXXPLP1,2	RAND MERCHANT BANK	Matured	2012/08/07	2016/08/05	ZAM000095066	100000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3	
						ZAM000095066															2016/08/05			
						ZAM000095066		6.275												2012/08/07				
						ZAM000095066														2012/11/05	2012/11/05			
						ZAM000095066		6.281												2013/02/05	2013/02/05			
						ZAM000095066		6.325												2013/05/06	2013/05/06			
						ZAM000095066		6.333												2013/08/05	2013/08/05			
						ZAM000095066		6.342												2013/11/05	2013/11/05			
						ZAM000095066		6.875												2014/02/05	2014/02/05			
						ZAM000095066		6.975												2014/05/05	2014/05/05			
						ZAM000095066		7.175												2014/08/05	2014/08/05			
						ZAM000095066		7.275												2014/11/05	2014/11/05			
						ZAM000095066		7.3												2015/02/05	2015/02/05			
						ZAM000095066		7.317												2015/05/05	2015/05/05			
						ZAM000095066		7.5												2015/08/05	2015/08/05			
						ZAM000095066		7.517												2015/11/05	2015/11/05			
						ZAM000095066		8.183												2016/02/05	2016/02/05			
						ZAM000095066		8.5												2016/05/05	2016/05/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD201308073IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/07	2013/08/07	ZAM000095124	10000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3	
						ZAM000095124															2013/08/07			
						ZAM000095124		5.525												2012/08/07				
						ZAM000095124														2012/11/07	2012/11/07			
						ZAM000095124		5.531												2013/02/07	2013/02/07			
						ZAM000095124		5.575												2013/05/07	2013/05/07			
Floating Rate Notes	RANFRNX201408073IJ03XXXXPLP0,8	RAND MERCHANT BANK	Matured	2012/08/07	2014/08/07	ZAM000095157	377000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3	
						ZAM000095157															2014/08/07			
						ZAM000095157		5.875												2012/08/07				
						ZAM000095157														2012/11/07	2012/11/07			
						ZAM000095157		5.881												2013/02/07	2013/02/07			
						ZAM000095157		5.925												2013/05/07	2013/05/07			
						ZAM000095157		5.933												2013/08/07	2013/08/07			
						ZAM000095157		5.975												2013/11/07	2013/11/07			
						ZAM000095157		6.475												2014/02/07	2014/02/07			
						ZAM000095157														2014/05/07	2014/05/07			
Negotiable Certificates Of Deposit	SBSNCDX201211072T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/07	2012/11/07	ZAM000095132	1000000	5		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201308072T5,4250000	RAND MERCHANT BANK	Matured	2012/08/07	2013/08/07	ZAM000095082	50000000	5.425		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201211072T5,0000000	RAND MERCHANT BANK	Matured	2012/08/07	2012/11/07	ZAM000095140	10000000	5		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201306282T5,3700000	RAND MERCHANT BANK	Matured	2012/08/07	2013/06/28	ZAM000095074	150000000	5.37		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201408072I5,7700000	RAND MERCHANT BANK	Matured	2012/08/07	2014/08/07	ZAM000095165	20000000	5.77		ISDF	None												Category2	
						ZAM000095165															2013/08/07			
						ZAM000095165															2014/08/07			
						ZAM000095165															2013/02/07			
						ZAM000095165															2014/02/07			
Floating Rate Notes	ABPFRNX201408083QJ03XXXXPLP0,75	ABSA BANK LIMITED	Matured	2012/08/08	2014/08/08	ZAM000095249	33000000	5.825		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/11/08				Category3	
						ZAM000095249		5.825												2012/08/08				
						ZAM000095249		5.831												2013/02/08				
						ZAM000095249		5.875												2013/05/08				
						ZAM000095249		5.883												2013/08/08				
						ZAM000095249		5.925												2013/11/08				
						ZAM000095249		6.425												2014/02/10				
						ZAM000095249		6.525												2014/05/08				
Debentures	SRBDEBX201208152T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/08/15	ZAM000095322	1480000000	5		TERM	None												Category2	
Debentures	SRBDEBX201208152T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/08/15	ZAM000095355	400000000	4.995		TERM	None												Category2	
Debentures	SRBDEBX201209052T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/09/05	ZAM000095371	919000000	4.98		TERM	None												Category2	
Floating Rate Notes	RANFRNX201408083IJ03XXXXPLP0,75	RAND MERCHANT BANK	Matured	2012/08/08	2014/08/08	ZAM000095256	28000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3	
						ZAM000095256															2014/08/08			
						ZAM000095256		5.825												2012/08/08				
						ZAM000095256														2012/11/08	2012/11/08			
						ZAM000095256		5.831												2013/02/08	2013/02/08			
						ZAM000095256		5.875												2013/05/08	2013/05/08			
						ZAM000095256		5.883												2013/08/08	2013/08/08			
						ZAM000095256		5.925												2013/11/08	2013/11/08			
						ZAM000095256		6.425												2014/02/10	2014/02/10			
						ZAM000095256		6.525												2014/05/08	2014/05/08			
Floating Rate Notes	RANFRNX201408083IJ03XXXXPLP0,8	RAND MERCHANT BANK	Matured	2012/08/08	2014/08/08	ZAM000095504	4000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3	
						ZAM000095504															2014/08/08			
						ZAM000095504		5.875												2012/08/08				
						ZAM000095504														2012/11/08	2012/11/08			
						ZAM000095504		5.881												2013/02/08	2013/02/08			
						ZAM000095504		5.925												2013/05/08	2013/05/08			
						ZAM000095504		5.933												2013/08/08	2013/08/08			
						ZAM000095504		5.975												2013/11/08	2013/11/08			
						ZAM000095504		6.475												2014/02/10	2014/02/10			
						ZAM000095504		6.575												2014/05/08	2014/05/08			
Floating Rate Notes	RANFRNX201302043IJ03XXXXPLP0,2	RAND MERCHANT BANK	Matured	2012/08/08	2013/02/04	ZAM000095470	70000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3	
						ZAM000095470															2013/02/04			
						ZAM000095470		5.275												2012/08/08				
						ZAM000095470														2012/11/05	2012/11/05			
Floating Rate Notes	ABPFRNX201308083QJ03XXXXPLP0,45	ABSA BANK LIMITED	Matured	2012/08/08	2013/08/08	ZAM000095231	23000000	5.525		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/11/08				Category3	
						ZAM000095231		5.525												2012/08/08				
						ZAM000095231		5.531												2013/02/08				
						ZAM000095231		5.575												2013/05/08				
Debentures	SRBDEBX201208152T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/08/15	ZAM000095330	79000000	4.99		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201302082T5,2000000	RAND MERCHANT BANK	Matured	2012/08/08	2013/02/08	ZAM000095173	300000000	5.2		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCDX201308082T5,575	INVESTEC BANK LIMITED	Matured	2012/08/08	2013/08/08	ZAM000095199	2000000000	5.575		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201302042T5,2000000	RAND MERCHANT BANK	Matured	2012/08/08	2013/02/04	ZAM000095314	23000000	5.2		TERM	None												Category2	
Debentures	SRBDEBX201208222T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/08/22	ZAM000095348	1700000000	5		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX20130206275,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08	2013/02/06	ZAM000095272	30000000	5.2		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX201308082T5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08	2013/08/08	ZAM000095439	5000000	5.45		TERM	None												Category2	
Debentures	SRBDEBX201208222T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/08/22	ZAM000095363	300000000	4.995		TERM	None												Category2	
Debentures	SRBDEBX201209052T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/09/05	ZAM000095389	266000000	4.995		TERM	None												Category2	
Debentures	SRBDEBX201210003ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/10/03	ZAM000095421	18000000	4.99		TERM	None												Category2	
Treasury Bills	NATTBIX20130807I	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/08	2013/08/07	ZAM000094903	7210000000				None												Category1	
Negotiable Certificates Of Deposit	NBKNCDX201302062T5,225	NEDBANK CAPITAL	Matured	2012/08/08	2013/02/06	ZAM000095215	18000000	5.225		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX201211082T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08	2012/11/08	ZAM000095306	40000000	5		TERM	None												Category2	
Debentures	SRBDEBX201209052T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/09/05	ZAM000095397	15000000	4.99		TERM	None												Category2	
Debentures	SRBDEBX201210032T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08	2012/10/03	ZAM000095405	23000000	4.95		TERM	None												Category2	
Floating Rate Notes	RANFRNX201408083IJ03XXXXPLP0,8	RAND MERCHANT BANK	Matured	2012/08/08	2014/08/08	ZAM000095454	215000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3	

						ZAM000095454													2014/08/08		
						ZAM000095454		5.875										2012/08/08			
						ZAM000095454												2012/11/08	2012/11/08		
						ZAM000095454		5.881										2013/02/08	2013/02/08		
						ZAM000095454		5.925										2013/05/08	2013/05/08		
						ZAM000095454		5.933										2013/08/08	2013/08/08		
						ZAM000095454		5.975										2013/11/08	2013/11/08		
						ZAM000095454		6.475										2014/02/10	2014/02/10		
						ZAM000095454		6.575										2014/05/08	2014/05/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201308083IJ03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/08/08		2013/08/08	ZAM000095181	150000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000095181													2013/08/08	
							ZAM000095181		5.525										2012/08/08		
							ZAM000095181												2012/11/08	2012/11/08	
							ZAM000095181		5.531										2013/02/08	2013/02/08	
							ZAM000095181		5.575										2013/05/08	2013/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402073IJ03XXXXPLP0,625	INVESTEC BANK LIMITED	Matured	2012/08/08		2014/02/07	ZAM000095447	15000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			Category3
							ZAM000095447													2014/02/07	
							ZAM000095447		5.7										2012/08/08		
							ZAM000095447												2012/11/08	2012/11/08	
							ZAM000095447		5.706										2013/02/08	2013/02/08	
							ZAM000095447		5.75										2013/05/08	2013/05/08	
							ZAM000095447		5.758										2013/08/08	2013/08/08	
							ZAM000095447		5.8										2013/11/08	2013/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302013IJ03XXXXPLB20,	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/02/01	ZAM000095488	35000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM000095488													2013/02/01	
							ZAM000095488		5.275										2012/08/08		
							ZAM000095488												2012/11/01	2012/11/01	
Negotiable Certificates Of Deposit	IPNNCDX201308082T5,55	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAM000095207	100000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201302082T5,225	ABSA BANK LIMITED	Matured	2012/08/08		2013/02/08	ZAM000095223	23000000	5.225		TERM	None									Category2
Debentures	SRBDEBX201209052T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/05	ZAM000095413	800000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201209072T4,90	NEDBANK CAPITAL	Matured	2012/08/08		2012/09/07	ZAM000095496	100000000	4.9		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201408073IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2012/08/08		2014/08/07	ZAM000095298	28000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000095298													2014/02/07	
							ZAM000095298		5.85										2012/08/08		
							ZAM000095298												2012/11/07	2012/11/07	
							ZAM000095298		5.856										2013/02/07	2013/02/07	
							ZAM000095298		5.9										2013/05/07	2013/05/07	
							ZAM000095298		5.908										2013/08/07	2013/08/07	
							ZAM000095298		5.95										2013/11/07	2013/11/07	
							ZAM000095298		6.45										2014/02/07	2014/05/07	
							ZAM000095298												2014/05/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201308073IJ03XXXXPLB50,	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/07	ZAM000095462	342000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAM000095462													2013/08/07	
							ZAM000095462		5.575										2012/08/08		
							ZAM000095462												2012/11/08	2012/11/08	
							ZAM000095462		5.581										2013/02/08	2013/02/08	
							ZAM000095462		5.625										2013/05/08	2013/05/08	
Notes	ABBNOTX201508113IJ03XXXXPLP1,750	AFRICAN BANK LTD (OLD)	Matured	2012/08/08		2015/08/11	ZAM000095264	20000000	6.825		ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined			Category3
							ZAM000095264													2014/02/10	
							ZAM000095264		6.825										2012/08/08		
							ZAM000095264												2012/11/08	2012/11/08	
							ZAM000095264		6.831										2013/02/08	2013/02/08	
							ZAM000095264		6.875										2013/05/08	2014/11/10	
							ZAM000095264		6.883										2013/08/08	2013/08/08	
							ZAM000095264		6.925										2013/11/08	2013/11/08	
							ZAM000095264		7.425										2014/02/10	2015/05/08	
							ZAM000095264		7.525										2014/05/08	2014/05/08	
							ZAM000095264		7.775										2014/08/08	2014/08/08	
							ZAM000095264		7.842										2014/11/10	2015/08/11	
							ZAM000095264		7.85										2015/02/09	2015/02/09	
							ZAM000095264		7.867										2015/05/08	2013/05/08	
Floating Rate Notes	RANFRNX201308083IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/08/08		2013/08/08	ZAM000095280	26000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000095280													2013/08/08	
							ZAM000095280		5.525										2012/08/08		
							ZAM000095280												2012/11/08	2012/11/08	
							ZAM000095280		5.531										2013/02/08	2013/02/08	
							ZAM000095280		5.575										2013/05/08	2013/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201302083IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	ZAM000095686	17000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000095686													2013/02/08	
							ZAM000095686		5.275										2012/08/10		
							ZAM000095686												2012/11/12	2012/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD201402103IJ03XXXXPLP0,565	NEDBANK CAPITAL	Matured	2012/08/10		2014/02/10	ZAM000095603	31000000	5.64		ISDF	None		ZAR-JIBAR3	PLUS-0.565-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000095603													2013/08/08	
							ZAM000095603		5.64										2012/08/10		
							ZAM000095603												2012/11/08	2012/11/08	
							ZAM000095603		5.646										2013/02/08	2014/02/10	
							ZAM000095603		5.69										2013/05/08	2013/02/08	
							ZAM000095603		5.698										2013/08/08	2013/11/08	
							ZAM000095603		5.74										2013/11/08	2013/05/08	
Floating Rate Notes	ABPFRNX201608103IJ03XXXXPLB120,	ABSA BANK LIMITED	Matured	2012/08/10		2016/08/10	ZAM000095561	100000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined			Category3
							ZAM000095561													2015/08/11	
							ZAM000095561		6.275										2012/08/10		
							ZAM000095561												2012/11/12	2012/11/12	
							ZAM000095561		6.281										2013/02/11	2013/08/12	
							ZAM000095561		6.325										2013/05/10	2013/11/11	
							ZAM000095561		6.333										2013/08/12	2016/05/10	
							ZAM000095561		6.375										2013/11/11	2013/02/11	
							ZAM000095561		6.875										2014/02/10	2013/05/10	
							ZAM000095561		6.992										2014/05/12	2014/05/12	
							ZAM000095561		7.225										2014/08/11	2014/08/11	
							ZAM000095561		7.292										2014/11/10	2016/08/10	
							ZAM000095561		7.3										2015/02/10	2014/02/10	
							ZAM000095561		7.325										2015/05/11	2014/11/10	
							ZAM000095561		7.5										2015/08/11	2015/02/10	
							ZAM000095561		7.533										2015/11/10	2015/11/10	
							ZAM000095561		8.183										2016/02/10	2016/02/10	
							ZAM000095561		8.508										2016/05/10	2015/05/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201308083IJ03XXXXPLB50,	INVESTEC BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAM000095694	341000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAM000095694													2012/11/09	
							ZAM000095694		5.575										2012/08/10		
							ZAM000095694												2012/11/09	2013/02/08	
							ZAM000095694		5.581										2013/02/08	2013/05/09	
							ZAM000095694		5.625										2013/05/09	2013/08/08	
Floating Rate Notes	RANFRNX201602083IJ03XXXXPLP1,08	RAND MERCHANT BANK	Matured	2012/08/10		2016/02/08	ZAM000095579	150000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			Category3
							ZAM000095579													2016/02/08	
							ZAM000095579		6.155										2012/08/10		
							ZAM000095579												2012/11/08	2012/11/08	
							ZAM000095579		6.161										2013/02/08	2013/02/08	
							ZAM000095579		6.205										2013/05/08	2013/05/08	
							ZAM000095579		6.213										2013/08/08	2013/08/08	
							ZAM000095579		6.255										2013/11/08	2013/11/08	
							ZAM000095579		6.755										2014/02/10	2014/02/10	
							ZAM000095579		6.855										2014/05/08	2014/05/08	
							ZAM000095579		7.105										2014/08/08	2014/08/08	
							ZAM000095579		7.172										2014/11/10	2014/11/10	
							ZAM000095579		7.18										2015/02/09	2015/02/09	
							ZAM000095579		7.197										2015/05/08	2015/05/08	
							ZAM000095579		7.38										2015/08/11	2015/08/11	
							ZAM000095579		7.405										2015/11/09	2015/11/09	
Negotiable Certificates Of Deposit	RANNCDX201211092T5,0000000	RAND MERCHANT BANK	Matured	2012/08/10		2012/11/09	ZAM000095587	25000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201302112T5,2350	ABSA BANK LIMITED	Matured	2012/08/10		2013/02/11	ZAM000095611	309000000	5.235		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201307192T5,425	ABSA BANK LIMITED	Matured	2012/08/10		2013/07/19	ZAM000095652	70000000	5.425		TERM	None									Category2
Floating Rate Notes	ABPFRNX201558113IJ03XXXXPLB95,	ABSA BANK LIMITED	Matured	2012/08/10		2015/08/11	ZAM000095553	100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			Category3
							ZAM000095553													2013/08/12	
							ZAM000095553		6.025										2012/08/10		
							ZAM000095553												2012/11/12	2013/11/11	
							ZAM000095553		6.031										2013/02/11	2013/02/11	
							ZAM000095553		6.075										2013/05/10	2013/05/10	
							ZAM000095553		6.083										2013/08/12	2014/08/11	
							ZAM000095553		6.125										2013/11/11	2012/11/12	
							ZAM000095553		6.625										2014/02/10	2014/02/10	
							ZAM000095553		6.742										2014/05/12	2014/05/12	
							ZAM000095553		6.975										2014/08/11	2015/08/11	
							ZAM000095553		7.042										2014/11/10	2015/05/11	
							ZAM000095553		7.05										2015/02/10	2015/02/10	
							ZAM000095553		7.075										2015/05/11	2014/11/10	
Floating Rate Notes	RANFRNX201608083IJ03XXXXPLP1,205	RAND MERCHANT BANK	Matured	2012/08/10		2016/08/08	ZAM000095538	200000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined			Category3
							ZAM000095538													2016/08/08	
							ZAM000095538		6.28										2012/08/10		
							ZAM000095538												2012/11/08	2012/11/08	
							ZAM000095538		6.286										2013/02/08	2013/02/08	
							ZAM000095538		6.33										2013/05/08	2013/05/08	
							ZAM000095538		6.338										2013/08/08	2013/08/08	
							ZAM000095538		6.38										2013/11/08	2013/11/08	
							ZAM000095538		6.88										2014/02/10	2014/02/10	
							ZAM000095538		6.98										2014/05/08	2014/05/08	
							ZAM000095538		7.23										2014/08/08	2014/08/08	
							ZAM000095538		7.297										2014/11/10	2014/11/10	
							ZAM000095538		7.305										2015/02/09	2015/02/09	
							ZAM000095538		7.322										2015/05/08	2015/05/08	
							ZAM000095538		7.505										2015/08/11	2015/08/11	
							ZAM000095538		7.53										2015/11/09	2015/11/09	
							ZAM000095538		8.188										2016/02/08	2016/02/08	
							ZAM000095538		8.505										2016/05/09	2016/05/09	
Negotiable Certificates Of Deposit	NBKNCDX20120911274,925	NEDBANK CAPITAL	Matured	2012/08/10		2012/09/11	ZAM000095512	200000000	4.925		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201307302T5,43	NEDBANK CAPITAL	Matured	2012/08/10		2013/07/30	ZAM000095660	30000000	5.43		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201308083IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/08/08	ZAM000095595	142000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000095595													2013/08/08	
							ZAM000095595		5.525										2012/08/10		
							ZAM000095595												2012/11/12	2012/11/12	
							ZAM000095595		5.531										2013/02/11	2013/02/11	
							ZAM000095595		5.575										2013/05/10	2013/05/10	
Floating Rate Notes	ABPFRNX201402103IJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2012/08/10		2014/02/10	ZAM000095645	393000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000095645													2013/08/12	
							ZAM000095645		5.625										2012/08/10		
							ZAM000095645												2012/11/12	2013/11/11	
							ZAM000095645		5.631										2013/02/11	2013/02/11	
							ZAM000095645		5.675										2013/05/10	2014/02/10	
							ZAM000095645		5.683										2013/08/12	2013/05/10	
							ZAM000095645		5.725										2013/11/11	2012/11/12	
Negotiable Certificates Of Deposit	ABPNCDX201308082T5,46	ABSA BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAM000095629	45000000	5.46		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201211122T5,025	ABSA BANK LIMITED	Matured	2012/08/10		2012/11/12	ZAM000095520	300000000	5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201302082T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	ZAM000095546	200000000	5.2		TERM	None									Category2
Promissory Notes	ABPPNXX201408111	ABSA BANK LIMITED	Matured	2012/08/10		2014/08/11	ZAM000095678	5000000				None									Category1
Negotiable Certificates Of Deposit	RANNCDX201302042T5,2000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/04	ZAM000095710	200000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201301282T5,1550000	RAND MERCHANT BANK	Matured	2012/08/13		2013/01/28	ZAM000095751	200000000	5.155		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201408133IJ03XXXXPLP0,80	NEDBANK CAPITAL	Matured	2012/08/13		2014/08/13	ZAM000095769	360000000	5.881		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000095769													2014/05/13	
							ZAM000095769		5.881										2012/08/13		
							ZAM000095769		5.875										2012/11/13	2012/11/13	
							ZAM000095769		5.881										2013/02/13	2013/02/13	
							ZAM000095769		5.925										2013/05/13	2013/05/13	

						ZAM000095769		5.933											2013/08/13	2014/08/13		
						ZAM000095769		5.983											2013/11/13	2013/11/13		
						ZAM000095769		6.475											2014/02/13	2014/02/13		
						ZAM000095769		6.6											2014/05/13	2013/08/13		
Floating Rate Notes	ABPFRNX201308133QJ03XXXXPLP0,41250	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	ZAM000095835	0	5.4935		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4125-PRCT		None	Quarterly Payment Cycle	2012/11/13			Category3
							ZAM000095835		5.4935											2012/08/13		
							ZAM000095835		5.4875											2012/11/13		
							ZAM000095835		5.4935											2013/02/13		
							ZAM000095835		5.5375											2013/05/13		
Floating Rate Notes	ABPFRNX201308133QJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	ZAM000095900	4000000	5.481		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2012/11/13			Category3
							ZAM000095900		5.481											2012/08/13		
							ZAM000095900		5.475											2012/11/13		
							ZAM000095900		5.481											2013/02/13		
							ZAM000095900		5.525											2013/05/13		
Floating Rate Notes	ABPFRNX201408063QJ03XXXXPLP0,78	ABSA BANK LIMITED	Matured	2012/08/13		2014/08/06	ZAM000095819	400000000	5.861		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.78-PRCT		None	Quarterly Payment Cycle	2012/11/13			Category3
							ZAM000095819		5.861											2012/08/13		
							ZAM000095819		5.855											2012/11/13		
							ZAM000095819		5.861											2013/02/13		
							ZAM000095819		5.905											2013/05/13		
							ZAM000095819		5.913											2013/08/13		
							ZAM000095819		5.963											2013/11/13		
							ZAM000095819		6.455											2014/02/13		
							ZAM000095819		6.58											2014/05/13		
Floating Rate Notes	RANFRNX201308133UJ03XXXXPLP0,435	RAND MERCHANT BANK	Matured	2012/08/13		2013/08/13	ZAM000095926	107000000	5.516		ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined				Category3
							ZAM000095926													2013/08/13		
							ZAM000095926		5.516											2012/08/13		
							ZAM000095926		5.51											2012/11/13	2012/11/13		
							ZAM000095926		5.516											2013/02/13	2013/02/13		
							ZAM000095926		5.56											2013/05/13	2013/05/13		
Floating Rate Notes	RANFRNX201308133UJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/08/13		2013/08/13	ZAM000095827	0	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000095827													2013/08/13		
							ZAM000095827		5.506											2012/08/13		
							ZAM000095827		5.5											2012/11/13	2012/11/13		
							ZAM000095827		5.506											2013/02/13	2013/02/13		
							ZAM000095827		5.55											2013/05/13	2013/05/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD201308133IU03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/08/13		2013/08/13	ZAM000095868	6000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000095868													2013/08/13		
							ZAM000095868		5.506											2012/08/13		
							ZAM000095868		5.5											2012/11/13	2012/11/13		
							ZAM000095868		5.506											2013/02/13	2013/02/13		
							ZAM000095868		5.55											2013/05/13	2013/05/13		
Floating Rate Notes	ABPFRNX201308133QJ03XXXXPLP0,4250	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	ZAM000095850	6000000	5.506		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/11/13			Category3
							ZAM000095850		5.506											2012/08/13		
							ZAM000095850		5.5											2012/11/13		
							ZAM000095850		5.506											2013/02/13		
							ZAM000095850		5.55											2013/05/13		
Negotiable Certificates Of Deposit	SBSNCDX20120914214,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2012/09/14	ZAM000095959	300000000	4.875		ISDF	None										Category2
							ZAM000095959													2012/09/14		
Negotiable Certificates Of Deposit	ABPNCDX20130213ZT5,235	ABSA BANK LIMITED	Matured	2012/08/13		2013/02/13	ZAM000095785	10000000	5.235		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20130114ZT5,225	NEDBANK CAPITAL	Matured	2012/08/13		2013/01/14	ZAM000095783	567000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130813ZT5,425	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	ZAM000095892	4000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130211ZT5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/02/11	ZAM000095975	0	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130213ZT5,2000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/13	ZAM000095702	300000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20130712ZT5,50	INVESTEC BANK LIMITED	Matured	2012/08/13		2013/07/12	ZAM000095884	100000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130107ZT5,1000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/01/07	ZAM000095744	200000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20120913ZT4,925	NEDBANK CAPITAL	Matured	2012/08/13		2012/09/13	ZAM000095728	150000000	4.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130211ZT5,225	ABSA BANK LIMITED	Matured	2012/08/13		2013/02/11	ZAM000095736	250000000	5.225		TERM	None										Category2
Floating Rate Notes	ABPFRNX201508133GJ03XXXXPLP0,95	ABSA BANK LIMITED	Matured	2012/08/13		2015/08/13	ZAM000095777	100000000	6.031		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/11/13			Category3
							ZAM000095777		6.031											2012/08/13		
							ZAM000095777		6.025											2012/11/13		
							ZAM000095777		6.031											2013/02/13		
							ZAM000095777		6.075											2013/05/13		
							ZAM000095777		6.083											2013/08/13		
							ZAM000095777		6.133											2013/11/13		
							ZAM000095777		6.625											2014/02/13		
							ZAM000095777		6.75											2014/05/13		
							ZAM000095777		7.008											2014/08/13		
							ZAM000095777		7.042											2014/11/13		
							ZAM000095777		7.55											2015/02/13		
							ZAM000095777		7.075											2015/05/13		
Negotiable Certificates Of Deposit	SBSNCDX20130211ZI5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/02/11	ZAM000095967	200000000	5.2		ISDF	None										Category2
							ZAM000095967													2013/02/11		
Floating Rate Notes	ABPFRNX201309133UJ03XXXXPLP0,48	ABSA BANK LIMITED	Matured	2012/08/13		2013/09/13	ZAM000095876	800000000	5.561		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				Category3
							ZAM000095876													2013/09/13		
							ZAM000095876		5.561											2012/08/13		
							ZAM000095876		5.605											2012/12/13	2012/12/13		
							ZAM000095876		5.605											2013/03/13	2013/03/13		
							ZAM000095876		5.622											2013/06/13	2013/06/13		
Floating Rate Notes	RANFRNX201408123IU03XXXXPLP0,76	RAND MERCHANT BANK	Matured	2012/08/13		2014/08/12	ZAM000095843	0	5.841		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined				Category3
							ZAM000095843													2014/08/12		
							ZAM000095843		5.841											2012/08/13		
							ZAM000095843		5.835											2012/11/12	2012/11/12		
							ZAM000095843		5.841											2013/02/12	2013/02/12		
							ZAM000095843		5.885											2013/05/13	2013/05/13		
							ZAM000095843		5.893											2013/08/12	2013/08/12		
							ZAM000095843		5.935											2013/11/12	2013/11/12		
							ZAM000095843		6.435											2014/02/12	2014/02/12		
							ZAM000095843		6.552											2014/05/12	2014/05/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201408123IU03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2014/08/12	ZAM000095934	100000000	5.856		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000095934													2013/05/13		
							ZAM000095934		5.856											2012/08/13		
							ZAM000095934		5.85											2012/11/13	2012/11/13		
							ZAM000095934		5.856											2013/02/13	2013/02/13		
							ZAM000095934		5.9											2013/05/13	2014/08/12		
							ZAM000095934		5.908											2013/08/13	2013/08/13		
							ZAM000095934		5.958											2013/11/13	2013/11/13		
							ZAM000095934		6.45											2014/02/13	2014/02/13		
							ZAM000095934		6.575											2014/05/13	2014/05/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD201308133IU03XXXXPLP0,485	INVESTEC BANK LIMITED	Matured	2012/08/13		2013/08/13	ZAM000095801	10000000	5.566		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
							ZAM000095801													2013/05/13		
							ZAM000095801		5.566											2012/08/13		
							ZAM000095801		5.56											2012/11/13		
							ZAM000095801		5.566											2013/02/13	2013/02/13		
							ZAM000095801		5.61											2013/05/13	2013/08/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308133IU03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/08/13	ZAM000095918	107000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000095918													2013/05/13		
							ZAM000095918		5.531											2012/08/13		
							ZAM000095918		5.525											2012/11/13		
							ZAM000095918		5.531											2013/02/13	2013/02/13		
							ZAM000095918		5.575											2013/05/13	2013/08/13		
Floating Rate Notes	CBBFRNX201408143QJ03XXXXPLP1,25	CAPITEC BANK LIMITED	Matured	2012/08/14		2014/08/14	ZAM000096098	146000000	6.325		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000096098		6.325											2012/08/14		
							ZAM000096098													2012/11/14		
							ZAM000096098		6.331											2013/02/14		
							ZAM000096098		6.375											2013/05/14		
							ZAM000096098		6.383											2013/08/14		
							ZAM000096098		6.442											2013/11/14		
							ZAM000096098		6.925											2014/02/14		
							ZAM000096098		7.05											2014/05/14		
Floating Rate Notes	ABPFRNX201508143QJ03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2012/08/14		2015/08/14	ZAM000096270	5000000	6		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2012/11/14			Category3
							ZAM000096270		6											2012/08/14		
							ZAM000096270		6.006											2013/02/14		
							ZAM000096270		6.05											2013/05/14		
							ZAM000096270		6.058											2013/08/14		
							ZAM000096270		6.117											2013/11/14		
							ZAM000096270		6.6											2014/02/14		
							ZAM000096270		6.725											2014/05/14		
							ZAM000096270		7											2014/08/14		
							ZAM000096270		7.017											2014/11/14		
							ZAM000096270		7.025											2015/02/16		
							ZAM000096270		7.05											2015/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201508143IU03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2015/08/14	ZAM000096056	100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000096056													2015/08/14		
							ZAM000096056		6.025											2012/08/14		
							ZAM000096056													2012/11/14	2012/11/14		
							ZAM000096056		6.031											2013/02/14	2013/02/14		
							ZAM000096056		6.075											2013/05/14	2013/05/14		
							ZAM000096056		6.083											2013/08/14	2013/08/14		
							ZAM000096056		6.142											2013/11/14	2013/11/14		
							ZAM000096056		6.625											2014/02/14	2014/02/14		
							ZAM000096056		6.75											2014/05/14	2014/05/14		
							ZAM000096056		7.025											2014/08/14	2014/08/14		
							ZAM000096056		7.042											2014/11/14	2014/11/14		
							ZAM000096056		7.05											2015/02/16	2015/02/16		
							ZAM000096056		7.075											2015/05/14	2015/05/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201408143IU03XXXXPLP0,800	NEDBANK CAPITAL	Matured	2012/08/14		2014/08/14	ZAM000096072	100000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000096072													2014/05/14		
							ZAM000096072		5.875											2012/08/14		
							ZAM000096072													2012/11/14	2012/11/14		
							ZAM000096072		5.881											2013/02/14	2013/02/14		
							ZAM000096072		5.925											2013/05/14	2013/05/14		
							ZAM000096072		5.933											2013/08/14	2014/08/14		
							ZAM000096072		5.992											2013/11/14	2013/11/14		
							ZAM000096072		6.475											2014/02/14	2014/02/14		
							ZAM000096072		6.6											2014/05/14	2013/08/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201608163IU03XXXXPLP1,220	NEDBANK CAPITAL	Matured	2012/08/14		2016/08/16	ZAM000096106	350000000	8.52		ISDF	None		ZAR-JIBAR3	PLUS-1.22-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000096106													2014/05/14		
							ZAM000096106		6.295											2012/08/14		
							ZAM000096106													2012/11/14	2015/11/13		
							ZAM000096106		6.301											2013/02/14	2013/02/14		
							ZAM000096106		6.345											2013/05/14	2014/08/14		
							ZAM000096106		6.353											2013/08/14	2013/08/14		
							ZAM000096106		6.412											2013/11/14	2013/11/14		
							ZAM000096106		6.895											2014/02/14	2014/02/14		
							ZAM000096106		7.02											2014/05/14	2016/08/16		
							ZAM000096106		7.295											2014/08/14	2013/05/14		
							ZAM000096106		7.312											2014/11/14	2014/11/14		
							ZAM000096106		7.32											2015/02/13	2015/02/13		
							ZAM000096106		7.345											2015/05/13	2015/05/13		
							ZAM000096106		7.52											2015/08/13	2015/08/13		
							ZAM000096106		7.562											2015/11/13	2012/11/14		
							ZAM000096106		8.203											2016/02/16	2016/02/16		
							ZAM000096106		8.52											2016/05/16	2016/05/16		
Floating Rate Notes	ABBFRNX201708143IJ03XXXXPLP2,7	AFRICAN BANK LTD (OLD)	Matured	2012/08/14		2017/08/14	ZAM000096130	70000000	9.68		ISDF	None		ZAR-JIBAR3	PLUS-2.7-PRCT		None	Issuer Defined				Category3
							ZAM000096130													2016/02/15		
							ZAM000096130		7.775											2012/08/14		
							ZAM000096130													2012/11/14	2016/11/14		
							ZAM000096130		7.781											2013/02/14	2016/08/15		
							ZAM000096130		7.825											2013/05/14	2014/11/14		
							ZAM000096130		7.833											2013/08/14	2015/08/14		
							ZAM000096130		7.892											2013/11/14	2017/08/14		
							ZAM000096130		8.375											2014/02/14	2012/11/14		

						ZAM000096130		8.5										2014/05/14	2014/05/14		
						ZAM000096130		8.775										2014/08/14	2013/05/14		
						ZAM000096130		8.792										2014/11/14	2016/05/16		
						ZAM000096130		8.8										2015/02/16	2015/02/16		
						ZAM000096130		8.825										2015/05/14	2015/05/14		
						ZAM000096130		9										2015/08/14	2013/08/14		
						ZAM000096130		9.042										2015/11/16	2015/11/16		
						ZAM000096130		9.683										2016/02/15	2014/02/14		
						ZAM000096130												2016/05/16	2013/11/14		
						ZAM000096130												2016/08/15	2014/08/14		
						ZAM000096130												2016/11/14	2017/02/14		
						ZAM000096130												2017/02/14	2013/02/14		
						ZAM000096130												2017/05/15	2017/05/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201308143IJ06XXXXPLP0,250	NEDBANK CAPITAL	Matured	2012/08/14	2013/08/14	ZAM000096312	300000000	5.538		ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000096312													2013/08/14		
						ZAM000096312		5.538										2012/08/14			
						ZAM000096312		5.588										2013/02/14	2013/02/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201302083IJ03XXXXPLP0,250	NEDBANK CAPITAL	Matured	2012/08/14	2013/02/08	ZAM000096189	83000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000096189													2013/02/08		
						ZAM000096189		5.325										2012/08/14			
						ZAM000096189												2012/11/08	2012/11/08		
Floating Rate Notes	RANFRNX201308143IJ03XXXXPLP0,46	RAND MERCHANT BANK	Matured	2012/08/14	2013/08/14	ZAM000096155	54000000	5.535		ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		None	Issuer Defined				Category3
						ZAM000096155													2013/08/14		
						ZAM000096155		5.535										2012/08/14			
						ZAM000096155												2012/11/14	2012/11/14		
						ZAM000096155		5.541										2013/02/14	2013/02/14		
						ZAM000096155		5.585										2013/05/14	2013/05/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201308143IJ03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/08/14	2013/08/14	ZAM000096197	20000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000096197													2013/08/14		
						ZAM000096197		5.525										2012/08/14			
						ZAM000096197												2012/11/14	2012/11/14		
						ZAM000096197		5.531										2013/02/14	2013/02/14		
						ZAM000096197		5.575										2013/05/14	2013/05/14		
Floating Rate Notes	RANFRNX201308143IJ03XXXXPLP0,43	RAND MERCHANT BANK	Matured	2012/08/14	2013/08/14	ZAM000096213	55000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined				Category3
						ZAM000096213													2013/08/14		
						ZAM000096213		5.505										2012/08/14			
						ZAM000096213												2012/11/14	2012/11/14		
						ZAM000096213		5.511										2013/02/14	2013/02/14		
						ZAM000096213		5.555										2013/05/14	2013/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308143IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/08/14	ZAM000096221	40000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000096221													2013/08/14		
						ZAM000096221		5.525										2012/08/14			
						ZAM000096221												2012/11/14	2012/11/14		
						ZAM000096221		5.531										2013/02/14	2013/02/14		
						ZAM000096221		5.575										2013/05/14	2013/05/14		
Floating Rate Notes	ABPFRNX201308133IJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/08/14	2013/08/13	ZAM000096262	52000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000096262													2013/08/13		
						ZAM000096262		5.5										2012/08/14			
						ZAM000096262												2012/11/13	2012/11/13		
						ZAM000096262		5.506										2013/02/13	2013/02/13		
						ZAM000096262		5.55										2013/05/13	2013/05/13		
Floating Rate Notes	CBBFRNX201508143QJ03XXXXPLP1,8	CAPITEC BANK LIMITED	Matured	2012/08/14	2015/08/14	ZAM000096239	414000000	6.875		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000096239		6.875										2012/08/14			
						ZAM000096239												2012/11/14			
						ZAM000096239		6.881										2013/02/14			
						ZAM000096239		6.925										2013/05/14			
						ZAM000096239		6.933										2013/08/14			
						ZAM000096239		6.992										2013/11/14			
						ZAM000096239		7.475										2014/02/14			
						ZAM000096239		7.6										2014/05/14			
						ZAM000096239		7.875										2014/08/14			
						ZAM000096239		7.892										2014/11/14			
						ZAM000096239		7.9										2015/02/16			
						ZAM000096239		7.925										2015/05/14			
Linked Negotiable Certificates Of Deposit	NBKLNCD201602163IJ03XXXXPLP1,100	NEDBANK CAPITAL	Matured	2012/08/14	2016/02/16	ZAM000096080	225000000	7.44		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000096080													2014/05/14		
						ZAM000096080		6.175										2012/08/14			
						ZAM000096080												2012/11/14	2015/11/13		
						ZAM000096080		6.181										2013/02/14	2013/02/14		
						ZAM000096080		6.225										2013/05/14	2014/08/14		
						ZAM000096080		6.233										2013/08/14	2013/08/14		
						ZAM000096080		6.292										2013/11/14	2013/11/14		
						ZAM000096080		6.775										2014/02/14	2014/02/14		
						ZAM000096080		6.9										2014/05/14	2013/05/14		
						ZAM000096080		7.175										2014/08/14	2016/02/16		
						ZAM000096080		7.192										2014/11/14	2014/11/14		
						ZAM000096080		7.2										2015/02/13	2015/02/13		
						ZAM000096080		7.225										2015/05/13	2015/05/13		
						ZAM000096080		7.4										2015/08/13	2015/08/13		
						ZAM000096080		7.442										2015/11/13	2012/11/14		
Floating Rate Notes	ABPFRNX201308143IJ03XXXXPLP0,435	ABSA BANK LIMITED	Matured	2012/08/14	2013/08/14	ZAM000096247	20000000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined				Category3
						ZAM000096247													2013/08/14		
						ZAM000096247		5.51										2012/08/14			
						ZAM000096247												2012/11/14	2012/11/14		
						ZAM000096247		5.516										2013/02/14	2013/02/14		
						ZAM000096247		5.56										2013/05/14	2013/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309133IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/09/13	ZAM000096064	100000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000096064													2013/09/13		
						ZAM000096064		5.55										2012/08/14			
						ZAM000096064												2012/09/13	2012/09/13		
						ZAM000096064		5.6										2012/12/13	2012/12/13		
						ZAM000096064		5.6										2013/03/13	2013/03/13		
						ZAM000096064		5.617										2013/06/13	2013/06/13		
Negotiable Certificates Of Deposit	RANNCDX201302142T5,2250000	RAND MERCHANT BANK	Matured	2012/08/14	2013/02/14	ZAM000096122	0	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201302122T5,2250000	RAND MERCHANT BANK	Matured	2012/08/14	2013/02/12	ZAM000096148	250000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201211132T5,0000000	RAND MERCHANT BANK	Matured	2012/08/14	2012/11/13	ZAM000096254	12000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201211132T5,025	ABSA BANK LIMITED	Matured	2012/08/14	2012/11/13	ZAM000096304	11000000	5.025		TERM	None										Category2
Floating Rate Notes	RANFRNX201508143IJ03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/08/14	2015/08/14	ZAM000096114	4000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAM000096114													2015/08/14		
						ZAM000096114		6										2012/08/14			
						ZAM000096114												2012/11/14	2012/11/14		
						ZAM000096114		6.006										2013/02/14	2013/02/14		
						ZAM000096114		6.05										2013/05/14	2013/05/14		
						ZAM000096114		6.058										2013/08/14	2013/08/14		
						ZAM000096114		6.117										2013/11/14	2013/11/14		
						ZAM000096114		6.6										2014/02/14	2014/02/14		
						ZAM000096114		6.725										2014/05/14	2014/05/14		
						ZAM000096114		7										2014/08/14	2014/08/14		
						ZAM000096114		7.017										2014/11/14	2014/11/14		
						ZAM000096114		7.025										2015/02/16	2015/02/16		
						ZAM000096114		7.05										2015/05/14	2015/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201708143IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2017/08/14	ZAM000096288	25000000	8.62		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				Category3
						ZAM000096288													2017/08/14		
						ZAM000096288		6.35										2012/08/14			
						ZAM000096288												2012/11/14	2012/11/14		
						ZAM000096288		6.356										2013/02/14	2013/02/14		
						ZAM000096288		6.4										2013/05/14	2013/05/14		
						ZAM000096288		6.408										2013/08/14	2013/08/14		
						ZAM000096288		6.467										2013/11/14	2013/11/14		
						ZAM000096288		6.95										2014/02/14	2014/02/14		
						ZAM000096288		7.075										2014/05/14	2014/05/14		
						ZAM000096288		7.35										2014/08/14	2014/08/14		
						ZAM000096288		7.367										2014/11/14	2014/11/14		
						ZAM000096288		7.375										2015/02/16	2015/02/16		
						ZAM000096288		7.4										2015/05/14	2015/05/14		
						ZAM000096288		7.575										2015/08/14	2015/08/14		
						ZAM000096288		7.617										2015/11/16	2015/11/16		
						ZAM000096288		8.258										2016/02/15	2016/02/15		
						ZAM000096288		8.575										2016/05/16	2016/05/16		
						ZAM000096288		8.625										2016/08/15	2016/08/15		
						ZAM000096288		8.633										2016/11/14	2016/11/14		
						ZAM000096288		8.608										2017/02/14	2017/02/14		
						ZAM000096288		8.617										2017/05/15	2017/05/15		
Negotiable Certificates Of Deposit	SBSNCDX201302122T5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/02/12	ZAM000096023	200000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201302122T5,225	ABSA BANK LIMITED	Matured	2012/08/14	2013/02/12	ZAM000096171	22000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201301282T5,16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/01/29	ZAM000096031	200000000	5.16		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201211132T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2012/11/13	ZAM000096296	13000000	5		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201209061	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14	2012/09/06	ZAM000095983	200000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX201302122T5,2250000	RAND MERCHANT BANK	Matured	2012/08/14	2013/02/12	ZAM000096015	200000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201209142T4,90	INVESTEC BANK LIMITED	Matured	2012/08/14	2012/09/14	ZAM000096320	30000000	4.9		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201209131	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14	2012/09/13	ZAM000095991	200000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201209201	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14	2012/09/20	ZAM000096007	200000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201302122T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2013/02/12	ZAM000096049	200000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201211142T5,025	ABSA BANK LIMITED	Matured	2012/08/14	2012/11/14	ZAM000096163	10500000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201211142T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14	2012/11/14	ZAM000096205	1000000	5		TERM	None										Category2
Debentures	SRBDEBX20120829274,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/29	ZAM000096429	500000000	4.995		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201408153IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2014/08/15	ZAM000096346	406000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
						ZAM000096346													2014/08/15		
						ZAM000096346		5.85										2012/08/15			
						ZAM000096346												2012/11/15	2012/11/15		
						ZAM000096346		5.858										2013/02/15	2013/02/15		
						ZAM000096346		5.9										2013/05/15	2013/05/15		
						ZAM000096346		5.908										2013/08/15	2013/08/15		
						ZAM000096346		5.967										2013/11/15	2013/11/15		
						ZAM000096346		6.45										2014/02/17	2014/02/17		
						ZAM000096346		6.575										2014/05/15	2014/05/15		
Negotiable Certificates Of Deposit	RANNCDX201307312T5,4500000	RAND MERCHANT BANK	Matured	2012/08/15	2013/07/31	ZAM000096502	0	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201307312T5,45	ABSA BANK LIMITED	Matured	2012/08/15	2013/07/31	ZAM000096544	192200000	5.45		TERM	None										Category2
Treasury Bills	NATTBXX201308141	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/15	2013/08/14	ZAM000095637	7210000000				None										Category1
Debentures	SRBDEBX20120822274,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/22	ZAM000096387	500000000	4.995		TERM	None										Category2
Debentures	SRBDEBX20120912274,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/09/12	ZAM000096445	50000000	4.99		TERM	None										Category2
Debentures	SRBDEBX20121010274,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/10/10	ZAM000096452	10000000	4.95		TERM	None										Category2
Debentures	SRBDEBX20120912274,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/09/12	ZAM000096460	115000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201307312T5,5	NEDBANK CAPITAL	Matured	2012/08/15	2013/07/31	ZAM000096510	278000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201307152T5,53	INVESTEC BANK LIMITED	Matured	2012/08/15	2013/07/15	ZAM000096585	16000000	5.53		TERM	None										Category2
Debentures	SRBDEBX20120912274,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/09/12	ZAM000096478	1532000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201210152T4,9750000	RAND MERCHANT BANK	Matured	2012/08/15	2012/10/15	ZAM000096338	100000000	4.975		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201307312T5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2013/07/31	ZAM000096577	192000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201302252T5,2500000	RAND MERCHANT BANK	Matured	2012/08/15	2013/02/25	ZAM000096551	300000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	CBBNCDX201308152T5,753	CAPITEC BANK LIMITED	Matured	2012/08/15	2013/08/15	ZAM000096353	19000000	5.753		TERM	None										Category2
Debentures	SRBDEBX20120822274,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/22	ZAM000096379	72000000	4.99		TERM	None										Category2
Debentures	SRBDEBX20120822274,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15	2012/08/22	ZAM000096411	1200000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201708153IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15	2017/08/15	ZAM000096486	20000000	8.62		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				Category3
						ZAM000096486													2017/08/15		
						ZAM000096486		6.35										2012/08/15			
						ZAM000096486												2012/11/15	2012/11/15		
						ZAM000096486		6.358										2013/02/15	2013/02/15		
						ZAM000096486		6.4										2013/05/15	2013/05/15		
						ZAM000096486		6.408										2013/08/15	2013/08/15		
						ZAM000096486		6.467										2013/11/15	2013/11/15		
						ZAM000096486		6.95										2014/02/17	2014/02/17		
						ZAM000096486		7.075										2014/05/15	2014/05/15		

						ZAM000096486		7.35											2014/08/15	2014/08/15		
						ZAM000096486		7.367											2014/11/17	2014/11/17		
						ZAM000096486		7.375											2015/02/16	2015/02/16		
						ZAM000096486		7.4											2015/05/15	2015/05/15		
						ZAM000096486		7.575											2015/08/17	2015/08/17		
						ZAM000096486		7.617											2015/11/16	2015/11/16		
						ZAM000096486		8.258											2016/02/15	2016/02/15		
						ZAM000096486		8.575											2016/05/16	2016/05/16		
						ZAM000096486		8.625											2016/08/15	2016/08/15		
						ZAM000096486		8.642											2016/11/15	2016/11/15		
						ZAM000096486		8.6											2017/02/15	2017/02/15		
						ZAM000096486		8.617											2017/05/15	2017/05/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD201302153IJ03XXXXPLB21,	INVESTEC BANK LIMITED	Matured	2012/08/15		2013/02/15	ZAM000096569	50000000	5.285		ISDF	None		ZAR-JIBAR3	PLUS-21-BPS		None	Issuer Defined				Category3
							ZAM000096569													2013/02/15		
							ZAM000096569		5.285											2012/08/15			
							ZAM000096569													2012/11/15		
Debentures	SRBDEBX201208292T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/29	ZAM000096395	50000000	4.99		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201308153IJ03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/08/15		2013/08/15	ZAM000096361	105000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000096361													2013/08/15		
							ZAM000096361		5.525											2012/08/15			
							ZAM000096361													2012/11/15		
							ZAM000096361		5.533											2013/02/15			
							ZAM000096361		5.575											2013/05/15			
Debentures	SRBDEBX201208292T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/29	ZAM000096403	1450000000	5		TERM	None										Category2
Debentures	SRBDEBX201209122T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/12	ZAM000096437	771000000	4.98		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201302153IJ03XXXXPLP0,225	NEDBANK CAPITAL	Matured	2012/08/15		2013/02/15	ZAM000096494	150000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000096494													2013/02/15		
							ZAM000096494		5.3											2012/08/15			
							ZAM000096494													2012/11/15			
Floating Rate Notes	RANFRNX201508143IJ03XXXXPLP0,96	RAND MERCHANT BANK	Matured	2012/08/15		2015/08/14	ZAM000096528	161000000	6.035		ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined				Category3
							ZAM000096528													2015/08/14		
							ZAM000096528		6.035											2012/08/15			
							ZAM000096528													2012/11/14			
							ZAM000096528		6.041											2013/02/14			
							ZAM000096528		6.085											2013/05/14			
							ZAM000096528		6.093											2013/08/14			
							ZAM000096528		6.152											2013/11/14			
							ZAM000096528		6.635											2014/02/14			
							ZAM000096528		6.76											2014/05/14			
							ZAM000096528		7.035											2014/08/14			
							ZAM000096528		7.052											2014/11/14			
							ZAM000096528		7.06											2015/02/16			
							ZAM000096528		7.085											2015/05/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD201308153IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2013/08/15	ZAM000096536	34000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000096536													2013/08/15		
							ZAM000096536		5.525											2012/08/15			
							ZAM000096536													2012/11/15			
							ZAM000096536		5.533											2013/02/15			
							ZAM000096536		5.575											2013/05/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD201408143IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16		2014/08/14	ZAM000096650	405000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000096650													2014/08/14		
							ZAM000096650		5.85											2012/08/16			
							ZAM000096650													2012/11/16			
							ZAM000096650		5.858											2013/02/18			
							ZAM000096650		5.9											2013/05/16			
							ZAM000096650		5.908											2013/08/16			
							ZAM000096650		5.967											2013/11/18			
							ZAM000096650		6.45											2014/02/17			
							ZAM000096650		6.575											2014/05/16			
Linked Negotiable Certificates Of Deposit	NBKLNCD201408143IJ03XXXXPLP0,80	NEDBANK CAPITAL	Matured	2012/08/16		2014/08/14	ZAM000096668	244000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000096668													2014/05/14		
							ZAM000096668		5.875											2012/08/16			
							ZAM000096668													2012/11/14			
							ZAM000096668		5.881											2013/02/14			
							ZAM000096668		5.925											2013/05/14			
							ZAM000096668		5.933											2013/08/14			
							ZAM000096668		5.992											2013/11/14			
							ZAM000096668		6.475											2014/02/14			
							ZAM000096668		6.6											2014/05/14			
Floating Rate Notes	ABBFRNX201508143IJ03XXXXPLP1,850	AFRICAN BANK LTD (OLD)	Matured	2012/08/16		2015/08/14	ZAM000096718	114000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined				Category3
							ZAM000096718													2013/05/15		
							ZAM000096718		6.925											2012/08/16			
							ZAM000096718													2012/11/15			
							ZAM000096718		6.933											2013/02/15			
							ZAM000096718		6.975											2013/05/15			
							ZAM000096718		6.983											2013/08/15			
							ZAM000096718		7.042											2013/11/15			
							ZAM000096718		7.525											2014/02/17			
							ZAM000096718		7.65											2014/05/15			
							ZAM000096718		7.925											2014/08/15			
							ZAM000096718		7.942											2014/11/17			
							ZAM000096718		7.95											2015/02/16			
							ZAM000096718		7.975											2015/05/15			
Floating Rate Notes	RANFRNX201608163IJ03XXXXPLP1,21	RAND MERCHANT BANK	Matured	2012/08/16		2016/08/16	ZAM000096601	200000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined				Category3
							ZAM000096601													2016/08/16		
							ZAM000096601		6.285											2012/08/16			
							ZAM000096601													2012/11/16			
							ZAM000096601		6.293											2013/02/18			
							ZAM000096601		6.335											2013/05/16			
							ZAM000096601		6.343											2013/08/16			
							ZAM000096601		6.402											2013/11/18			
							ZAM000096601		6.885											2014/02/17			
							ZAM000096601		7.01											2014/05/16			
							ZAM000096601		7.285											2014/08/18			
							ZAM000096601		7.302											2014/11/17			
							ZAM000096601		7.31											2015/02/16			
							ZAM000096601		7.335											2015/05/18			
							ZAM000096601		7.51											2015/08/17			
							ZAM000096601		7.552											2015/11/16			
							ZAM000096601		8.193											2016/02/16			
							ZAM000096601		8.51											2016/05/16			
Linked Negotiable Certificates Of Deposit	NBKLNCD201408143IJ03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2012/08/16		2014/08/14	ZAM000096684	288000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000096684													2014/05/14		
							ZAM000096684		5.9											2012/08/16			
							ZAM000096684													2012/11/14			
							ZAM000096684		5.906											2013/02/14			
							ZAM000096684		5.95											2013/05/14			
							ZAM000096684		5.958											2013/08/14			
							ZAM000096684		6.017											2013/11/14			
							ZAM000096684		6.5											2014/02/14			
							ZAM000096684		6.625											2014/05/14			
Linked Negotiable Certificates Of Deposit	NBKLNCD201308163IJ03XXXXPLP0,500	NEDBANK CAPITAL	Matured	2012/08/16		2013/08/16	ZAM000096700	317000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000096700													2013/08/16		
							ZAM000096700		5.575											2012/08/16			
							ZAM000096700													2012/11/16			
							ZAM000096700		5.583											2013/02/18			
							ZAM000096700		5.625											2013/05/16			
Floating Rate Notes	RANFRNX201308163QJ03XXXXPLP0,0555	RAND MERCHANT BANK	Matured	2012/08/16		2013/08/16	ZAM000096619	0	5.1305		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.0555-PRCT		None	Quarterly Payment Cycle	2012/11/16			Category3
							ZAM000096619		5.1305											2012/08/16			
							ZAM000096619		5.1385											2013/02/18			
							ZAM000096619		5.1805											2013/05/16			
Notes	ABBNOTX201308153IJ03XXXXPLP0,825	AFRICAN BANK LTD (OLD)	Matured	2012/08/16		2013/08/15	ZAM000096692	218000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000096692													2013/05/15		
							ZAM000096692		5.9											2012/08/16			
							ZAM000096692													2012/11/15			
							ZAM000096692		5.908											2013/02/15			
							ZAM000096692		5.95											2013/05/15			
Negotiable Certificates Of Deposit	ABPNCDX201308162T5,45	ABSA BANK LIMITED	Matured	2012/08/16		2013/08/16	ZAM000096676	8500000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201308163IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16		2013/08/16	ZAM000096643	10000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000096643													2013/08/16		
							ZAM000096643		5.525											2012/08/16			
							ZAM000096643													2012/11/16			
							ZAM000096643		5.533											2013/02/18			
							ZAM000096643		5.575											2013/05/16			
Negotiable Certificates Of Deposit	RANNCDX201308152T5,5500000	RAND MERCHANT BANK	Matured	2012/08/16		2013/08/15	ZAM000096635	500000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201308162T5,5500000	RAND MERCHANT BANK	Matured	2012/08/16		2013/08/16	ZAM000096627	509000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201608173QJ03XXXXPLP1,250	INVESTEC BANK LIMITED	Matured	2012/08/17		2016/08/17	ZAM000096973	5500000	8.56		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2012/11/19			Category3
							ZAM000096973		6.325											2012/08/17			
							ZAM000096973		6.325											2012/11/19			
							ZAM000096973		6.333											2013/02/19			
							ZAM000096973		6.375											2013/05/20			
							ZAM000096973		6.383											2013/08/19			
							ZAM000096973		6.442											2013/11/19			
							ZAM000096973		6.925											2014/02/19			
							ZAM000096973		7.05											2014/05/19			
							ZAM000096973		7.325											2014/08/19			
							ZAM000096973		7.342											2014/11/19			
							ZAM000096973		7.35											2015/02/19			
							ZAM000096973		7.375											2015/05/19			
							ZAM000096973		7.55											2015/08/19			
							ZAM000096973		7.592											2015/11/19			
							ZAM000096973		8.233											2016/02/19			
							ZAM000096973		8.558											2016/05/19			
Negotiable Certificates Of Deposit	RANNCDX201307302T5,4750000	RAND MERCHANT BANK	Matured	2012/08/17		2013/07/30	ZAM000096866	28000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201308162T5,5250000	RAND MERCHANT BANK	Matured	2012/08/17		2013/08/16	ZAM000096908	300000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201211152T5,	NEDBANK CAPITAL	Matured	2012/08/17		2012/11/15	ZAM000096916	15000000	5		TERM	None										Category2
Floating Rate Notes	RANFRNX201608163IJ03XXXXPLP1,175	RAND MERCHANT BANK	Matured	2012/08/17		2016/08/16	ZAM000096593	4500000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000096593													2016/08/16		
							ZAM000096593		6.25											2012/08/17			
							ZAM000096593													2012/11/16			
							ZAM000096593		6.258											2013/02/18			
							ZAM000096593		6.3											2013/05/16			
							ZAM000096593		6.308											2013/08/16			
							ZAM000096593		6.367											2013/11/18			
							ZAM000096593		6.85											2014/02/17			
							ZAM000096593		6.975											2014/05/16			
							ZAM000096593		7.25											2014/08/18			
							ZAM000096593		7.267											2014/11/17			
							ZAM000096593		7.275											2015/02/16			
							ZAM000096593		7.3											2015/05/18			
							ZAM000096593		7.475											2015/08/17			
							ZAM000096593		7.517											2015/11/16			
							ZAM000096593		8.158											2016/02/16			
							ZAM000096593		8.475											2016/05/16			
Linked Negotiable Certificates Of Deposit	IPNLNCD201608173QJ03XXXXPLP0,125	INVESTEC BANK LIMITED	Matured	2012/08/17		2016/08/17	ZAM000096965	0	7.43		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.125-PRCT		None	Quarterly Payment Cycle	2012/11/19			Category3
							ZAM000096965		5.2											2012/08/17			
							ZAM000096965		5.2											2012/11/19			
							ZAM000096965		5.208											2013/02/19			
							ZAM000096965		5.25											2013/05/20			
							ZAM000096965		5.258											2013/08/19			
							ZAM000096965		5.317											2013/11/19			
							ZAM000096965		5.8											2014/02/19			

						ZAM000096965		5.925											2014/05/19				
						ZAM000096965		6.2											2014/08/19				
						ZAM000096965		6.217											2014/11/19				
						ZAM000096965		6.225											2015/02/19				
						ZAM000096965		6.25											2015/05/19				
						ZAM000096965		6.425											2015/08/19				
						ZAM000096965		6.467											2015/11/19				
						ZAM000096965		7.108											2016/02/19				
						ZAM000096965		7.433											2016/05/19				
Floating Rate Notes	RANFRNX201408153IU03XXXXPLP0,775	RAND MERCHANT BANK	Matured	2012/08/17		2014/08/15	ZAM000096775	0	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000096775														2014/08/15		
							ZAM000096775		5.85										2012/08/17				
							ZAM000096775												2012/11/15		2012/11/15		
							ZAM000096775		5.858										2013/02/15		2013/02/15		
							ZAM000096775		5.9										2013/05/15		2013/05/15		
							ZAM000096775		5.908										2013/08/15		2013/08/15		
							ZAM000096775		5.967										2013/11/15		2013/11/15		
							ZAM000096775		6.45										2014/02/17		2014/02/17		
							ZAM000096775		6.575										2014/05/15		2014/05/15		
Floating Rate Notes	RANFRNX201408153IU03XXXXPLP0,775	RAND MERCHANT BANK	Matured	2012/08/17		2014/08/15	ZAM000096817	245000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000096817														2014/08/15		
							ZAM000096817		5.85										2012/08/17				
							ZAM000096817												2012/11/15		2012/11/15		
							ZAM000096817		5.858										2013/02/15		2013/02/15		
							ZAM000096817		5.9										2013/05/15		2013/05/15		
							ZAM000096817		5.908										2013/08/15		2013/08/15		
							ZAM000096817		5.967										2013/11/15		2013/11/15		
							ZAM000096817		6.45										2014/02/17		2014/02/17		
							ZAM000096817		6.575										2014/05/15		2014/05/15		
Floating Rate Notes	ABPFRNX201408153IU03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2012/08/17		2014/08/15	ZAM000096890	10000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000096890														2014/05/15		
							ZAM000096890		5.8										2012/08/17				
							ZAM000096890												2012/11/15		2012/11/15		
							ZAM000096890		5.808										2013/02/15		2013/02/15		
							ZAM000096890		5.85										2013/05/15		2013/05/15		
							ZAM000096890		5.858										2013/08/15		2013/08/15		
							ZAM000096890		5.917										2013/11/15		2013/11/15		
							ZAM000096890		6.4										2014/02/17		2014/08/15		
							ZAM000096890		6.525										2014/05/15		2014/02/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD201608173QJ03XXXXPLP0,125	INVESTEC BANK LIMITED	Matured	2012/08/17		2016/08/17	ZAM000096841	0	7.43		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.125-PRCT		None	Quarterly Payment Cycle	2012/11/19				Category3
							ZAM000096841		5.2										2012/08/17				
							ZAM000096841		5.2										2012/11/19				
							ZAM000096841		5.208										2013/02/19				
							ZAM000096841		5.25										2013/05/20				
							ZAM000096841		5.258										2013/08/19				
							ZAM000096841		5.317										2013/11/19				
							ZAM000096841		5.8										2014/02/19				
							ZAM000096841		5.925										2014/05/19				
							ZAM000096841		6.2										2014/08/19				
							ZAM000096841		6.217										2014/11/19				
							ZAM000096841		6.225										2015/02/19				
							ZAM000096841		6.25										2015/05/19				
							ZAM000096841		6.425										2015/08/19				
							ZAM000096841		6.467										2015/11/19				
							ZAM000096841		7.108										2016/02/19				
							ZAM000096841		7.433										2016/05/19				
Floating Rate Notes	RANFRNX201308163IU03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/08/17		2013/08/16	ZAM000096924	100000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000096924														2013/08/16		
							ZAM000096924		5.525										2012/08/17				
							ZAM000096924												2012/11/16		2012/11/16		
							ZAM000096924		5.533										2013/02/18		2013/02/18		
							ZAM000096924		5.575										2013/05/16		2013/05/16		
Negotiable Certificates Of Deposit	SBSNCDX201302152T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2013/02/15	ZAM000096734	10000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201308162T5,5000000	RAND MERCHANT BANK	Matured	2012/08/17		2013/08/16	ZAM000096940	100000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201308162T5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2013/08/16	ZAM000096825	10000000	5.475		TERM	None											Category2
Floating Rate Notes	ABPFRNX201608173QJ03XXXXPLP1,15	ABSA BANK LIMITED	Matured	2012/08/17		2016/08/17	ZAM000096759	6000000	8.46		QUTR	Based on issue date	17				None	Quarterly Payment Cycle	2012/11/19				Category3
							ZAM000096759		6.225										2012/08/17				
							ZAM000096759		6.225										2012/11/19				
							ZAM000096759		6.233										2013/02/19				
							ZAM000096759		6.275										2013/05/20				
							ZAM000096759		6.283										2013/08/19				
							ZAM000096759		6.342										2013/11/19				
							ZAM000096759		6.825										2014/02/19				
							ZAM000096759		6.95										2014/05/19				
							ZAM000096759		7.229										2014/08/19				
							ZAM000096759		7.242										2014/11/19				
							ZAM000096759		7.25										2015/02/19				
							ZAM000096759		7.275										2015/05/19				
							ZAM000096759		7.45										2015/08/19				
							ZAM000096759		7.492										2015/11/19				
							ZAM000096759		8.133										2016/02/19				
							ZAM000096759		8.458										2016/05/19				
Linked Negotiable Certificates Of Deposit	SBSLNCD201308163IU03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2013/08/16	ZAM000096767	125000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000096767														2013/08/16		
							ZAM000096767		5.525										2012/08/17				
							ZAM000096767		5.525										2012/11/19		2012/11/19		
							ZAM000096767		5.533										2013/02/18		2013/02/18		
							ZAM000096767		5.575										2013/05/17		2013/05/17		
Negotiable Certificates Of Deposit	RANNCDX201305272T5,3750000	RAND MERCHANT BANK	Matured	2012/08/17		2013/05/27	ZAM000096833	0	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201307222T5,45	NEDBANK CAPITAL	Matured	2012/08/17		2013/07/22	ZAM000096882	30000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201211152T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2012/11/15	ZAM000096957	15000000	5		TERM	None											Category2
Floating Rate Notes	RANFRNX201309173IU03XXXXPLP0,48	RAND MERCHANT BANK	Matured	2012/08/17		2013/09/17	ZAM000096791	120000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined					Category3
							ZAM000096791														2013/09/17		
							ZAM000096791		5.555										2012/08/17				
							ZAM000096791												2012/09/17		2012/09/17		
							ZAM000096791		5.605										2012/12/18		2012/12/18		
							ZAM000096791		5.605										2013/03/18		2013/03/18		
							ZAM000096791		5.622										2013/06/18		2013/06/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201608173IU03XXXXPLP1,175	NEDBANK CAPITAL	Matured	2012/08/17		2016/08/17	ZAM000096809	2000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000096809														2014/05/15		
							ZAM000096809		6.25										2012/08/17				
							ZAM000096809												2012/11/16		2012/11/16		
							ZAM000096809		6.258										2013/02/15		2015/02/17		
							ZAM000096809		6.3										2013/05/15		2013/05/15		
							ZAM000096809		6.308										2013/08/15		2013/08/15		
							ZAM000096809		6.367										2013/11/15		2013/11/15		
							ZAM000096809		6.85										2014/02/17		2014/02/17		
							ZAM000096809		6.975										2014/05/15		2016/08/17		
							ZAM000096809		7.25										2014/08/15		2014/08/15		
							ZAM000096809		7.267										2014/11/17		2014/11/17		
							ZAM000096809		7.275										2015/02/17		2013/02/15		
							ZAM000096809		7.3										2015/05/15		2015/05/15		
							ZAM000096809		7.475										2015/08/17		2015/08/17		
							ZAM000096809		7.517										2015/11/17		2015/11/17		
							ZAM000096809		8.158										2016/02/17		2016/02/17		
							ZAM000096809		8.475										2016/05/17		2016/05/17		
Floating Rate Notes	ABPFRNX201508143IU03XXXXPLP0,90	ABSA BANK LIMITED	Matured	2012/08/17		2015/08/14	ZAM000096932	10000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000096932														2014/05/14		
							ZAM000096932		5.975										2012/08/17				
							ZAM000096932												2012/11/14		2012/11/14		
							ZAM000096932		5.981										2013/02/14		2013/02/14		
							ZAM000096932		6.025										2013/05/14		2015/05/14		
							ZAM000096932		6.033										2013/08/14		2013/05/14		
							ZAM000096932		6.092										2013/11/14		2013/11/14		
							ZAM000096932		6.575										2014/02/14		2014/02/14		
							ZAM000096932		6.7										2014/05/14		2013/08/14		
							ZAM000096932		6.975										2014/08/14		2015/08/14		
							ZAM000096932		6.992										2014/11/14		2014/11/14		
							ZAM000096932		7										2015/02/16		2015/02/16		
							ZAM000096932		7.025										2015/05/14		2014/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201408153IU03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2014/08/15	ZAM000096726	200000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000096726														2014/08/15		
							ZAM000096726		5.85										2012/08/17				
							ZAM000096726		5.85										2012/11/19		2012/11/19		
							ZAM000096726		5.858										2013/02/18		2013/02/18		
							ZAM000096726		5.9										2013/05/17		2013/05/17		
							ZAM000096726		5.908										2013/08/19		2013/08/19		
							ZAM000096726		5.967										2013/11/18		2013/11/18		
							ZAM000096726		6.45										2014/02/17		2014/02/17		
							ZAM000096726		6.575										2014/05/19		2014/05/19		
Floating Rate Notes	RANFRNX201408153IU03XXXXPLP0,775	RAND MERCHANT BANK	Matured	2012/08/17		2014/08/15	ZAM000096742	0	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000096742														2014/08/15		
							ZAM000096742		5.85										2012/08/17				
							ZAM000096742												2012/11/15		2012/11/15		
							ZAM000096742		5.858										2013/02/15		2013/02/15		
							ZAM000096742		5.9										2013/05/15		2013/05/15		
							ZAM000096742		5.908										2013/08/15		2013/08/15		
							ZAM000096742		5.967										2013/11/15		2013/11/15		
							ZAM000096742		6.45										2014/02/17		2014/02/17		
							ZAM000096742		6.575										2014/05/15		2014/05/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201608173IU03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2016/08/17	ZAM000096858	4000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000096858														2016/08/17		
							ZAM000096858		6.275										2012/08/17				
							ZAM000096858		6.275										2012/11/19		2012/11/19		
							ZAM000096858		6.283										2013/02/18		2013/02/18		
							ZAM000096858		6.325										2013/05/17		2013/05/17		
							ZAM000096858		6.333										2013/08/19		2013/08/19		
							ZAM000096858		6.392										2013/11/18		2013/11/18		
							ZAM000096858		6.875										2014/02/17		2014/02/17		
							ZAM000096858		7										2014/05/19		2014/05/19		
							ZAM000096858		7.275										2014/08/18		2014/08/18		
							ZAM000096858		7.292										2014/11/17		2014/11/17		
							ZAM000096858		7.3										2015/02/17		2015/02/17		
							ZAM000096858		7.325										2015/05/18		2015/05/18		
							ZAM000096858		7.5										2015/08/17		2015/08/17		
							ZAM000096858		7.542										2015/11/17		2015/11/17		
							ZAM000096858		8.183										2016/02/17		2016/02/17		
							ZAM000096858		8.5										2016/05/17		2016/05/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201708153IU03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2017/08/15	ZAM000096874	7000000	8.62		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined					Category3
							ZAM000096874														2017/08/15		
							ZAM000096874		6.35										2012/08/17				
							ZAM000096874		6.35										2012/11/19		2012/11/19		
							ZAM000096874		6.358										2013/02/18		2013/02/18		
							ZAM000096874		6.4										2013/05/17		2013/05/17		
							ZAM000096874		6.408										2013/08/19		2013/08/19		
							ZAM000096874		6.467										2013/11/18		2013/11/18		
							ZAM000096874		6.95										2014/02/17		2014/02/17		
							ZAM000096874		7.075										2014/05/19		2014/05/19		
							ZAM000096874		7.35										2014/08/18		2014/08/18		
							ZAM000096874		7.367										2014/11/17		2014/11/17		
							ZAM000096874		7.375										2015/02/17		2015/02/17		
							ZAM000096874		7.4										2015/05/18		2015/05/18		

						ZAM000096874		7.575											2015/08/17	2015/08/17		
						ZAM000096874		7.617											2015/11/17	2015/11/17		
						ZAM000096874		8.258											2016/02/17	2016/02/17		
						ZAM000096874		8.575											2016/05/17	2016/05/17		
						ZAM000096874		8.625											2016/08/17	2016/08/17		
						ZAM000096874		8.642											2016/11/17	2016/11/17		
						ZAM000096874		8.6											2017/02/17	2017/02/17		
						ZAM000096874		8.617											2017/05/17	2017/05/17		
Floating Rate Notes	RANFRNX201508203IU03XXXXPLP0,93	RAND MERCHANT BANK	Matured	2012/08/20		2015/08/20	ZAM000096999	100000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined				Category3
							ZAM000096999													2015/08/20		
							ZAM000096999		6.005											2012/08/20		
							ZAM000096999		6.005											2012/11/20	2012/11/20		
							ZAM000096999		6.013											2013/02/20	2013/02/20		
							ZAM000096999		6.055											2013/05/20	2013/05/20		
							ZAM000096999		6.063											2013/08/20	2013/08/20		
							ZAM000096999		6.122											2013/11/20	2013/11/20		
							ZAM000096999		6.605											2014/02/20	2014/02/20		
							ZAM000096999		6.73											2014/05/20	2014/05/20		
							ZAM000096999		7.005											2014/08/20	2014/08/20		
							ZAM000096999		7.022											2014/11/20	2014/11/20		
							ZAM000096999		7.03											2015/02/20	2015/02/20		
							ZAM000096999		7.055											2015/05/20	2015/05/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201308203IU03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/08/20		2013/08/20	ZAM000097047	30000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000097047													2012/11/20		
							ZAM000097047		5.525											2012/08/20		
							ZAM000097047		5.525											2012/11/20	2013/05/20		
							ZAM000097047		5.533											2013/02/20	2013/02/20		
							ZAM000097047		5.575											2013/05/20	2013/08/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201308203IU03XXXXPLP0,500	NEDBANK CAPITAL	Matured	2012/08/20		2013/08/20	ZAM000097088	248000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000097088													2012/11/20		
							ZAM000097088		5.575											2012/08/20		
							ZAM000097088		5.575											2012/11/20	2013/08/20		
							ZAM000097088		5.583											2013/02/20	2013/02/20		
							ZAM000097088		5.625											2013/05/20	2013/05/20		
Floating Rate Notes	RANFRNX201308203IU03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/08/20		2013/08/20	ZAM000097070	40000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000097070													2013/08/20		
							ZAM000097070		5.525											2012/08/20		
							ZAM000097070		5.525											2012/11/20	2012/11/20		
							ZAM000097070		5.533											2013/02/20	2013/02/20		
							ZAM000097070		5.575											2013/05/20	2013/05/20		
Floating Rate Notes	ABPFRNX201608193IU03XXXXPLP1,175	ABSA BANK LIMITED	Matured	2012/08/20		2016/08/19	ZAM000097062	100000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000097062													2016/05/19		
							ZAM000097062		6.25											2012/08/20		
							ZAM000097062		6.25											2012/11/19	2012/11/19		
							ZAM000097062		6.258											2013/02/19	2013/02/19		
							ZAM000097062		6.3											2013/05/20	2015/02/19		
							ZAM000097062		6.308											2013/08/19	2013/08/19		
							ZAM000097062		6.367											2013/11/19	2013/11/19		
							ZAM000097062		6.85											2014/02/19	2014/02/19		
							ZAM000097062		6.975											2014/05/19	2014/05/19		
							ZAM000097062		7.25											2014/08/19	2014/08/19		
							ZAM000097062		7.267											2014/11/19	2015/11/19		
							ZAM000097062		7.275											2015/02/19	2015/05/20		
							ZAM000097062		7.3											2015/05/19	2015/05/19		
							ZAM000097062		7.475											2015/08/19	2015/08/19		
							ZAM000097062		7.517											2015/11/19	2014/11/19		
							ZAM000097062		8.158											2016/02/19	2016/02/19		
							ZAM000097062		8.483											2016/05/19	2016/08/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201408203IU03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2012/08/20		2014/08/20	ZAM000097104	235000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000097104													2012/11/20		
							ZAM000097104		5.9											2012/08/20		
							ZAM000097104		5.9											2012/11/20	2013/11/20		
							ZAM000097104		5.908											2013/02/20	2013/02/20		
							ZAM000097104		5.95											2013/05/20	2013/08/20		
							ZAM000097104		5.958											2013/08/20	2014/08/20		
							ZAM000097104		6.017											2013/11/20	2014/02/20		
							ZAM000097104		6.5											2014/02/20	2013/05/20		
							ZAM000097104		6.625											2014/05/20	2014/05/20		
Negotiable Certificates Of Deposit	RANNCDX20130820ZT5,5000000	RAND MERCHANT BANK	Matured	2012/08/20		2013/08/20	ZAM000097021	40000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201402203IU03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2012/08/20		2014/02/20	ZAM000097039	18000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000097039													2012/11/20		
							ZAM000097039		5.6											2012/08/20		
							ZAM000097039		5.6											2012/11/20	2013/11/20		
							ZAM000097039		5.608											2013/02/20	2013/02/20		
							ZAM000097039		5.69											2013/05/20	2013/08/20		
							ZAM000097039		5.658											2013/08/20	2013/05/20		
							ZAM000097039		5.717											2013/11/20	2014/02/20		
Negotiable Certificates Of Deposit	ABPNCDX20150820216,34	ABSA BANK LIMITED	Matured	2012/08/20		2015/08/20	ZAM000097112	10000000	6.34		ISDF	None										Category2
							ZAM000097112													2014/08/20		
							ZAM000097112													2013/02/20		
							ZAM000097112													2013/08/20		
							ZAM000097112													2014/02/20		
							ZAM000097112													2015/02/20		
							ZAM000097112													2015/08/20		
Negotiable Certificates Of Deposit	ABPNCDX20130220ZT5,2250	ABSA BANK LIMITED	Matured	2012/08/20		2013/02/20	ZAM000097096	4000000	5.225		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201309193IU03XXXXPLP0,495	NEDBANK CAPITAL	Matured	2012/08/20		2013/09/19	ZAM000096981	100000000	5.57		ISDF	None		ZAR-JIBAR3	PLUS-0.495-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000096981													2012/09/19		
							ZAM000096981		5.57											2012/08/20		
							ZAM000096981													2012/09/19	2012/12/19		
							ZAM000096981		5.62											2012/12/19	2013/03/19		
							ZAM000096981		5.62											2013/03/19	2013/06/19		
							ZAM000096981		5.637											2013/06/19	2013/09/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201408203IU03XXXXPLP0,750	NEDBANK CAPITAL	Matured	2012/08/20		2014/08/20	ZAM000097054	15000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000097054													2012/11/20		
							ZAM000097054		5.825											2012/08/20		
							ZAM000097054		5.825											2012/11/20	2013/11/20		
							ZAM000097054		5.833											2013/02/20	2013/02/20		
							ZAM000097054		5.875											2013/05/20	2013/08/20		
							ZAM000097054		5.883											2013/08/20	2013/05/20		
							ZAM000097054		5.942											2013/11/20	2014/02/20		
							ZAM000097054		6.425											2014/02/20	2014/08/20		
							ZAM000097054		6.55											2014/05/20	2014/05/20		
Floating Rate Notes	RANFRNX201708183IU03XXXXPLP1,29	RAND MERCHANT BANK	Matured	2012/08/21		2017/08/18	ZAM000097187	250000000	8.63		ISDF	None		ZAR-JIBAR3	PLUS-1.29-PRCT		None	Issuer Defined				Category3
							ZAM000097187													2017/08/18		
							ZAM000097187		6.365											2012/08/21		
							ZAM000097187		6.365											2012/11/19	2012/11/19		
							ZAM000097187		6.373											2013/02/18	2013/02/18		
							ZAM000097187		6.415											2013/05/20	2013/05/20		
							ZAM000097187		6.423											2013/08/19	2013/08/19		
							ZAM000097187		6.482											2013/11/18	2013/11/18		
							ZAM000097187		6.965											2014/02/18	2014/02/18		
							ZAM000097187		7.09											2014/05/19	2014/05/19		
							ZAM000097187		7.365											2014/08/18	2014/08/18		
							ZAM000097187		7.382											2014/11/18	2014/11/18		
							ZAM000097187		7.39											2015/02/18	2015/02/18		
							ZAM000097187		7.415											2015/05/18	2015/05/18		
							ZAM000097187		7.59											2015/08/18	2015/08/18		
							ZAM000097187		7.632											2015/11/18	2015/11/18		
							ZAM000097187		8.273											2016/02/18	2016/02/18		
							ZAM000097187		8.586											2016/05/18	2016/05/18		
							ZAM000097187		8.632											2016/08/18	2016/08/18		
							ZAM000097187		8.657											2016/11/18	2016/11/18		
							ZAM000097187		8.615											2017/02/20	2017/02/20		
							ZAM000097187		8.632											2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201302193IU03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/02/19	ZAM000097260	50000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000097260													2013/02/19		
							ZAM000097260		5.275											2012/08/21		
							ZAM000097260		5.281											2012/11/21	2012/11/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD201302213QJ03XXXXPLB21,	INVESTEC BANK LIMITED	Matured	2012/08/21		2013/02/21	ZAM000097153	110000000	5.285		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-21-BPS		None	Quarterly Payment Cycle	2012/11/21			Category3
							ZAM000097153		5.285											2012/08/21			
							ZAM000097153		5.291											2012/11/21			
Negotiable Certificates Of Deposit	IPNNCDX20130821ZT5,21	INVESTEC BANK LIMITED	Matured	2012/08/21		2013/08/21	ZAM000097252	5000000	5.21		TERM	None										Category2
Floating Rate Notes	ABPFRNX201308213QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/08/21		2013/08/21	ZAM000097120	100000000	5.475		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/11/21			Category3
							ZAM000097120		5.475											2012/08/21			
							ZAM000097120		5.481											2012/11/21			
							ZAM000097120		5.483											2013/02/21			
							ZAM000097120		5.525											2013/05/21			
Negotiable Certificates Of Deposit	RANNCDX20130220ZT5,2500000	RAND MERCHANT BANK	Matured	2012/08/21		2013/02/20	ZAM000097203	1000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120921ZT4,875	ABSA BANK LIMITED	Matured	2012/08/21		2012/09/21	ZAM000097161	0	4.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130821ZT5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/08/21	ZAM000097179	2000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20120921ZT4,925	ABSA BANK LIMITED	Matured	2012/08/21		2012/09/21	ZAM000097211	145000000	4.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130221ZT5,225	ABSA BANK LIMITED	Matured	2012/08/21		2013/02/21	ZAM000097229	6000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20121120ZT5,	NEDBANK CAPITAL	Matured	2012/08/21		2012/11/20	ZAM000097195	1000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20121121ZT5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2012/11/21	ZAM000097245	2000000	5		TERM	None										Category2
Floating Rate Notes	RANFRNX201308213IU03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/08/21		2013/08/21	ZAM000097138	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000097138													2013/08/21		
							ZAM000097138		5.525											2012/08/21		
							ZAM000097138		5.531											2012/11/21	2012/11/21		
							ZAM000097138		5.533											2013/02/21	2013/02/21		
							ZAM000097138		5.575											2013/05/21	2013/05/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD201308213IU03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2012/08/21		2013/08/21	ZAM000097146	90000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000097146													2012/11/21		
							ZAM000097146		5.55											2012/08/21		
							ZAM000097146		5.556											2012/11/21	2013/05/21		
							ZAM000097146		5.558											2013/02/21	2013/02/21		
							ZAM000097146		5.6											2013/05/21	2013/08/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308213IU03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/08/21	ZAM000097237	24000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000097237													2013/08/21		
							ZAM000097237		5.525											2012/08/21		
							ZAM000097237		5.531											2012/11/21	2012/11/21		
							ZAM000097237		5.533											2013/02/21	2013/02/21		
							ZAM000097237		5.575											2013/05/21	2013/05/21		
Debentures	SRBDEBX201208292T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/29	ZAM000097385	73000000	5		TERM	None										Category2
Debentures	SRBDEBX201209192T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/09/19	ZAM000097450	250000000	5		TERM	None										Category2
Floating Rate Notes	RANFRNX201308223IU03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/08/22		2013/08/22	ZAM000097286	100000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000097286													2013/08/22		
							ZAM000097286		5.525											2012/08/22		
							ZAM000097286		5.544											2012/11/22	2012/11/22		
							ZAM000097286		5.533											2013/02/22	2013/02/22		
							ZAM000097286		5.575											2013/05/22	2013/05/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308223IU03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22		2013/08/22	ZAM000097328	20000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000097328													2013/08/22		
							ZAM000097328		5.525											2012/08/22		
							ZAM000097328		5.544											2012/11/22	2012/11/22		
							ZAM000097328		5.533											2013/02/22	2013/02/22		
							ZAM000097328		5.575											2013/05/22	2013/05/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD201308223IU03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/08/22		2013/08/22	ZAM000097336	50000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000097336													2012/11/22		
							ZAM000097336		5.525											2012/08/22		
							ZAM000097336		5.544											2012/11/22	2013/08/22		
							ZAM000097336		5.533											2013/02/22	2013/02/22		
							ZAM000097336		5.575											2013/05/22	2013/05/22		

Negotiable Certificates Of Deposit	SBSNCDX201306212T5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22		2013/06/21	ZAM000097302	1000000	5.35		TERM	None										Category2
Debentures	SRBDEBX201209052T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/09/05	ZAM000097401	150000000	4.995		TERM	None										Category2
Floating Rate Notes	RANFRNX201408223IJ03XXXXPLP0,775	RAND MERCHANT BANK	Matured	2012/08/22		2014/08/22	ZAM000097278	200000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000097278													2014/08/22		
							ZAM000097278		5.85											2012/08/22		
							ZAM000097278		5.869											2012/11/22	2012/11/22	
							ZAM000097278		5.858											2013/02/22	2013/02/22	
							ZAM000097278		5.9											2013/05/22	2013/05/22	
							ZAM000097278		5.908											2013/08/22	2013/08/22	
							ZAM000097278		5.967											2013/11/22	2013/11/22	
							ZAM000097278		6.45											2014/02/24	2014/02/24	
							ZAM000097278		6.575											2014/05/22	2014/05/22	
Debentures	SRBDEBX201209192T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/09/19	ZAM000097393	576000000	4.98		TERM	None										Category2
Debentures	SRBDEBX201210172T4,900	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/10/17	ZAM000097468	1000000000	4.9		TERM	None										Category2
Debentures	SRBDEBX201208292T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/29	ZAM000097344	1000000000	4.97		TERM	None										Category2
Debentures	SRBDEBX201208292T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/29	ZAM000097369	550000000	4.995		TERM	None										Category2
Debentures	SRBDEBX201209052T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/09/05	ZAM000097427	1580000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201308222T5,525	NEDBANK CAPITAL	Matured	2012/08/22		2013/08/22	ZAM000097492	400000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201308222T5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22		2013/08/22	ZAM000097294	1000000	5.475		TERM	None										Category2
Debentures	SRBDEBX201208292T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/29	ZAM000097377	100000000	4.99		TERM	None										Category2
Debentures	SRBDEBX201209192T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/09/19	ZAM000097435	101000000	4.995		TERM	None										Category2
Debentures	SRBDEBX201209192T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/09/19	ZAM000097443	1000000000	4.95		TERM	None										Category2
Debentures	SRBDEBX201210172T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/10/17	ZAM000097476	20000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201301222T5,15	ABSA BANK LIMITED	Matured	2012/08/22		2013/01/22	ZAM000097484	20000000	5.15		TERM	None										Category2
Treasury Bills	NATTBXX201308211	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/22		2013/08/21	ZAM000096783	7210000000				None										Category1
Debentures	SRBDEBX201208292T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/29	ZAM000097351	1500000000	4.98		TERM	None										Category2
Debentures	SRBDEBX201209052T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/09/05	ZAM000097419	100000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201304222T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22		2013/04/22	ZAM000097310	1000000	5.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201408223IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/23		2014/08/22	ZAM000097567	41000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000097567													2014/08/22		
							ZAM000097567		5.875											2012/08/23		
							ZAM000097567		5.906											2012/11/23	2012/11/23	
							ZAM000097567		5.883											2013/02/25	2013/02/25	
							ZAM000097567		5.925											2013/05/23	2013/05/23	
							ZAM000097567		5.933											2013/08/23	2013/08/23	
							ZAM000097567		5.992											2013/11/25	2013/11/25	
							ZAM000097567		6.475											2014/02/24	2014/02/24	
							ZAM000097567		6.6											2014/05/23	2014/05/23	
Negotiable Certificates Of Deposit	RANNCDX201305202T5,2500000	RAND MERCHANT BANK	Matured	2012/08/23		2013/05/20	ZAM000097534	2000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201308223T5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/23		2013/08/23	ZAM000097633	50000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201302042T5,1500000	RAND MERCHANT BANK	Matured	2012/08/23		2013/02/04	ZAM000097591	313000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201302212T5,125	NEDBANK CAPITAL	Matured	2012/08/23		2013/02/21	ZAM000097625	5000000	5.125		TERM	None										Category2
Floating Rate Notes	ABBFRNX201308233IJ03XXXXPLP0,775	AFRICAN BANK LTD (OLD)	Matured	2012/08/23		2013/08/23	ZAM000097609	100000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000097609													2012/11/23		
							ZAM000097609		5.85											2012/08/23		
							ZAM000097609		5.881											2012/11/23	2013/08/23	
							ZAM000097609		5.858											2013/02/25	2013/02/25	
							ZAM000097609		5.9											2013/05/23	2013/05/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201302211	ESKOM HOLDINGS SOC LTD	Matured	2012/08/23		2013/02/21	ZAM000097518	100000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX201302222T5,1500000	RAND MERCHANT BANK	Matured	2012/08/23		2013/02/22	ZAM000097575	4000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201308232T5,4000000	RAND MERCHANT BANK	Matured	2012/08/23		2013/08/23	ZAM000097500	701000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201211232T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/23		2012/11/23	ZAM000097641	5000000	5		TERM	None										Category2
Floating Rate Notes	RANFRNX201308233IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/08/23		2013/08/23	ZAM000097559	560000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000097559													2013/08/23		
							ZAM000097559		5.525											2012/08/23		
							ZAM000097559		5.556											2012/11/23	2012/11/23	
							ZAM000097559		5.533											2013/02/25	2013/02/25	
							ZAM000097559		5.575											2013/05/23	2013/05/23	
Floating Rate Notes	ABBFRNX201308233IJ03XXXXPLP0,80	AFRICAN BANK LTD (OLD)	Matured	2012/08/23		2013/08/23	ZAM000097583	100000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000097583													2012/11/23		
							ZAM000097583		5.875											2012/08/23		
							ZAM000097583		5.906											2012/11/23	2013/08/23	
							ZAM000097583		5.883											2013/02/25	2013/02/25	
							ZAM000097583		5.925											2013/05/23	2013/05/23	
Negotiable Certificates Of Deposit	RANNCDX201305202T5,2500000	RAND MERCHANT BANK	Matured	2012/08/23		2013/05/20	ZAM000097542	1500000	5.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201408253IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/23		2014/08/25	ZAM000097526	1100000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000097526													2014/08/25		
							ZAM000097526		5.875											2012/08/23		
							ZAM000097526		5.906											2012/11/23	2012/11/23	
							ZAM000097526		5.883											2013/02/25	2013/02/25	
							ZAM000097526		5.925											2013/05/23	2013/05/23	
							ZAM000097526		5.933											2013/08/23	2013/08/23	
							ZAM000097526		5.992											2013/11/25	2013/11/25	
							ZAM000097526		6.475											2014/02/24	2014/02/24	
							ZAM000097526		6.6											2014/05/23	2014/05/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201708233IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/23		2017/08/23	ZAM000097617	37000000	8.62		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				Category3
							ZAM000097617													2017/08/23		
							ZAM000097617		6.35											2012/08/23		
							ZAM000097617		6.381											2012/11/23	2012/11/23	
							ZAM000097617		6.358											2013/02/25	2013/02/25	
							ZAM000097617		6.4											2013/05/23	2013/05/23	
							ZAM000097617		6.408											2013/08/23	2013/08/23	
							ZAM000097617		6.467											2013/11/25	2013/11/25	
							ZAM000097617		6.95											2014/02/24	2014/02/24	
							ZAM000097617		7.075											2014/05/23	2014/05/23	
							ZAM000097617		7.383											2014/08/25	2014/08/25	
							ZAM000097617		7.358											2014/11/24	2014/11/24	
							ZAM000097617		7.375											2015/02/23	2015/02/23	
							ZAM000097617		7.4											2015/05/25	2015/05/25	
							ZAM000097617		7.575											2015/08/24	2015/08/24	
							ZAM000097617		7.767											2015/11/23	2015/11/23	
							ZAM000097617		8.267											2016/02/23	2016/02/23	
							ZAM000097617		8.575											2016/05/23	2016/05/23	
							ZAM000097617		8.617											2016/08/23	2016/08/23	
							ZAM000097617		8.633											2016/11/23	2016/11/23	
							ZAM000097617		8.608											2017/02/23	2017/02/23	
							ZAM000097617		8.617											2017/05/23	2017/05/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD201308233IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2012/08/24		2013/08/23	ZAM000097682	174000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000097682													2013/08/23		
							ZAM000097682		5.55											2012/08/24		
							ZAM000097682		5.581											2012/11/23	2012/11/23	
							ZAM000097682		5.558											2013/02/25	2013/02/25	
							ZAM000097682		5.6											2013/05/23	2013/05/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201508243IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/24		2015/08/24	ZAM000097732	67000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000097732													2015/08/24		
							ZAM000097732		6.025											2012/08/24		
							ZAM000097732		6.075											2012/11/26	2012/11/26	
							ZAM000097732		6.033											2013/02/25	2013/02/25	
							ZAM000097732		6.075											2013/05/24	2013/05/24	
							ZAM000097732		6.083											2013/08/26	2013/08/26	
							ZAM000097732		6.142											2013/11/25	2013/11/25	
							ZAM000097732		6.625											2014/02/24	2014/02/24	
							ZAM000097732		6.75											2014/05/26	2014/05/26	
							ZAM000097732		7.058											2014/08/25	2014/08/25	
							ZAM000097732		7.033											2014/11/24	2014/11/24	
							ZAM000097732		7.09											2015/02/24	2015/02/24	
							ZAM000097732		7.075											2015/05/25	2015/05/25	
Negotiable Certificates Of Deposit	RANNCDX201302212T5,1500000	RAND MERCHANT BANK	Matured	2012/08/24		2013/02/21	ZAM000097708	4000000	5.15		TERM	None										Category2
Floating Rate Notes	RANFRNX201708233IJ03XXXXPLP1,275	RAND MERCHANT BANK	Matured	2012/08/24		2017/08/23	ZAM000097658	0	8.62		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				Category3
							ZAM000097658													2017/08/23		
							ZAM000097658		6.35											2012/08/24		
							ZAM000097658		6.381											2012/11/23	2012/11/23	
							ZAM000097658		6.358											2013/02/25	2013/02/25	
							ZAM000097658		6.4											2013/05/23	2013/05/23	
							ZAM000097658		6.408											2013/08/23	2013/08/23	
							ZAM000097658		6.467											2013/11/25	2013/11/25	
							ZAM000097658		6.95											2014/02/24	2014/02/24	
							ZAM000097658		7.075											2014/05/23	2014/05/23	
							ZAM000097658		7.383											2014/08/25	2014/08/25	
							ZAM000097658		7.358											2014/11/24	2014/11/24	
							ZAM000097658		7.375											2015/02/23	2015/02/23	
							ZAM000097658		7.4											2015/05/25	2015/05/25	
							ZAM000097658		7.575											2015/08/24	2015/08/24	
							ZAM000097658		7.767											2015/11/23	2015/11/23	
							ZAM000097658		8.267											2016/02/23	2016/02/23	
							ZAM000097658		8.575											2016/05/23	2016/05/23	
							ZAM000097658		8.617											2016/08/23	2016/08/23	
							ZAM000097658		8.633											2016/11/23	2016/11/23	
							ZAM000097658		8.608											2017/02/23	2017/02/23	
							ZAM000097658		8.617											2017/05/23	2017/05/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201608243IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/24		2016/08/24	ZAM000097740	12000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000097740													2016/08/24		
							ZAM000097740		6.275											2012/08/24		
							ZAM000097740		6.325											2012/11/26	2012/11/26	
							ZAM000097740		6.283											2013/02/25	2013/02/25	
							ZAM000097740		6.325											2013/05/24	2013/05/24	
							ZAM000097740		6.333											2013/08/26	2013/08/26	
							ZAM000097740		6.392											2013/11/25	2013/11/25	
							ZAM000097740		6.875											2014/02/24	2014/02/24	
							ZAM000097740		7											2014/05/26	2014/05/26	
							ZAM000097740		7.308											2014/08/25	2014/08/25	
							ZAM000097740		7.283											2014/11/24	2014/11/24	
							ZAM000097740		7.3											2015/02/24	2015/02/24	
							ZAM000097740		7.325											2015/05/25	2015/05/25	
							ZAM000097740		7.5											2015/08/24	2015/08/24	
							ZAM000097740		7.692											2015/11/24	2015/11/24	
							ZAM000097740		8.192											2016/02/24	2016/02/24	
							ZAM000097740		8.508											2016/05/24	2016/05/24	
Negotiable Certificates Of Deposit	SBSNCDX201308232T4,794	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/24		2013/08/23	ZAM000097781	10000000	4.794		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201307222T5,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/24		2013/07/22	ZAM000097765	50000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201308262T5,425	INVESTEC BANK LIMITED	Matured	2012/08/24		2013/08/26	ZAM000097773	10000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201308222T5,3750000	RAND MERCHANT BANK	Matured	2012/08/24		2013/08/22	ZAM000097724	4000000	5.375		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201302221	ESKOM HOLDINGS SOC LTD	Matured	2012/08/24		2013/02/22	ZAM000097666	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201308231	ESKOM HOLDINGS SOC LTD	Matured	2012/08/24		2013/08/23	ZAM000097674	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201308231	ESKOM HOLDINGS SOC LTD	Matured	2012/08/24		2013/08/23	ZAM000097690	100000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX201305232T5,2500000	RAND MERCHANT BANK	Matured	2012/08/24		2013/05/23	ZAM000097716	4000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201301282T5,15	NEDBANK CAPITAL	Matured	2012/08/27		2013/01/28	ZAM000097799	330000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201211262T5,	NEDBANK CAPITAL	Matured	2012/08/27		2012/11/26	ZAM000097807	2000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201211272T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/27		2012/11/27	ZAM000097815	12000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201307232T5,3500000	RAND MERCHANT BANK	Matured	2012/08/27		2013/07/23	ZAM000097849	100000000	5.35		TERM	None										Category2
Floating Rate Notes	RANFRNX201308273IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/08/27		2013/08/27	ZAM000097823	32000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000097823													2013/08/27		
							ZAM000097823		5.525											2012/08/27		
							ZAM000097823		5.575											2012/11/27	2012/11/27	
							ZAM000097823		5.533											2013/02/27	2013/02/27	
							ZAM000097823		5.575											2013/05/27	2013/05/27	
Floating Rate Notes	RANFRNX201408273IJ03XXXXPLP0,8	RAND MERCHANT BANK	Matured	2012/08/27		2014/08/27	ZAM000097831	206000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000097831													2014/08/27		
							ZAM000097831		5.875											2012/08/27		
							ZAM000097831		5.925											2012/11/27	2012/11/27	
							ZAM000097831		5.883											2013/02/27	2013/02/27	
							ZAM000097831		5.925											2013/05/27	2013/05/27	

						ZAM0000097831		5.933												2013/08/27	2013/08/27		
						ZAM0000097831		5.992												2013/11/27	2013/11/27		
						ZAM0000097831		6.475												2014/02/27	2014/02/27		
						ZAM0000097831		6.6												2014/05/27	2014/05/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201408283IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2014/08/28	ZAM0000097906	3000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM0000097906														2014/08/28		
							ZAM0000097906		5.85											2012/08/28			
							ZAM0000097906		5.9												2012/11/28		
							ZAM0000097906		5.858											2013/02/28	2013/02/28		
							ZAM0000097906		5.9											2013/05/28	2013/05/28		
							ZAM0000097906		5.908											2013/08/28	2013/08/28		
							ZAM0000097906		5.967											2013/11/28	2013/11/28		
							ZAM0000097906		6.45											2014/02/28	2014/02/28		
							ZAM0000097906		6.575											2014/05/28	2014/05/28		
Floating Rate Notes	RANFRNX201308283IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/08/28		2013/08/28	ZAM0000097898	30000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM0000097898														2013/08/28		
							ZAM0000097898		5.525											2012/08/28			
							ZAM0000097898		5.575											2012/11/28	2012/11/28		
							ZAM0000097898		5.533											2013/02/28	2013/02/28		
							ZAM0000097898		5.575											2013/05/28	2013/05/28		
Floating Rate Notes	RANFRNX201608263IJ03XXXXPLP1,2	RAND MERCHANT BANK	Matured	2012/08/28		2016/08/26	ZAM0000097856	250000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM0000097856														2016/08/26		
							ZAM0000097856		6.275											2012/08/28			
							ZAM0000097856		6.325											2012/11/26	2012/11/26		
							ZAM0000097856		6.283											2013/02/26	2013/02/26		
							ZAM0000097856		6.325											2013/05/27	2013/05/27		
							ZAM0000097856		6.333											2013/08/26	2013/08/26		
							ZAM0000097856		6.392											2013/11/26	2013/11/26		
							ZAM0000097856		6.875											2014/02/26	2014/02/26		
							ZAM0000097856		7											2014/05/26	2014/05/26		
							ZAM0000097856		7.308											2014/08/26	2014/08/26		
							ZAM0000097856		7.283											2014/11/26	2014/11/26		
							ZAM0000097856		7.3											2015/02/26	2015/02/26		
							ZAM0000097856		7.325											2015/05/26	2015/05/26		
							ZAM0000097856		7.5											2015/08/26	2015/08/26		
							ZAM0000097856		7.692											2015/11/26	2015/11/26		
							ZAM0000097856		8.192											2016/02/26	2016/02/26		
							ZAM0000097856		8.508											2016/05/26	2016/05/26		
Negotiable Certificates Of Deposit	SBSNCDX201302252T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2013/02/25	ZAM0000097864	23000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201308272T5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2013/08/27	ZAM0000097872	2000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201302272T5,1500000	RAND MERCHANT BANK	Matured	2012/08/28		2013/02/27	ZAM0000097880	37000000	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201608293IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2016/08/29	ZAM0000097948	250000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM0000097948														2016/08/29		
							ZAM0000097948		6.275											2012/08/29			
							ZAM0000097948		6.325											2012/11/29	2012/11/29		
							ZAM0000097948		6.283											2013/02/28	2013/02/28		
							ZAM0000097948		6.325											2013/05/29	2013/05/29		
							ZAM0000097948		6.333											2013/08/29	2013/08/29		
							ZAM0000097948		6.392											2013/11/29	2013/11/29		
							ZAM0000097948		6.875											2014/02/28	2014/02/28		
							ZAM0000097948		7											2014/05/29	2014/05/29		
							ZAM0000097948		7.308											2014/08/29	2014/08/29		
							ZAM0000097948		7.283											2014/11/28	2014/11/28		
							ZAM0000097948		7.3											2015/02/27	2015/02/27		
							ZAM0000097948		7.333											2015/05/29	2015/05/29		
							ZAM0000097948		7.5											2015/08/31	2015/08/31		
							ZAM0000097948		7.717											2015/11/30	2015/11/30		
							ZAM0000097948		8.2											2016/02/29	2016/02/29		
							ZAM0000097948		8.508											2016/05/30	2016/05/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201408293IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2014/08/29	ZAM0000098060	80000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM0000098060														2014/08/29		
							ZAM0000098060		5.85											2012/08/29			
							ZAM0000098060		5.9											2012/11/29	2012/11/29		
							ZAM0000098060		5.858											2013/02/28	2013/02/28		
							ZAM0000098060		5.9											2013/05/29	2013/05/29		
							ZAM0000098060		5.908											2013/08/29	2013/08/29		
							ZAM0000098060		5.967											2013/11/29	2013/11/29		
							ZAM0000098060		6.45											2014/02/28	2014/02/28		
							ZAM0000098060		6.575											2014/05/29	2014/05/29		
Debentures	SRBDEBX20120912274,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/12	ZAM0000097989	1500000000	4.99		TERM	None											Category2
Debentures	SRBDEBX20120926274,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/26	ZAM0000098037	150000000	4.98		TERM	None											Category2
Debentures	SRBDEBX20120905274,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM0000097963	600000000	4.995		TERM	None											Category2
Debentures	SRBDEBX20120905275,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM0000097997	900000000	5		TERM	None											Category2
Debentures	SRBDEBX20120926274,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/26	ZAM0000098045	130000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201308292T5,4000000	RAND MERCHANT BANK	Matured	2012/08/29		2013/08/29	ZAM0000098078	0	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201212292T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2012/11/29	ZAM0000097955	8000000	5		TERM	None											Category2
Debentures	SRBDEBX20120912275,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/12	ZAM0000098003	414000000	5		TERM	None											Category2
Debentures	SRBDEBX20120926274,960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/26	ZAM0000098011	1500000000	4.96		TERM	None											Category2
Debentures	SRBDEBX20120926275,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/26	ZAM0000098029	1682000000	5		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20130829 1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29		2013/08/29	ZAM0000097930	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20130227 1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29		2013/02/27	ZAM0000097914	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20130226 1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29		2013/02/26	ZAM0000097922	50000000				None											Category1
Treasury Bills	NATTBXX20130828 1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/29		2013/08/28	ZAM0000097757	7080000000				None											Category1
Debentures	SRBDEBX20120905274,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM0000097971	184000000	4.99		TERM	None											Category2
Debentures	SRBDEBX20121024274,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/10/24	ZAM0000098052	40000000	4.95		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20120928 1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30		2012/09/28	ZAM0000098110	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20130830 1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30		2013/08/30	ZAM0000098136	5000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201308303IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2013/08/30	ZAM0000098185	120000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM0000098185														2013/08/30		
							ZAM0000098185		5.525											2012/08/30			
							ZAM0000098185		5.575											2012/11/30	2012/11/30		
							ZAM0000098185		5.533											2013/02/28	2013/02/28		
							ZAM0000098185		5.575											2013/05/30	2013/05/30		

Linked Negotiable Certificates Of Deposit	SBSLNCD201308303IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2013/08/30	ZAM0000098185	120000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM0000098185														2013/08/30		
							ZAM0000098185		5.525											2012/08/30			
							ZAM0000098185		5.575											2012/11/30	2012/11/30		
							ZAM0000098185		5.533											2013/02/28	2013/02/28		
							ZAM0000098185		5.575											2013/05/30	2013/05/30		
Negotiable Certificates Of Deposit	RANNCDX201308302T5,4000000	RAND MERCHANT BANK	Matured	2012/08/30		2013/08/30	ZAM0000098128	50000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201402283IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2014/02/28	ZAM0000098193	12000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM0000098193														2014/02/28		
							ZAM0000098193		5.625											2012/08/30			
							ZAM0000098193		5.675											2012/11/30	2012/11/30		
							ZAM0000098193		5.633											2013/02/28	2013/02/28		
							ZAM0000098193		5.675											2013/05/30	2013/05/30		
							ZAM0000098193		5.683											2013/08/30	2013/08/30		
							ZAM0000098193		5.742											2013/11/29	2013/11/29		
Negotiable Certificates Of Deposit	ABPNCDX201308302T5,325	ABSA BANK LIMITED	Matured	2012/08/30		2013/08/30	ZAM0000098094	40000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201308302T5,40	INVESTEC BANK LIMITED	Matured	2012/08/30		2013/08/30	ZAM0000098086	5000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201308302T4,818	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2013/08/30	ZAM0000098151	5000000	4.818		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201211282T5,0000000	RAND MERCHANT BANK	Matured	2012/08/30		2012/11/28	ZAM0000098177	6000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201302282T5,1500000	RAND MERCHANT BANK	Matured	2012/08/30		2013/02/28	ZAM0000098144	20000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201408292T5,464	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2014/08/29	ZAM0000098169	5000000	5.464		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201308302T5,4000000	RAND MERCHANT BANK	Matured	2012/08/30		2013/08/30	ZAM0000098102	250000000	5.4		TERM	None											Category2
Floating Rate Notes	RANFRNX201308293IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/08/31		2013/08/29	ZAM0000098342	43000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM0000098342														2013/08/29		
							ZAM0000098342		5.525											2012/08/31			
							ZAM0000098342		5.575											2012/11/29	2012/11/29		
							ZAM0000098342		5.533											2013/02/28	2013/02/28		
							ZAM0000098342		5.575											2013/05/29	2013/05/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201402283IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2014/02/28	ZAM0000098359	38000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM0000098359														2014/02/28		
							ZAM0000098359		5.625											2012/08/31			
							ZAM0000098359		5.675											2012/11/30	2012/11/30		
							ZAM0000098359		5.633											2013/02/28	2013/02/28		
							ZAM0000098359		5.675											2013/05/31	2013/05/31		
							ZAM0000098359		5.683											2013/08/30	2013/08/30		
							ZAM0000098359		5.742											2013/11/29	2013/11/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD201408283IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2012/08/31		2014/08/28	ZAM0000098292	1000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000098292														2014/02/28		
							ZAM0000098292		5.85											2012/08/31			
							ZAM0000098292		5.9											2012/11/28	2012/11/28		
							ZAM0000098292		5.858											2013/02/28	2013/02/28		
							ZAM0000098292		5.9											2013/05/28	2013/05/28		
							ZAM0000098292		5.908											2013/08/28	2013/08/28		
							ZAM0000098292		5.967											2013/11/28	2013/11/28		
							ZAM0000098292		6.45											2014/02/28	2013/05/28		
							ZAM0000098292		6.575											2014/05/28	2014/05/28		
Floating Rate Notes	RANFRNX201408283IJ03XXXXPLP0,75	RAND MERCHANT BANK	Matured	2012/08/31		2014/08/28	ZAM0000098300	1000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM0000098300														2014/08/28		
							ZAM0000098300		5.825											2012/08/31			
							ZAM0000098300		5.875											2012/11/28	2012/11/28		
							ZAM0000098300		5.833											2013/02/28	2013/02/28		
							ZAM0000098300		5.875											2013/05/28	2013/05/28		
							ZAM0000098300		5.883											2013/08/28	2013/08/28		
							ZAM0000098300		5.942											2013/11/28	2013/11/28		
							ZAM0000098300		6.425											2014/02/28	2014/02/28		
							ZAM0000098300		6.55											2014/05/28	2014/05/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD201508283IJ03XXXXPLP0,950	NEDBANK CAPITAL	Matured	2012/08/31		2015/08/28	ZAM0000098326	59000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000098326														2015/05/28		
							ZAM0000098326		6.025											2012/08/31			
							ZAM0000098326		6.075											2012/11/28	2012/11/28		
							ZAM0000098326		6.033											2013/02/28	2014/11/28		
							ZAM0000098326		6.075											2013/05/28	2015/03/02		
							ZAM0000098326		6.083											2013/08/28	2014/08/28		
							ZAM0000098326		6.142											2013/11/28	2013/11/28		
							ZAM0000098326		6.625											2014/02/28	2014/02/28		
							ZAM0000098326		6.75											2014/05/28	2013/02/28		
							ZAM0000098326		7.058											2014/08/28	2013/05/28		
							ZAM0000098326		7.033											2014/11/28	2015/08/28		
							ZAM0000098326		7.05											2015/03/02	2014/05/28		
							ZAM0000098326		7.083											2015/05/28	2013/08/28		
Floating Rate Notes	RANFRNX201508273IJ03XXXXPLP0,93	RAND MERCHANT BANK	Matured	2012/08/31		2015/08/27	ZAM0000098284	0	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined				Category3
							ZAM0000098284														2015/08/27		
							ZAM0000098284		6.005											2012/08/31			
							ZAM0000098284		6.055											2012/11/27	2012/11/27		
							ZAM0000098284		6.013											2013/02/27	2013/02/27		
							ZAM0000098284		6.055											2013/05/27	2013/05/27		
							ZAM0000098284		6.063											2013/08/27	2013/08/27		
							ZAM0000098284		6.122											2013/11/27	2013/11/27		
							ZAM0000098284		6.605											2014/02/27	2014/02/27		
							ZAM0000098284		6.73											2014/05/27	2014/05/27		
							ZAM0000098284		7.038											2014/08/27	2014/08/27		
							ZAM0000098284		7.013											2014/11/27	2014/11/27		
							ZAM0000098284		7.03											2015/02/27	2015/02/27		
							ZAM0000098284		7.055											2015/05/27	2015/05/27		
Negotiable Certificates Of Deposit	NBKNCDX201211302T5,	NEDBANK CAPITAL	Matured	2012/08/31		2012/11/30	ZAM0000098235	1000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201308293IJ03XXXXPLP0,435	NEDBANK CAPITAL	Matured	2012/08/31		2013/08/29	ZAM0000098367	51000000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000098367														2013/05/29		
							ZAM0000098367		5.51											2012/08/31			
							ZAM0000098367		5.56											2012/11/29	2012/11/29		
							ZAM0000098367		5.518											2013/03/01	2013/03/01		
							ZAM0000098367		5.56											2013/05/29	2013/08/29		
Negotiable Certificates Of Deposit	NBKNCDX201301292T5,125	NEDBANK CAPITAL	Matured	2012/08/31		2013/01/29	ZAM0000098268	80000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201305302T5,35	INVESTEC BANK LIMITED	Matured	2012/08/31		2013/05/30	ZAM0000098276	5000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201308302T5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2013/08/30	ZAM0000098219	50000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201303094 2T5,15	NEDBANK CAPITAL	Matured	2012/08/31		2013/03/04	ZAM0000098243	2000000	5.15		TERM	None											Category2

Negotiable Certificates Of Deposit	SBSNCDX201309302T4,883	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2013/09/30	ZAM000098250	10000000	4.883		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201209271	ESKOM HOLDINGS SOC LTD	Matured	2012/08/31		2012/09/27	ZAM000098201	200000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201308293IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2013/08/29	ZAM000098334	51000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000098334														2013/08/29	
							ZAM000098334		5.525											2012/08/31		
							ZAM000098334		5.575											2012/11/30	2012/11/30	
							ZAM000098334		5.533											2013/02/28	2013/02/28	
							ZAM000098334		5.575											2013/05/31	2013/05/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD201509033IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03		2015/09/03	ZAM000098375	20000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000098375														2015/09/03	
							ZAM000098375		6.025											2012/09/03		
							ZAM000098375		6.075											2012/12/03	2012/12/03	
							ZAM000098375		6.05											2013/03/04	2013/03/04	
							ZAM000098375		6.075											2013/06/03	2013/06/03	
							ZAM000098375		6.083											2013/09/03	2013/09/03	
							ZAM000098375		6.15											2013/12/03	2013/12/03	
							ZAM000098375		6.625											2014/03/03	2014/03/03	
							ZAM000098375		6.75											2014/06/03	2014/06/03	
							ZAM000098375		7.075											2014/09/03	2014/09/03	
							ZAM000098375		7.033											2014/12/03	2014/12/03	
							ZAM000098375		7.05											2015/03/03	2015/03/03	
							ZAM000098375		7.083											2015/06/03	2015/06/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201309033IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/09/03		2013/09/03	ZAM000098409	25000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000098409														2013/06/04	
							ZAM000098409		5.5											2012/09/03		
							ZAM000098409		5.55											2012/12/04	2012/12/04	
							ZAM000098409		5.525											2013/03/04	2013/03/04	
							ZAM000098409		5.55											2013/06/04	2013/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409033IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03		2014/09/03	ZAM000098391	200000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000098391														2014/09/03	
							ZAM000098391		5.85											2012/09/03		
							ZAM000098391		5.9											2012/12/03	2012/12/03	
							ZAM000098391		5.875											2013/03/04	2013/03/04	
							ZAM000098391		5.9											2013/06/03	2013/06/03	
							ZAM000098391		5.908											2013/09/03	2013/09/03	
							ZAM000098391		5.975											2013/12/03	2013/12/03	
							ZAM000098391		6.45											2014/03/03	2014/03/03	
							ZAM000098391		6.575											2014/06/03	2014/06/03	
Floating Rate Notes	RANFRNX201709013IJ03XXXXPLP1,25	RAND MERCHANT BANK	Matured	2012/09/03		2017/09/01	ZAM000098425	0	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000098425														2017/09/01	
							ZAM000098425		6.325											2012/09/03		
							ZAM000098425		6.375											2012/12/03	2012/12/03	
							ZAM000098425		6.333											2013/03/01	2013/03/01	
							ZAM000098425		6.375											2013/06/03	2013/06/03	
							ZAM000098425		6.383											2013/09/02	2013/09/02	
							ZAM000098425		6.45											2013/12/02	2013/12/02	
							ZAM000098425		6.925											2014/03/03	2014/03/03	
							ZAM000098425		7.05											2014/06/02	2014/06/02	
							ZAM000098425		7.358											2014/09/01	2014/09/01	
							ZAM000098425		7.333											2014/12/01	2014/12/01	
							ZAM000098425		7.35											2015/03/02	2015/03/02	
							ZAM000098425		7.383											2015/06/01	2015/06/01	
							ZAM000098425		7.55											2015/09/01	2015/09/01	
							ZAM000098425		7.767											2015/12/01	2015/12/01	
							ZAM000098425		8.25											2016/03/01	2016/03/01	
							ZAM000098425		8.567											2016/06/01	2016/06/01	
							ZAM000098425		8.608											2016/09/01	2016/09/01	
							ZAM000098425		8.608											2016/12/01	2016/12/01	
							ZAM000098425		8.575											2017/03/01	2017/03/01	
							ZAM000098425		8.583											2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309033IJ03XXXXPLP0,32919	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03		2013/09/03	ZAM000098417	0	5.40419		ISDF	None		ZAR-JIBAR3	PLUS-0.32919-PRCT		None	Issuer Defined				Category3
							ZAM000098417														2013/09/03	
							ZAM000098417		5.40419											2012/09/03		
							ZAM000098417		5.45419											2012/12/03	2012/12/03	
							ZAM000098417		5.42919											2013/03/04	2013/03/04	
							ZAM000098417		5.45419											2013/06/03	2013/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309033IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03		2013/09/03	ZAM000098441	25000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000098441														2013/09/03	
							ZAM000098441		5.525											2012/09/03		
							ZAM000098441		5.575											2012/12/03	2012/12/03	
							ZAM000098441		5.55											2013/03/04	2013/03/04	
							ZAM000098441		5.575											2013/06/03	2013/06/03	
Promissory Notes	ABPPNXX201309041	ABSA BANK LIMITED	Matured	2012/09/03		2013/09/04	ZAM000098433	10000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201302042T5,15	NEDBANK CAPITAL	Matured	2012/09/03		2013/02/04	ZAM000098383	317000000	5.15		TERM	None										Category2
Floating Rate Notes	RANFRNX201409043IJ03XXXXPLP0,75	RAND MERCHANT BANK	Matured	2012/09/04		2014/09/04	ZAM000098466	0	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000098466														2014/09/04	
							ZAM000098466		5.825											2012/09/04		
							ZAM000098466		5.875											2012/12/04	2012/12/04	
							ZAM000098466		5.85											2013/03/04	2013/03/04	
							ZAM000098466		5.875											2013/06/04	2013/06/04	
							ZAM000098466		5.883											2013/09/04	2013/09/04	
							ZAM000098466		5.95											2013/12/04	2013/12/04	
							ZAM000098466		6.45											2014/03/04	2014/03/04	
							ZAM000098466		6.55											2014/06/04	2014/06/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201403043IJ03XXXXPLP0,550	NEDBANK CAPITAL	Matured	2012/09/04		2014/03/04	ZAM000098524	79000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000098524														2013/09/04	
							ZAM000098524		5.625											2012/09/04		
							ZAM000098524		5.675											2012/12/04	2012/12/04	
							ZAM000098524		5.65											2013/03/04	2013/12/04	
							ZAM000098524		5.675											2013/06/04	2013/03/04	
							ZAM000098524		5.683											2013/09/04	2013/06/04	
							ZAM000098524		5.75											2013/12/04	2014/03/04	
Negotiable Certificates Of Deposit	RANNCDX201309042T5,3750000	RAND MERCHANT BANK	Matured	2012/09/04		2013/09/04	ZAM000098474	250000000	5.375		TERM	None										Category2

Negotiable Certificates Of Deposit	RANNCDX201309042T5,3750000	RAND MERCHANT BANK	Matured	2012/09/04		2013/09/04	ZAM000098474	250000000	5.375		TERM	None										Category2
Floating Rate Notes	RANFRNX201309043IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/09/04		2013/09/04	ZAM000098458	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000098458														2013/09/04	
							ZAM000098458		5.525											2012/09/04		
							ZAM000098458		5.575											2012/12/04	2012/12/04	
							ZAM000098458		5.55											2013/03/04	2013/03/04	
							ZAM000098458		5.575											2013/06/04	2013/06/04	
Floating Rate Notes	RANFRNX201709043IJ03XXXXPLP1,29	RAND MERCHANT BANK	Matured	2012/09/04		2017/09/04	ZAM000098482	288000000	8.62		ISDF	None		ZAR-JIBAR3	PLUS-1.29-PRCT		None	Issuer Defined				Category3
							ZAM000098482														2017/09/04	
							ZAM000098482		6.365											2012/09/04		
							ZAM000098482		6.415											2012/12/04	2012/12/04	
							ZAM000098482		6.39											2013/03/04	2013/03/04	
							ZAM000098482		6.415											2013/06/04	2013/06/04	
							ZAM000098482		6.423											2013/09/04	2013/09/04	
							ZAM000098482		6.49											2013/12/04	2013/12/04	
							ZAM000098482		6.99											2014/03/04	2014/03/04	
							ZAM000098482		7.09											2014/06/04	2014/06/04	
							ZAM000098482		7.423											2014/09/04	2014/09/04	
							ZAM000098482		7.373											2014/12/04	2014/12/04	
							ZAM000098482		7.398											2015/03/04	2015/03/04	
							ZAM000098482		7.423											2015/06/04	2015/06/04	
							ZAM000098482		7.59											2015/09/04	2015/09/04	
							ZAM000098482		7.807											2015/12/04	2015/12/04	
							ZAM000098482		8.298											2016/03/04	2016/03/04	
							ZAM000098482		8.598											2016/06/06	2016/06/06	
							ZAM000098482		8.648											2016/09/05	2016/09/05	
							ZAM000098482		8.648											2016/12/05	2016/12/05	
							ZAM000098482		8.615											2017/03/06	2017/03/06	
							ZAM000098482		8.615											2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309043IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/04		2013/09/04	ZAM000098508	104000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000098508														2013/09/04	
							ZAM000098508		5.525											2012/09/04		
							ZAM000098508		5.575											2012/12/04	2012/12/04	
							ZAM000098508		5.55											2013/03/04	2013/06/04	
							ZAM000098508		5.575											2013/06/04	2013/06/04	
Negotiable Certificates Of Deposit	ABPNCDX2012120327T5,00	ABSA BANK LIMITED	Matured	2012/09/04		2012/12/03	ZAM000098573	125000000	5		TERM	None										Category2
Floating Rate Notes	RANFRNX201309043IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/09/04		2013/09/04	ZAM000098516	52000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000098516														2013/09/04	
							ZAM000098516		5.525											2012/09/04		
							ZAM000098516		5.575											2012/12/04	2012/12/04	
							ZAM000098516		5.55											2013/03/04	2013/03/04	
							ZAM000098516		5.575											2013/06/04	2013/06/04	
Floating Rate Notes	RANFRNX201309033IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/09/04		2013/09/03	ZAM000098532	100000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000098532														2013/09/03	
							ZAM000098532		5.525											2012/09/04		
							ZAM000098532		5.575											2012/12/04	2012/12/04	
							ZAM000098532		5.55											2013/03/04	2013/03/04	
							ZAM000098532		5.575											2013/06/04	2013/06/04	
Negotiable Certificates Of Deposit	IPNNCDX201309042T5,45	INVESTEC BANK LIMITED	Matured	2012/09/04		2013/09/04	ZAM000098490	100000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201212032T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/04		2012/12/03	ZAM000098540	10000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201212032T5,025	NEDBANK CAPITAL	Matured	2012/09/04		2012/12/03	ZAM000098557	100000000	5.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201309033IJ03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/09/04		2013/09/03	ZAM000098565	100000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000098565														2013/06/04	
							ZAM000098565		5.525											2012/09/04		
							ZAM000098565		5.575											2012/12/04	2012/12/04	
							ZAM000098565		5.55											2013/03/04	2013/03/04	
							ZAM000098565		5.575											2013/06/04	2013/09/03	
Debentures	SRBDEBX201209122T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/05		2012/09/12	ZAM000098722	380000000	4.99		TERM	None										Category2
Debentures	SRBDEBX201210032T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/05		2012/10/03	ZAM000098755	1880000000	4.98		TERM	None										Category2
Debentures	SRBDEBX201209192T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/05		2012/09/19	ZAM000098805	858000000	5		TERM	None										Category2
Debentures	SRBDEBX201210032T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/05		2012/10/03	ZAM000098813	100000000	4.96		TERM	None										Category2
Treasury Bills	NATTBXX201309041	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/05		2013/09/04	ZAM000098318	7360000000				None										Category1
Floating Rate Notes	RANFRNX201712053IJ03XXXXPLP1,28	RAND MERCHANT BANK	Matured	2012/09/05		2017/12/05	ZAM000098599	281000000	8.32		ISDF	None		ZAR-JIBAR3	PLUS-1.28-PRCT		None	Issuer Defined				Category3
							ZAM000098599														2017/12/05	
							ZAM000098599		6.355											2012/09/05		
							ZAM000098599		6.405											2012/12/05	2012/12/05	
							ZAM000098599		6.388											2013/03/05	2013/03/05	
							ZAM000098599		6.405											2013/06/05	2013/06/05	
							ZAM000098599		6.413											2013/09/05	2013/09/05	
							ZAM000098599		6.497											2013/12/05	2013/12/05	
							ZAM000098599		6.98											2014/03/05	2014/03/05	
							ZAM000098599		7.08											2014/06/05	2014/06/05	
							ZAM000098599		7.413											2014/09/05	2014/09/05	
							ZAM000098599		7.363											2014/12/05	2014/12/05	
							ZAM000098599		7.388											2015/03/05	2015/03/05	
							ZAM000098599		7.413											2015/06/05	2015/06/05	
							ZAM000098599		7.58											2015/09/07	2015/09/07	
							ZAM000098599		7.797											2015/12/07	2015/12/07	
							ZAM000098599		8.297											2016/03/07	2016/03/07	
							ZAM000098599		8.588											2016/06/06	2016/06/06	
							ZAM000098599		8.638											2016/09/05	2016/09/05	
							ZAM000098599		8.638											2016/12/05	2016/12/05	
							ZAM000098599		8.605											2017/03/06	2017/03/06	
							ZAM000098599		8.605											2017/06/05	2017/06/05	
							ZAM000098599		8.322											2017/09/05	2017/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403053IJ03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/05		2014/03/05	ZAM000098656	296000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000098656														2014/03/05	
							ZAM000098656		5.6											2012/09/05		
							ZAM000098656		5.65											2012/12/05	2012/12/05	
							ZAM000098656		5.633											2013/03/05	2013/03/05	

						ZAM0000098656		5.65												2013/06/05	2013/06/05				
						ZAM0000098656		5.658												2013/09/05	2013/09/05				
						ZAM0000098656		5.742												2013/12/05	2013/12/05				
Floating Rate Notes	RANFRNX201309053IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/09/05		2013/09/05	ZAM0000098888	9000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM0000098888														2013/09/05				
							ZAM0000098888		5.525												2012/09/05				
							ZAM0000098888		5.575												2012/12/05	2012/12/05				
							ZAM0000098888		5.558												2013/03/05	2013/03/05				
							ZAM0000098888		5.575												2013/06/05	2013/06/05				
Linked Negotiable Certificates Of Deposit	NBKLNCD201409053IJ03XXXXPLP0,750	NEDBANK CAPITAL	Matured	2012/09/05		2014/09/05	ZAM0000098615	170000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0000098615														2014/09/05				
							ZAM0000098615		5.825												2012/09/05				
							ZAM0000098615		5.875												2012/12/05	2012/12/05				
							ZAM0000098615		5.858												2013/03/05	2013/03/05				
							ZAM0000098615		5.875												2013/06/05	2013/06/05				
							ZAM0000098615		5.883												2013/09/05	2013/09/05				
							ZAM0000098615		5.967												2013/12/05	2013/12/05				
							ZAM0000098615		6.45												2014/03/05	2014/03/05				
							ZAM0000098615		6.55												2014/06/05	2014/06/05				
Linked Negotiable Certificates Of Deposit	SBSLNCD201309053IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/05		2013/09/05	ZAM0000098862	205000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM0000098862														2013/09/05				
							ZAM0000098862		5.525												2012/09/05				
							ZAM0000098862		5.575												2012/12/05	2012/12/05				
							ZAM0000098862		5.558												2013/03/05	2013/03/05				
							ZAM0000098862		5.575												2013/06/05	2013/06/05				
Negotiable Certificates Of Deposit	NBKNCDX201307182T5,275	NEDBANK CAPITAL	Matured	2012/09/05		2013/07/18	ZAM0000098623	5000000	5.275		TERM	None													Category2
Debentures	SRBDEBX201209122T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/05		2012/09/12	ZAM0000098714	317000000	4.98		TERM	None													Category2
Debentures	SRBDEBX201210032T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/05		2012/10/03	ZAM0000098789	20000000	4.97		TERM	None													Category2
Debentures	SRBDEBX201210312T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/05		2012/10/31	ZAM0000098839	20000000	4.95		TERM	None													Category2
Debentures	SRBDEBX201209192T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/05		2012/09/19	ZAM0000098730	1370000000	4.99		TERM	None													Category2
Debentures	SRBDEBX201210312T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/05		2012/10/31	ZAM0000098854	15000000	4.99		TERM	None													Category2
Floating Rate Notes	RANFRNX201509043IJ03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/09/05		2015/09/04	ZAM0000098649	100000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM0000098649														2015/09/04				
							ZAM0000098649		6												2012/09/05				
							ZAM0000098649		6.05												2012/12/04	2012/12/04				
							ZAM0000098649		6.025												2013/03/04	2013/03/04				
							ZAM0000098649		6.05												2013/06/04	2013/06/04				
							ZAM0000098649		6.058												2013/09/04	2013/09/04				
							ZAM0000098649		6.125												2013/12/04	2013/12/04				
							ZAM0000098649		6.625												2014/03/04	2014/03/04				
							ZAM0000098649		6.725												2014/06/04	2014/06/04				
							ZAM0000098649		7.058												2014/09/04	2014/09/04				
							ZAM0000098649		7.008												2014/12/04	2014/12/04				
							ZAM0000098649		7.033												2015/03/04	2015/03/04				
							ZAM0000098649		7.058												2015/06/04	2015/06/04				
Negotiable Certificates Of Deposit	RANNCDX201309052T5,4000000	RAND MERCHANT BANK	Matured	2012/09/05		2013/09/05	ZAM0000098581	345000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201302042T5,125	NEDBANK CAPITAL	Matured	2012/09/05		2013/02/04	ZAM0000098607	453000000	5.125		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20121205275,00	ABSA BANK LIMITED	Matured	2012/09/05		2012/12/05	ZAM0000098698	6000000	5		TERM	None													Category2
Debentures	SRBDEBX201209192T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/05		2012/09/19	ZAM0000098771	541000000	4.995		TERM	None													Category2
Debentures	SRBDEBX201210032T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/05		2012/10/03	ZAM0000098821	450000000	4.995		TERM	None													Category2
Promissory Notes	SBSPNXX201409052T5,43555	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/05		2014/09/05	ZAM0000098870	10000000	5.43555		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20121205275,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/05		2012/12/05	ZAM0000098680	1000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201309052T5,35	NEDBANK CAPITAL	Matured	2012/09/05		2013/09/05	ZAM0000098706	1000000	5.35		TERM	None													Category2
Debentures	SRBDEBX201210032T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/05		2012/10/03	ZAM0000098748	1229000000	5		TERM	None													Category2
Debentures	SRBDEBX201209122T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/05		2012/09/12	ZAM0000098763	300000000	4.995		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201308222T5,330	NEDBANK CAPITAL	Matured	2012/09/05		2013/08/22	ZAM0000098631	5000000	5.33		TERM	None													Category2
Debentures	SRBDEBX201209192T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/05		2012/09/19	ZAM0000098797	20000000	4.98		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX201309052T5,375	ABSA BANK LIMITED	Matured	2012/09/05		2013/09/05	ZAM0000098664	5600000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX201309052T5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/05		2013/09/05	ZAM0000098672	2000000	5.35		TERM	None													Category2
Debentures	SRBDEBX201210312T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/05		2012/10/31	ZAM0000098847	100000000	4.995		TERM	None													Category2
Floating Rate Notes	ABPFRNX201409053IJ03XXXXPLP0,75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/05	ZAM0000098912	312000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM0000098912														2013/06/05				
							ZAM0000098912		5.825												2012/09/06				
							ZAM0000098912		5.875												2012/12/05	2014/03/05				
							ZAM0000098912		5.858												2013/03/05	2013/03/05				
							ZAM0000098912		5.875												2013/06/05	2014/09/05				
							ZAM0000098912		5.883												2013/09/05	2013/09/05				
							ZAM0000098912		5.967												2013/12/05	2013/12/05				
							ZAM0000098912		6.45												2014/03/05	2012/12/05				
							ZAM0000098912		6.55												2014/06/05	2014/06/05				
Linked Negotiable Certificates Of Deposit	SBSLNCD201309063IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAM0000098961	165000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM0000098961														2013/09/06				
							ZAM0000098961		5.525												2012/09/06				
							ZAM0000098961		5.575												2012/12/06	2012/12/06				
							ZAM0000098961		5.575												2013/03/06	2013/03/06				
							ZAM0000098961		5.575												2013/06/06	2013/06/06				
Floating Rate Notes	RANFRNX201509043IJ03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/09/06		2015/09/04	ZAM0000098979	20000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM0000098979														2015/09/04				
							ZAM0000098979		6												2012/09/06				
							ZAM0000098979		6.05												2012/12/04	2012/12/04				
							ZAM0000098979		6.025												2013/03/04	2013/03/04				
							ZAM0000098979		6.05												2013/06/04	2013/06/04				
							ZAM0000098979		6.058												2013/09/04	2013/09/04				
							ZAM0000098979		6.125												2013/12/04	2013/12/04				
							ZAM0000098979		6.625												2014/03/04	2014/03/04				
							ZAM0000098979		6.725												2014/06/04	2014/06/04				
							ZAM0000098979		7.058												2014/09/04	2014/09/04				
							ZAM0000098979		7.008												2014/12/04	2014/12/04				
							ZAM0000098979		7.033												2015/03/04	2015/03/04				
							ZAM0000098979		7.058												2015/06/04	2015/06/04				
Floating Rate Notes	ABPFRNX201503093IJ03XXXXPLP0,84	ABSA BANK LIMITED	Matured	2012/09/06		2015/03/09	ZAM0000099076	1000000000	5.915		ISDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined						Category3
							ZAM0000099076														2014/03/10				
							ZAM0000099076		5.915												2012/09/06				
							ZAM0000099076														2012/09/10	2014/06/09				
							ZAM0000099076		5.965												2012/12/10	2014/12/09				
							ZAM0000099076		5.965												2013/03/11	2015/03/09				
							ZAM0000099076		5.965												2013/06/10	2012/12/10				
							ZAM0000099076		5.973												2013/09/09	2013/03/11				
							ZAM0000099076		6.057												2013/12/09	2013/06/10				
							ZAM0000099076		6.569												2014/03/10	2013/12/09				
							ZAM0000099076		6.64												2014/06/09	2014/09/09				
							ZAM0000099076		6.973												2014/09/09	2013/09/09				
							ZAM0000099076		6.923												2014/12/09	2012/09/10				
Floating Rate Notes	ABBFRNX201309063IJ03XXXXPLP0,875	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2013/09/06	ZAM0000099068	314000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAM0000099068														2013/03/06				
							ZAM0000099068		5.95												2012/09/06				
							ZAM0000099068		6												2012/12/06	2012/12/06				
							ZAM0000099068		6												2013/03/06	2013/09/06				
							ZAM0000099068		6												2013/06/06	2013/06/06				
Floating Rate Notes	ABPFRNX201509073GJ03XXXXPLB90,	ABSA BANK LIMITED	Matured	2012/09/06		2015/09/07	ZAM0000099001	50000000	5.975		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2012/12/06					Category3
							ZAM0000099001		5.975												2012/09/06				
							ZAM0000099001		6.025												2012/12/06				
							ZAM0000099001		6.025												2013/03/06				
							ZAM0000099001		6.025												2013/06/06				
							ZAM0000099001		6.033												2013/09/06				
							ZAM0000099001		6.117												2013/12/06				
							ZAM0000099001		6.608												2014/03/06				
							ZAM0000099001		6.7												2014/06/06				
							ZAM0000099001		7.033												2014/09/08				
							ZAM0000099001		6.983												2014/12/08				
							ZAM0000099001		7.017												2015/03/06				
							ZAM0000099001		7.033												2015/06/08				
Floating Rate Notes	ABPFRNX201409083GJ03XXXXPLP0,75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/08	ZAM0000099092	50000000	5.825		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/06					Category3
							ZAM0000099092		5.825												2012/09/06				
							ZAM0000099092		5.875												2012/12/06				
							ZAM0000099092		5.875												2013/03/06				
							ZAM0000099092		5.875												2013/06/06				
							ZAM0000099092		5.883												2013/09/06				
							ZAM0000099092		5.967												2013/12/06				
							ZAM0000099092		6.458												2014/03/06				
							ZAM0000099092		6.55												2014/06/06				
Linked Negotiable Certificates Of Deposit	NBKLNCD201409053IJ03XXXXPLP0,750	NEDBANK CAPITAL	Matured	2012/09/06		2014/09/05	ZAM0000099175	50000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0000099175														2013/06/05				
							ZAM0000099175		5.825												2012/09/06				
							ZAM0000099175		5.875												2012/12/05	2012/12/05				
							ZAM0000099175		5.858												2013/03/05	2013/03/05				
							ZAM0000099175		5.875												2013/06/05	2014/09/05				
							ZAM0000099175		5.883												2013/09/05	2013/09/05				
							ZAM0000099175		5.967												2013/12/05	2013/12/05				
							ZAM0000099175		6.45												2014/03/05	2014/03/05				
							ZAM0000099175		6.55												2014/06/05	2014/06/05				
Negotiable Certificates Of Deposit	IPNNCDX201212062T5,05	INVESTEC BANK LIMITED	Matured	2012/09/06		2012/12/06	ZAM0000099159	20000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX201409082S5,712	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/08	ZAM0000099027	10000000	5.712		SEMI	Based on issue date	6												Category2
Floating Rate Notes	ABPFRNX201309063GJ03XXXXPLB45,	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAM0000098938	305000000	5.525		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2012/12/06					Category3
							ZAM0000098938		5.525												2012/09/06				
							ZAM0000098938		5.575												2012/12/06				
							ZAM0000098938		5.575												2013/03/06				
							ZAM0000098938		5.575												2013/06/06				
Negotiable Certificates Of Deposit	IPNNCDX201309032T5,425	INVESTEC BANK LIMITED	Matured	2012/09/06		2013/09/03	ZAM0000098904	10000000	5.425		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201302062T5,125	NEDBANK CAPITAL	Matured	2012/09/06		2013/02/06	ZAM0000099100	6000000	5.125		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201212062T5,00	NEDBANK CAPITAL	Matured	2012/09/06		2012/12/06	ZAM0000099126	22000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201309032T5,3750000	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/03	ZAM0000098920	20000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX201309062T5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAM0000099019	1000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201309062T5,35	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAM0000099043	1000000	5.35		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201309053IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/05	ZAM0000099167	21000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM0000099167														2013/09/05				
							ZAM0000099167		5.525												2012/09/06				
							ZAM0000099167		5.575												2012/12/06	2012/12/06				
							ZAM0000099167		5.575												2013/03/06	2013/03/06				
							ZAM0000099167		5.575												2013/06/06	2013/06/06				
Negotiable Certificates Of Deposit	ABPNCDX20130906275,35	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAM0000098896	5000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201306062T5,275	NEDBANK CAPITAL	Matured	2012/09/06		2013/06/06	ZAM0000099050	100000000	5.275		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201212062T5,0000000	RAND MERCHANT BANK	Matured	2012/09/06		2012/12/06	ZAM0000099118	20000000	5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201509043IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2012/09/06		2015/09/04	ZAM0000098987	25000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0000098987														2015/06/04				
							ZAM0000098987		6												2012/09/06				
							ZAM0000098987		6.05												2012/12/04	2012/12/04				
							ZAM0000098987		6.025												2013/03/04	2013/03/04				
							ZAM0000098987		6.05												2013/06/04	2013/06/04				
							ZAM0000098987		6.058												2013/09/04	2013/09/04				
							ZAM0000098987		6.125												2013/12/04	2013/12/04				
							ZAM0000098987		6.625												2014/03/04	2014/03/04				
							ZAM0000098987		6.725												2014/06/04	2014/06/04				
							ZAM0000098987		7.058												2014/09/04	2014/09/04				
							ZAM0000098987		7.008												2014/12/04	2014/12/04				
							ZAM0000098987		7.033												2015/03/04	2015/03/04				
							ZAM0000098987		7.058												2015/06/04	2015/09/04				
Floating Rate Notes	ABBFRNX201509043IJ03XXXXPLP1,850	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2015/09/04	ZAM0000099035	214000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined						Category3
							ZAM0000099035														2013/12/06				
							ZAM0000099035		6.925												2012/09/06				
							ZAM0000099035		7.075												2012/12/06	2015/09/04				
							ZAM0000099035		7.075												2013/03/06	2014/12/08				

						ZAM000099035		7.075										2013/06/06	2013/06/06		
						ZAM000099035		7.083										2013/09/06	2014/03/06		
						ZAM000099035		7.167										2013/12/06	2013/03/06		
						ZAM000099035		7.658										2014/03/06	2014/06/06		
						ZAM000099035		7.75										2014/06/06	2012/12/06		
						ZAM000099035		8.083										2014/09/08	2014/09/08		
						ZAM000099035		8.033										2014/12/08	2015/03/06		
						ZAM000099035		8.067										2015/03/06	2013/09/06		
						ZAM000099035		8.083										2015/06/08	2015/06/08		
Floating Rate Notes	ABBFRNX20140953IJ03XXXXPLP1,350	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2014/09/05	ZAM000099084	48000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined			Category3
							ZAM000099084													2014/09/05	
							ZAM000099084		6.425										2012/09/06		
							ZAM000099084		6.475										2012/12/06	2012/12/06	
							ZAM000099084		6.475										2013/03/06	2013/12/06	
							ZAM000099084		6.475										2013/06/06	2013/06/06	
							ZAM000099084		6.483										2013/09/06	2013/09/06	
							ZAM000099084		6.567										2013/12/06	2013/03/06	
							ZAM000099084		7.058										2014/03/06	2014/03/06	
							ZAM000099084		7.15										2014/06/06	2014/06/06	
Floating Rate Notes	ABPFRNX201309053IJ03XXXXPLP0,42	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/05	ZAM000099134	23000000	5.495		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined			Category3
							ZAM000099134													2013/06/05	
							ZAM000099134		5.495										2012/09/06		
							ZAM000099134		5.545										2012/12/05	2012/12/05	
							ZAM000099134		5.528										2013/03/05	2013/03/06	
							ZAM000099134		5.545										2013/06/05	2013/09/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201309063IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAM000098953	330000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000098953													2013/06/06	
							ZAM000098953		5.55										2012/09/06		
							ZAM000098953		5.6										2012/12/06	2012/12/06	
							ZAM000098953		5.6										2013/03/06	2013/03/06	
							ZAM000098953		5.6										2013/06/05	2013/09/06	
Floating Rate Notes	RANFRNX201303073IJ03XXXXPLP0,2	RAND MERCHANT BANK	Matured	2012/09/06		2013/03/07	ZAM000098995	0	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000098995													2013/03/07	
							ZAM000098995		5.275										2012/09/06		
							ZAM000098995		5.325										2012/12/07	2012/12/07	
Floating Rate Notes	RANFRNX20140953IJ03XXXXPLP0,75	RAND MERCHANT BANK	Matured	2012/09/06		2014/09/05	ZAM000099142	10300000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000099142													2014/09/05	
							ZAM000099142		5.825										2012/09/06		
							ZAM000099142		5.875										2012/12/05	2012/12/05	
							ZAM000099142		5.858										2013/03/05	2013/03/05	
							ZAM000099142		5.875										2013/06/05	2013/06/05	
							ZAM000099142		5.883										2013/09/05	2013/09/05	
							ZAM000099142		5.967										2013/12/05	2013/12/05	
							ZAM000099142		6.45										2014/03/05	2014/03/05	
							ZAM000099142		6.55										2014/06/05	2014/06/05	
Floating Rate Notes	RANFRNX201309063IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAM000098946	66000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000098946													2013/09/06	
							ZAM000098946		5.525										2012/09/06		
							ZAM000098946		5.575										2012/12/06	2012/12/06	
							ZAM000098946		5.575										2013/03/06	2013/03/06	
							ZAM000098946		5.575										2013/06/06	2013/06/06	
Negotiable Certificates Of Deposit	IPNNCDX201309062T5,12	INVESTEC BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAM000099308	5000000	5.12		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201309082T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/03/08	ZAM000099340	1000000	5.125		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20121207275,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2012/12/07	ZAM000099357	1000000	5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201309063IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/09/07		2013/09/06	ZAM000099191	25000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000099191													2013/06/06	
							ZAM000099191		5.5										2012/09/07		
							ZAM000099191		5.55										2012/12/06	2012/12/06	
							ZAM000099191		5.55										2013/03/06	2013/03/06	
							ZAM000099191		5.55										2013/06/06	2013/09/06	
Floating Rate Notes	RANFRNX201309063IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAM000099225	50000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000099225													2013/09/06	
							ZAM000099225		5.525										2012/09/07		
							ZAM000099225		5.575										2012/12/06	2012/12/06	
							ZAM000099225		5.575										2013/03/06	2013/03/06	
							ZAM000099225		5.575										2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201409053IJ03XXXXPLP0,800	NEDBANK CAPITAL	Matured	2012/09/07		2014/09/05	ZAM000099316	211000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000099316													2013/06/07	
							ZAM000099316		5.875										2012/09/07		
							ZAM000099316		5.925										2012/12/07	2014/03/07	
							ZAM000099316		5.925										2013/03/07	2013/03/07	
							ZAM000099316		5.925										2013/06/07	2013/12/09	
							ZAM000099316		5.933										2013/09/09	2013/09/09	
							ZAM000099316		6.017										2013/12/09	2014/09/05	
							ZAM000099316		6.529										2014/03/07	2012/12/07	
							ZAM000099316		6.6										2014/06/09	2014/06/09	
Floating Rate Notes	RANFRNX20130963IJ03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAM000099183	12000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000099183													2013/09/06	
							ZAM000099183		5.525										2012/09/07		
							ZAM000099183		5.575										2012/12/06	2012/12/06	
							ZAM000099183		5.575										2013/03/06	2013/03/06	
							ZAM000099183		5.575										2013/06/06	2013/06/06	
Floating Rate Notes	ABPFRNX20130963IJ03XXXXPLP0,42	ABSA BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAM000099258	20000000	5.495		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined			Category3
							ZAM000099258													2013/06/06	
							ZAM000099258		5.495										2012/09/07		
							ZAM000099258		5.545										2012/12/06	2012/12/06	
							ZAM000099258		5.545										2013/03/06	2013/03/06	
							ZAM000099258		5.545										2013/06/06	2013/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130963IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAM000099274	20000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000099274													2013/09/06	
							ZAM000099274		5.525										2012/09/07		
							ZAM000099274		5.575										2012/12/07	2012/12/07	
							ZAM000099274		5.575										2013/03/07	2013/03/07	
							ZAM000099258		5.545										2013/06/06	2013/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309063IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAM000099274	20000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000099274													2013/09/06	
							ZAM000099274		5.525										2012/09/07		
							ZAM000099274		5.575										2012/12/07	2012/12/07	
							ZAM000099274		5.575										2013/03/07	2013/03/07

						ZAM000099373		6											2012/09/10			
						ZAM000099373		6.05											2012/12/11	2012/12/11		
						ZAM000099373		6.05											2013/03/11	2013/03/11		
						ZAM000099373		6.05											2013/06/11	2013/06/11		
						ZAM000099373		6.058											2013/09/11	2013/09/11		
						ZAM000099373		6.142											2013/12/11	2013/12/11		
						ZAM000099373		6.65											2014/03/11	2014/03/11		
						ZAM000099373		6.725											2014/06/11	2014/06/11		
						ZAM000099373		7.058											2014/09/11	2014/09/11		
						ZAM000099373		7.008											2014/12/11	2014/12/11		
						ZAM000099373		7.033											2015/03/11	2015/03/11		
						ZAM000099373		7.058											2015/06/11	2015/06/11		
Floating Rate Notes	RANFRNX20130910 3U03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/09/10		2013/09/10	ZAM000099399	20000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000099399													2013/09/10		
							ZAM000099399		5.525										2012/09/10			
							ZAM000099399		5.575										2012/12/10	2012/12/10		
							ZAM000099399		5.575										2013/03/11	2013/03/11		
							ZAM000099399		5.575										2013/06/10	2013/06/10		
Negotiable Certificates Of Deposit	NBKNCDX20130311 2T5,15	NEDBANK CAPITAL	Matured	2012/09/10		2013/03/11	ZAM000099514	3000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130311 2T5,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/10		2013/03/11	ZAM000099548	2000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130419 2T5,1750000	RAND MERCHANT BANK	Matured	2012/09/10		2013/04/19	ZAM000099480	20000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130419 2T5,1750000	RAND MERCHANT BANK	Matured	2012/09/10		2013/04/19	ZAM000099472	0	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20130910 2T5,35	NEDBANK CAPITAL	Matured	2012/09/10		2013/09/10	ZAM000099522	1000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20130312 2T5,15	NEDBANK CAPITAL	Matured	2012/09/10		2013/03/12	ZAM000099381	1000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130910 2T5,3750000	RAND MERCHANT BANK	Matured	2012/09/10		2013/09/10	ZAM000099563	100000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130311 2T5,1500000	RAND MERCHANT BANK	Matured	2012/09/10		2013/03/11	ZAM000099571	30000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130910 2T5,35	ABSA BANK LIMITED	Matured	2012/09/10		2013/09/10	ZAM000099464	1000000	5.35		TERM	None										Category2
Floating Rate Notes	RANFRNX20130910 3U03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/09/10		2013/09/10	ZAM000099431	35000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000099431													2013/09/10		
							ZAM000099431		5.525										2012/09/10			
							ZAM000099431		5.575										2012/12/10	2012/12/10		
							ZAM000099431		5.575										2013/03/11	2013/03/11		
							ZAM000099431		5.575										2013/06/10	2013/06/10		
Floating Rate Notes	RANFRNX20150913 3U03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/09/10		2015/09/11	ZAM000099365	100000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000099365													2015/09/11		
							ZAM000099365		6										2012/09/10			
							ZAM000099365		6.05										2012/12/11	2012/12/11		
							ZAM000099365		6.05										2013/03/11	2013/03/11		
							ZAM000099365		6.05										2013/06/11	2013/06/11		
							ZAM000099365		6.058										2013/09/11	2013/09/11		
							ZAM000099365		6.142										2013/12/11	2013/12/11		
							ZAM000099365		6.65										2014/03/11	2014/03/11		
							ZAM000099365		6.725										2014/06/11	2014/06/11		
							ZAM000099365		7.058										2014/09/11	2014/09/11		
							ZAM000099365		7.008										2014/12/11	2014/12/11		
							ZAM000099365		7.033										2015/03/11	2015/03/11		
							ZAM000099365		7.058										2015/06/11	2015/06/11		
Floating Rate Notes	RANFRNX20130311 3U03XXXXPLP0,2	RAND MERCHANT BANK	Matured	2012/09/10		2013/03/11	ZAM000099555	0	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000099555													2013/03/11		
							ZAM000099555		5.275										2012/09/10			
							ZAM000099555		5.325										2012/12/11	2012/12/11		
Floating Rate Notes	RANFRNX20140911 3U03XXXXPLP0,775	RAND MERCHANT BANK	Matured	2012/09/11		2014/09/11	ZAM000099613	130000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000099613													2014/09/11		
							ZAM000099613		5.85										2012/09/11			
							ZAM000099613		5.9										2012/12/11	2012/12/11		
							ZAM000099613		5.9										2013/03/11	2013/03/11		
							ZAM000099613		5.9										2013/06/11	2013/06/11		
							ZAM000099613		5.908										2013/09/11	2013/09/11		
							ZAM000099613		5.992										2013/12/11	2013/12/11		
							ZAM000099613		6.5										2014/03/11	2014/03/11		
							ZAM000099613		6.575										2014/06/11	2014/06/11		
Floating Rate Notes	ABPFRNX20130910 3U03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/09/11		2013/09/10	ZAM000099654	21000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000099654													2013/06/10		
							ZAM000099654		5.5										2012/09/11			
							ZAM000099654		5.55										2012/12/10	2013/09/10		
							ZAM000099654		5.55										2013/03/11	2013/03/11		
							ZAM000099654		5.55										2013/06/10	2012/12/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180911 3IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2018/09/11	ZAM000099670	250000000	8.32		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined				Category3
							ZAM000099670													2018/09/11		
							ZAM000099670		6.475										2012/09/11			
							ZAM000099670		6.525										2012/12/11	2012/12/11		
							ZAM000099670		6.525										2013/03/11	2013/03/11		
							ZAM000099670		6.525										2013/06/11	2013/06/11		
							ZAM000099670		6.533										2013/09/11	2013/09/11		
							ZAM000099670		6.617										2013/12/11	2013/12/11		
							ZAM000099670		7.125										2014/03/11	2014/03/11		
							ZAM000099670		7.2										2014/06/11	2014/06/11		
							ZAM000099670		7.533										2014/09/11	2014/09/11		
							ZAM000099670		7.483										2014/12/11	2014/12/11		
							ZAM000099670		7.508										2015/03/11	2015/03/11		
							ZAM000099670		7.533										2015/06/11	2015/06/11		
							ZAM000099670		7.7										2015/09/11	2015/09/11		
							ZAM000099670		7.967										2015/12/11	2015/12/11		
							ZAM000099670		8.433										2016/03/11	2016/03/11		
							ZAM000099670		8.7										2016/06/13	2016/06/13		
							ZAM000099670		8.758										2016/09/12	2016/09/12		
							ZAM000099670		8.758										2016/12/12	2016/12/12		
							ZAM000099670		8.742										2017/03/13	2017/03/13		
							ZAM000099670		8.717										2017/06/12	2017/06/12		
							ZAM000099670		8.442										2017/09/11	2017/09/11		
							ZAM000099670		8.525										2017/12/11	2017/12/11		
							ZAM000099670		8.525										2018/03/12	2018/03/12		
							ZAM000099670		8.317										2018/06/11	2018/06/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150913 0IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2012/09/11		2015/09/10	ZAM000099720	16000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000099720													2015/03/11		
							ZAM000099720		6										2012/09/11			
							ZAM000099720		6.05										2012/12/11	2012/12/11		
							ZAM000099720		6.05										2013/03/11	2013/03/11		
							ZAM000099720		6.05										2013/06/11	2013/09/11		
							ZAM000099720		6.058										2013/09/11	2013/06/11		
							ZAM000099720		6.142										2013/12/11	2013/12/11		
							ZAM000099720		6.65										2014/03/11	2014/03/11		
							ZAM000099720		6.725										2014/06/11	2014/06/11		
							ZAM000099720		7.058										2014/09/11	2014/09/11		
							ZAM000099720		7.008										2014/12/11	2014/12/11		
							ZAM000099720		7.033										2015/03/11	2015/09/10		
							ZAM000099720		7.058										2015/06/11	2014/06/11		
Floating Rate Notes	RANFRNX20130910 3U03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/10	ZAM000099746	15000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000099746													2013/09/10		
							ZAM000099746		5.525										2012/09/11			
							ZAM000099746		5.575										2012/12/10	2012/12/10		
							ZAM000099746		5.575										2013/03/11	2013/03/11		
							ZAM000099746		5.575										2013/06/10	2013/06/10		
Negotiable Certificates Of Deposit	RANNCDX20130911 2T5,3750000	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/11	ZAM000099803	0	5.375		TERM	None										Category2
Floating Rate Notes	ABPFRNX20140911 3QJ03XXXXPLP0,75	ABSA BANK LIMITED	Matured	2012/09/11		2014/09/11	ZAM000099597	314000000	5.825		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/11			Category3
							ZAM000099597		5.825										2012/09/11			
							ZAM000099597		5.875										2012/12/11			
							ZAM000099597		5.875										2013/03/11			
							ZAM000099597		5.875										2013/06/11			
							ZAM000099597		5.883										2013/09/11			
							ZAM000099597		5.967										2013/12/11			
							ZAM000099597		6.475										2014/03/11			
							ZAM000099597		6.55										2014/06/11			
Floating Rate Notes	RANFRNX20160311 3U03XXXXPLP1,05	RAND MERCHANT BANK	Matured	2012/09/11		2016/03/11	ZAM000099662	0	7.62		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000099662													2016/03/11		
							ZAM000099662		6.125										2012/09/11			
							ZAM000099662		6.175										2012/12/11	2012/12/11		
							ZAM000099662		6.175										2013/03/11	2013/03/11		
							ZAM000099662		6.175										2013/06/11	2013/06/11		
							ZAM000099662		6.183										2013/09/11	2013/09/11		
							ZAM000099662		6.267										2013/12/11	2013/12/11		
							ZAM000099662		6.775										2014/03/11	2014/03/11		
							ZAM000099662		6.85										2014/06/11	2014/06/11		
							ZAM000099662		7.183										2014/09/11	2014/09/11		
							ZAM000099662		7.133										2014/12/11	2014/12/11		
							ZAM000099662		7.158										2015/03/11	2015/03/11		
							ZAM000099662		7.183										2015/06/11	2015/06/11		
							ZAM000099662		7.35										2015/09/11	2015/09/11		
							ZAM000099662		7.617										2015/12/11	2015/12/11		
Floating Rate Notes	RANFRNX20130911 3U03XXXXPLP0,45	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/11	ZAM000099811	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000099811													2013/09/11		
							ZAM000099811		5.525										2012/09/11			
							ZAM000099811		5.575										2012/12/11	2012/12/11		
							ZAM000099811		5.575										2013/03/11	2013/03/11		
							ZAM000099811		5.575										2013/06/11	2013/06/11		
Floating Rate Notes	ABPFRNX20130911 3QJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/09/11		2013/09/11	ZAM000099696	65000000	5.5		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/11			Category3
							ZAM000099696		5.5										2012/09/11			
							ZAM000099696		5.55										2012/12/11			
							ZAM000099696		5.55										2013/03/11			
							ZAM000099696		5.55										2013/06/11			
Floating Rate Notes	RANFRNX20160311 3IJ03XXXXPLP1,05	RAND MERCHANT BANK	Matured	2012/09/11		2016/03/11	ZAM000099688	220000000	7.62		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000099688													2016/03/11		
							ZAM000099688		6.125										2012/09/11			
							ZAM000099688		6.175										2012/12/11	2012/12/11		
							ZAM000099688		6.175										2013/03/11	2013/03/11		
							ZAM000099688		6.175										2013/06/11	2013/06/11		
							ZAM000099688		6.183										2013/09/11	2013/09/11		
							ZAM000099688		6.267										2013/12/11	2013/12/11		
							ZAM000099688		6.775										2014/03/11	2014/03/11		
							ZAM000099688		6.85										2014/06/11	2014/06/11		
							ZAM000099688		7.183										2014/09/11	2014/09/11		
							ZAM000099688		7.133										2014/12/11	2014/12/11		
							ZAM000099688		7.158										2015/03/11	2015/03/11		
							ZAM000099688		7.183										2015/06/11	2015/06/11		
							ZAM000099688		7.35										2015/09/11	2015/09/11		
							ZAM000099688		7.617										2015/12/11	2015/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130911 3IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2013/09/11	ZAM000099779	50000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000099779													2013/09/11		
							ZAM000099779		5.525										2012/09/11			
							ZAM000099779		5.575										2012/12/11	2012/12/11		
							ZAM000099779		5.575										2013/03/11	2013/03/11		
							ZAM000099779		5.575										2013/06/11	2013/06/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140311 3IJ03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2014/03/11	ZAM000099787	50000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000099787													2014/03/11		
							ZAM000099787		5.6										2012/09/11			
							ZAM000099787		5.65										2012/12/11	2012/12/11		
							ZAM000099787		5.65										2013/03/11	2013/03/11		
							ZAM000099787		5.65										2013/06/11	2013/06/11		
							ZAM000099787		5.658										2013/09/11	2013/09/11		
							ZAM000099787		5.742										2013/12/11	2013/12/11		
Floating Rate Notes	RANFRNX20150311 3IJ03XXXXPLP0,85	RAND MERCHANT BANK	Matured	2012/09/11		2015/03/11	ZAM000099621	100000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000099621													2015/03/11		

						ZAM000099621		5.925											2012/09/11			
						ZAM000099621		5.975											2012/12/11	2012/12/11		
						ZAM000099621		5.975											2013/03/11	2013/03/11		
						ZAM000099621		5.975											2013/06/11	2013/06/11		
						ZAM000099621		5.983											2013/09/11	2013/09/11		
						ZAM000099621		6.067											2013/12/11	2013/12/11		
						ZAM000099621		6.575											2014/03/11	2014/03/11		
						ZAM000099621		6.65											2014/06/11	2014/06/11		
						ZAM000099621		6.983											2014/09/11	2014/09/11		
						ZAM000099621		6.933											2014/12/11	2014/12/11		
Floating Rate Notes	RANFRNX201303113JI03XXXXPLP0,2	RAND MERCHANT BANK	Matured	2012/09/11		2013/03/11	ZAM000099753	0	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000099753													2013/03/11		
							ZAM000099753		5.275										2012/09/11			
							ZAM000099753		5.325										2012/12/11	2012/12/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD201309113JI03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/09/11		2013/09/11	ZAM000099605	17000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000099605													2013/06/11		
							ZAM000099605		5.5										2012/09/11			
							ZAM000099605		5.55										2012/12/11	2012/12/11		
							ZAM000099605		5.55										2013/03/11	2013/03/11		
							ZAM000099605		5.55										2013/06/11	2013/09/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD201309103JI03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/09/11		2013/09/10	ZAM000099639	13000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000099639													2013/06/11		
							ZAM000099639		5.5										2012/09/11			
							ZAM000099639		5.55										2012/12/11	2012/12/11		
							ZAM000099639		5.55										2013/03/11	2013/03/11		
							ZAM000099639		5.55										2013/06/11	2013/09/10		
Floating Rate Notes	RANFRNX201403113JI03XXXXPLP0,525	RAND MERCHANT BANK	Matured	2012/09/11		2014/03/11	ZAM000099761	30000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM000099761													2014/03/11		
							ZAM000099761		5.6										2012/09/11			
							ZAM000099761		5.65										2012/12/11	2012/12/11		
							ZAM000099761		5.65										2013/03/11	2013/03/11		
							ZAM000099761		5.65										2013/06/11	2013/06/11		
							ZAM000099761		5.658										2013/09/11	2013/09/11		
							ZAM000099761		5.742										2013/12/11	2013/12/11		
Negotiable Certificates Of Deposit	NBKNCDX201303112T5,175	NEDBANK CAPITAL	Matured	2012/09/11		2013/03/11	ZAM000099589	200000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201212112T5,	NEDBANK CAPITAL	Matured	2012/09/11		2012/12/11	ZAM000099712	20000000	5		TERM	None											Category2
Floating Rate Notes	ABPFRNX201403113QJ03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2012/09/11		2014/03/11	ZAM000099704	50000000	5.6		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/11				Category3
							ZAM000099704		5.6										2012/09/11			
							ZAM000099704		5.65										2012/12/11			
							ZAM000099704		5.65										2013/03/11			
							ZAM000099704		5.65										2013/06/11			
							ZAM000099704		5.658										2013/09/11			
							ZAM000099704		5.742										2013/12/11			
Negotiable Certificates Of Deposit	SBSNCDX201302112T5,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2013/02/11	ZAM000099738	20000000	5.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201309103QJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2013/09/10	ZAM000099647	33000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000099647													2013/09/10		
							ZAM000099647		5.525										2012/09/11			
							ZAM000099647		5.575										2012/12/11	2012/12/11		
							ZAM000099647		5.575										2013/03/11	2013/03/11		
							ZAM000099647		5.575										2013/06/11	2013/06/11		
Floating Rate Notes	ABBFRNX201509113JI03XXXXPLP1,9	AFRICAN BANK LTD (OLD)	Matured	2012/09/11		2015/09/11	ZAM000099795	17000000	6.975		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined					Category3
							ZAM000099795													2013/12/11		
							ZAM000099795		6.975										2012/09/11			
							ZAM000099795		7.025										2012/12/11	2013/06/11		
							ZAM000099795		7.025										2013/03/11	2014/09/11		
							ZAM000099795		7.025										2013/06/11	2013/09/11		
							ZAM000099795		7.033										2013/09/11	2014/06/11		
							ZAM000099795		7.117										2013/12/11	2014/12/11		
							ZAM000099795		7.625										2014/03/11	2015/09/11		
							ZAM000099795		7.7										2014/06/11	2015/03/11		
							ZAM000099795		8.033										2014/09/11	2014/03/11		
							ZAM000099795		7.983										2014/12/11	2015/03/11		
							ZAM000099795		8.008										2015/03/11	2012/12/11		
							ZAM000099795		8.033										2015/06/11	2015/06/11		
Floating Rate Notes	ABPFRNX201309123QJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAM000100064	10000000	5.5		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12				Category3
							ZAM000100064		5.5										2012/09/12			
							ZAM000100064		5.55										2012/12/12			
							ZAM000100064		5.55										2013/03/12			
							ZAM000100064		5.567										2013/06/12			
Floating Rate Notes	RANFRNX201309123QJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/09/12		2013/09/12	ZAM000099860	0	5.5		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12				Category3
							ZAM000099860		5.5										2012/09/12			
							ZAM000099860		5.55										2012/12/12			
							ZAM000099860		5.55										2013/03/12			
							ZAM000099860		5.567										2013/06/12			
Debentures	SRBDEBX201209262T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/26	ZAM000099936	440000000	4.995		TERM	None											Category2
Debentures	SRBDEBX201209262T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/26	ZAM000099951	545000000	5		TERM	None											Category2
Debentures	SRBDEBX201211072T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/07	ZAM000100007	200000000	5		TERM	None											Category2
Floating Rate Notes	RANFRNX201409123JI03XXXXPLP0,76	RAND MERCHANT BANK	Matured	2012/09/12		2014/09/12	ZAM000099886	230000000	5.835		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined					Category3
							ZAM000099886													2014/09/12		
							ZAM000099886		5.835										2012/09/12			
							ZAM000099886		5.885										2012/12/12	2012/12/12		
							ZAM000099886		5.885										2013/03/12	2013/03/12		
							ZAM000099886		5.902										2013/06/12	2013/06/12		
							ZAM000099886		5.893										2013/09/12	2013/09/12		
							ZAM000099886		5.977										2013/12/12	2013/12/12		
							ZAM000099886		6.485										2014/03/12	2014/03/12		
							ZAM000099886		6.56										2014/06/12	2014/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309123JI03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2013/09/12	ZAM000100056	23000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000100056													2013/09/12		
							ZAM000100056		5.5										2012/09/12			
							ZAM000100056		5.55										2012/12/12	2012/12/12		
							ZAM000100056		5.55										2013/03/12	2013/03/12		
							ZAM000100056		5.55										2013/06/12	2013/06/12		
Negotiable Certificates Of Deposit	IPNNCDX201302072T5,20	INVESTEC BANK LIMITED	Matured	2012/09/12		2013/02/07	ZAM000099829	100000000	5.2		TERM	None											Category2
Debentures	SRBDEBX201209262T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/26	ZAM000099944	100000000	4.98		TERM	None											Category2
Debentures	SRBDEBX201211072T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/07	ZAM000100023	1850000000	4.99		TERM	None											Category2
Debentures	SRBDEBX201209192T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/19	ZAM000099928	320000000	5		TERM	None											Category2
Debentures	SRBDEBX201210102T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/10	ZAM000099977	60000000	4.96		TERM	None											Category2
Treasury Bills	NATTBXX201309111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12		2013/09/11	ZAM000099266	6998170000				None											Category1
Debentures	SRBDEBX201210102T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/10	ZAM000099993	610000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201305032T5,2250000	RAND MERCHANT BANK	Matured	2012/09/12		2013/05/03	ZAM000099845	0	5.225		TERM	None											Category2
Debentures	SRBDEBX201209192T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/19	ZAM000099894	1290000000	4.98		TERM	None											Category2
Debentures	SRBDEBX201210102T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/10	ZAM000099985	681000000	4.98		TERM	None											Category2
Debentures	SRBDEBX201209192T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/19	ZAM000099902	200000000	4.99		TERM	None											Category2
Debentures	SRBDEBX201210102T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/10	ZAM000099969	1750000000	4.99		TERM	None											Category2
Debentures	SRBDEBX201211072T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/07	ZAM000100015	184000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201303012T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2013/03/12	ZAM000099852	5000000	5.15		TERM	None											Category2
Debentures	SRBDEBX201209192T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/19	ZAM000099910	470000000	4.995		TERM	None											Category2
Floating Rate Notes	RANFRNX201509113JI03XXXXPLP0,95	RAND MERCHANT BANK	Matured	2012/09/12		2015/09/11	ZAM000099878	112000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000099878													2015/09/11		
							ZAM000099878		6.025										2012/09/12			
							ZAM000099878		6.075										2012/12/12	2012/12/12		
							ZAM000099878		6.075										2013/03/12	2013/03/12		
							ZAM000099878		6.092										2013/06/12	2013/06/12		
							ZAM000099878		6.083										2013/09/12	2013/09/12		
							ZAM000099878		6.167										2013/12/12	2013/12/12		
							ZAM000099878		6.675										2014/03/12	2014/03/12		
							ZAM000099878		6.75										2014/06/12	2014/06/12		
							ZAM000099878		7.083										2014/09/12	2014/09/12		
							ZAM000099878		7.033										2014/12/12	2014/12/12		
							ZAM000099878		7.058										2015/03/12	2015/03/12		
							ZAM000099878		7.083										2015/06/12	2015/06/12		
Floating Rate Notes	ABPFRNX201309123JI03XXXXPLB45,	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAM000100031	187000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000100031													2013/09/12		
							ZAM000100031		5.525										2012/09/12			
							ZAM000100031		5.575										2012/12/12	2012/12/12		
							ZAM000100031		5.575										2013/03/12	2013/03/12		
							ZAM000100031		5.592										2013/06/12	2013/06/12		
Floating Rate Notes	ABPFRNX201809123JI03XXXXPLB135,	ABSA BANK LIMITED	Matured	2012/09/12		2018/09/12	ZAM000100049	200000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined					Category3
							ZAM000100049													2016/03/14		
							ZAM000100049		6.425										2012/09/12			
							ZAM000100049		6.475										2012/12/12	2013/12/12		
							ZAM000100049		6.475										2013/03/12	2016/12/12		
							ZAM000100049		6.492										2013/06/12	2013/06/12		
							ZAM000100049		6.483										2013/09/12	2014/09/12		
							ZAM000100049		6.567										2013/12/12	2015/06/12		
							ZAM000100049		7.075										2014/03/12	2013/09/12		
							ZAM000100049		7.15										2014/06/12	2013/03/12		
							ZAM000100049		7.483										2014/09/12	2012/12/12		
							ZAM000100049		7.433										2014/12/12	2014/12/12		
							ZAM000100049		7.458										2015/03/12	2015/03/12		
							ZAM000100049		7.483										2015/06/12	2018/09/12		
							ZAM000100049		7.658										2015/09/14	2015/12/14		
							ZAM000100049		7.933										2015/12/14	2016/09/12		
							ZAM000100049		8.383										2016/03/14	2018/06/12		
							ZAM000100049		8.65										2016/06/13	2016/06/13		
							ZAM000100049		8.708										2016/09/12	2014/06/12		
							ZAM000100049		8.708										2016/12/12	2018/03/12		
							ZAM000100049		8.692										2017/03/13	2017/03/13		
							ZAM000100049		8.667										2017/06/12	2017/06/12		
							ZAM000100049		8.392										2017/09/12	2017/09/12		
							ZAM000100049		8.475										2017/12/12	2014/03/12		
							ZAM000100049		8.475										2018/03/12	2017/12/12		
							ZAM000100049		8.267										2018/06/12	2015/09/14		
Negotiable Certificates Of Deposit	SBSNCDX201309132T5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13		2013/09/13	ZAM000100163	31000000	5.375		TERM	None											Category2
Floating Rate Notes	RANFRNX201509113JI03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/09/13		2015/09/11	ZAM000100254	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000100254													2015/09/11		
							ZAM000100254		6										2012/09/13			
							ZAM000100254		6.05										2012/12/11	2012/12/11		
							ZAM000100254		6.05										2013/03/11	2013/03/11		
							ZAM000100254		6.05										2013/06/11	2013/06/11		
							ZAM000100254		6.058										2013/09/11	2013/09/11		
							ZAM000100254		6.142										2013/12/11	2013/12/11		
							ZAM000100254		6.65										2014/03/11	2014/03/11		
							ZAM000100254		6.725										2014/06/11	2014/06/11		
							ZAM000100254		7.058										2014/09/11	2014/09/11		
							ZAM000100254		7.008										2014/12/11	2014/12/11		
							ZAM000100254		7.033										2015/03/11	2015/03/11		
							ZAM000100254		7.058										2015/06/11	2015/06/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD201609133IJ03XXXXPLP1,175	NEDBANK CAPITAL	Matured	2012/09/13		2016/09/13	ZAM000100312	285000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000100312													2016/03/14		
							ZAM000100312		6.25										2012/09/13			
							ZAM000100312		6.3										2012/12/13	2012/12/13		
							ZAM000100312		6.3										2013/03/13	2013/03/13		
							ZAM000100312		6.317										2013/06/13	2013/06/13		
							ZAM000100312		6.308										2013/09/13	2013/09/13		
							ZAM000100312		6.392										2013/12/13	2013/12/13		
							ZAM000100312		6.9										2014/03/13	2014/03/13		
							ZAM000100312		6.975										2014/06/13	2014/06/13		
							ZAM000100312		7.308										2014/09/15	2015/03/13		
							ZAM000100312		7.258										2014/12/15	2014/12/15		
							ZAM000100312		7.283										2015/03/13	2014/09/15		

							ZAM000100312		7.308											2015/06/15	2015/06/15	
							ZAM000100312		7.483											2015/09/14	2015/12/14	
							ZAM000100312		7.758											2015/12/14	2016/09/13	
							ZAM000100312		8.208											2016/03/14	2015/09/14	
							ZAM000100312		8.475											2016/06/13	2016/06/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD201309133IJ03XXXXPLP0,50	INVESTEC BANK LIMITED	Matured	2012/09/13		2013/09/13	ZAM000100155	0	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000100155													2013/09/13		
							ZAM000100155		5.575											2012/09/13		
							ZAM000100155		5.625											2012/12/13	2012/12/13	
							ZAM000100155		5.625											2013/03/13	2013/03/13	
							ZAM000100155		5.642											2013/06/13	2013/06/13	
Floating Rate Notes	RANFRNX201509113IJ03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/09/13		2015/09/11	ZAM000100213	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000100213													2015/09/11		
							ZAM000100213		6											2012/09/13		
							ZAM000100213		6.05											2012/12/11	2012/12/11	
							ZAM000100213		6.05											2013/03/11	2013/03/11	
							ZAM000100213		6.05											2013/06/11	2013/06/11	
							ZAM000100213		6.058											2013/09/11	2013/09/11	
							ZAM000100213		6.142											2013/12/11	2013/12/11	
							ZAM000100213		6.65											2014/03/11	2014/03/11	
							ZAM000100213		6.725											2014/06/11	2014/06/11	
							ZAM000100213		7.058											2014/09/11	2014/09/11	
							ZAM000100213		7.008											2014/12/11	2014/12/11	
							ZAM000100213		7.033											2015/03/11	2015/03/11	
							ZAM000100213		7.058											2015/06/11	2015/06/11	
Floating Rate Notes	RANFRNX201509113IJ03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/09/13		2015/09/11	ZAM000100247	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000100247													2015/09/11		
							ZAM000100247		6											2012/09/13		
							ZAM000100247		6.05											2012/12/11	2012/12/11	
							ZAM000100247		6.05											2013/03/11	2013/03/11	
							ZAM000100247		6.05											2013/06/11	2013/06/11	
							ZAM000100247		6.058											2013/09/11	2013/09/11	
							ZAM000100247		6.142											2013/12/11	2013/12/11	
							ZAM000100247		6.65											2014/03/11	2014/03/11	
							ZAM000100247		6.725											2014/06/11	2014/06/11	
							ZAM000100247		7.058											2014/09/11	2014/09/11	
							ZAM000100247		7.008											2014/12/11	2014/12/11	
							ZAM000100247		7.033											2015/03/11	2015/03/11	
							ZAM000100247		7.058											2015/06/11	2015/06/11	
Bankers Acceptances	WP1BAXX201309131	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2012/09/13		2013/09/13	ZAM000100197	50000000				None										Category1
Floating Rate Notes	ABPFRNX201309133GJ03XXXXPLB45,	ABSA BANK LIMITED	Matured	2012/09/13		2013/09/13	ZAM000100148	297000000	5.525		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2012/12/13			Category3
							ZAM000100148		5.525											2012/09/13		
							ZAM000100148		5.575											2012/12/13		
							ZAM000100148		5.575											2013/03/13		
							ZAM000100148		5.592											2013/06/13		
Floating Rate Notes	ABPFRNX201303133GJ03XXXXPLP0,225	ABSA BANK LIMITED	Matured	2012/09/13		2013/03/13	ZAM000100130	34000000	5.3		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2012/12/13			Category3
							ZAM000100130		5.3											2012/09/13		
							ZAM000100130		5.35											2012/12/13		
Floating Rate Notes	ABPFRNX201309133GJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/09/13		2013/09/13	ZAM000100171	100000000	5.5		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/13			Category3
							ZAM000100171		5.5											2012/09/13		
							ZAM000100171		5.55											2012/12/13		
							ZAM000100171		5.55											2013/03/13		
							ZAM000100171		5.567											2013/06/13		
Floating Rate Notes	ABPFRNX201403133QJ03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2012/09/13		2014/03/13	ZAM000100189	42000000	5.6		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/13			Category3
							ZAM000100189		5.6											2012/09/13		
							ZAM000100189		5.65											2012/12/13		
							ZAM000100189		5.65											2013/03/13		
							ZAM000100189		5.667											2013/06/13		
							ZAM000100189		5.658											2013/09/13		
							ZAM000100189		5.742											2013/12/13		
Floating Rate Notes	ABPFRNX201403133GJ03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2012/09/13		2014/03/13	ZAM000100205	50000000	5.6		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/13			Category3
							ZAM000100205		5.6											2012/09/13		
							ZAM000100205		5.65											2012/12/13		
							ZAM000100205		5.65											2013/03/13		
							ZAM000100205		5.667											2013/06/13		
							ZAM000100205		5.658											2013/09/13		
							ZAM000100205		5.742											2013/12/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403133IJ03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13		2014/03/13	ZAM000100221	60000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000100221													2014/03/13		
							ZAM000100221		5.6											2012/09/13		
							ZAM000100221		5.65											2012/12/13	2012/12/13	
							ZAM000100221		5.65											2013/03/13	2013/03/13	
							ZAM000100221		5.667											2013/06/13	2013/06/13	
							ZAM000100221		5.658											2013/09/13	2013/09/13	
							ZAM000100221		5.742											2013/12/13	2013/12/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201403133IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2012/09/13		2014/03/13	ZAM000100296	60000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000100296													2013/09/13		
							ZAM000100296		5.6											2012/09/13		
							ZAM000100296		5.65											2012/12/13	2012/12/13	
							ZAM000100296		5.65											2013/03/13	2013/03/13	
							ZAM000100296		5.667											2013/06/13	2013/06/13	
							ZAM000100296		5.658											2013/09/13	2014/03/13	
							ZAM000100296		5.742											2013/12/13	2013/12/13	
Floating Rate Notes	RANFRNX201309133IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/09/13		2013/09/13	ZAM000100338	2000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000100338													2013/09/13		
							ZAM000100338		5.5											2012/09/13		
							ZAM000100338		5.55											2012/12/13	2012/12/13	
							ZAM000100338		5.55											2013/03/13	2013/03/13	
							ZAM000100338		5.567											2013/06/13	2013/06/13	
Floating Rate Notes	RANFRNX201509113IJ03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/09/13		2015/09/11	ZAM000100262	9000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000100262													2015/09/11		
							ZAM000100262		6											2012/09/13		
							ZAM000100262		6.05											2012/12/11	2012/12/11	
							ZAM000100262		6.05											2013/03/11	2013/03/11	
							ZAM000100262		6.05											2013/06/11	2013/06/11	
							ZAM000100262		6.058											2013/09/11	2013/09/11	

							ZAM000100262		6.142											2013/12/11	2013/12/11	
							ZAM000100262		6.65											2014/03/11	2014/03/11	
							ZAM000100262		6.725											2014/06/11	2014/06/11	
							ZAM000100262		7.058											2014/09/11	2014/09/11	
							ZAM000100262		7.008											2014/12/11	2014/12/11	
							ZAM000100262		7.033											2015/03/11	2015/03/11	
							ZAM000100262		7.058											2015/06/11	2015/06/11	
Floating Rate Notes	RANFRNX201309133IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/09/13		2013/09/13	ZAM000100288	50000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000100288													2013/09/13		
							ZAM000100288		5.5											2012/09/13		
							ZAM000100288		5.55											2012/12/13	2012/12/13	
							ZAM000100288		5.55											2013/03/13	2013/03/13	
							ZAM000100288		5.567											2013/06/13	2013/06/13	
Floating Rate Notes	RANFRNX201309133IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/09/13		2013/09/13	ZAM000100304	3400000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000100304													2013/09/13		
							ZAM000100304		5.5											2012/09/13		
							ZAM000100304		5.55											2012/12/13	2012/12/13	
							ZAM000100304		5.55											2013/03/13	2013/03/13	
							ZAM000100304		5.567											2013/06/13	2013/06/13	
Negotiable Certificates Of Deposit	NBKNCDX201303132T5,175	NEDBANK CAPITAL	Matured	2012/09/13		2013/03/13	ZAM000100072	100000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201303142T5,175	NEDBANK CAPITAL	Matured	2012/09/13		2013/03/14	ZAM000100122	200000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201212132T5,	NEDBANK CAPITAL	Matured	2012/09/13		2012/12/13	ZAM000100080	100000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201212132T5,00	ABSA BANK LIMITED	Matured	2012/09/13		2012/12/13	ZAM000100098	100000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201212132T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13		2012/12/13	ZAM000100114	100000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201301142T5,10	ABSA BANK LIMITED	Matured	2012/09/13		2013/01/14	ZAM000100239	793000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201303142T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13		2013/03/14	ZAM000100106	100000000	5.15		TERM	None										Category2
Floating Rate Notes	RANFRNX201403133IJ03XXXXPLP0,525	RAND MERCHANT BANK	Matured	2012/09/13		2014/03/13	ZAM000100270	50000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000100270													2014/03/13		
							ZAM000100270		5.6											2012/09/13		
							ZAM000100270		5.65											2012/12/13	2012/12/13	
							ZAM000100270		5.65											2013/03/13	2013/03/13	
							ZAM000100270		5.667											2013/06/13	2013/06/13	
							ZAM000100270		5.658											2013/09/13	2013/09/13	
							ZAM000100270		5.742											2013/12/13	2013/12/13	
Floating Rate Notes	RANFRNX201309133IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/09/13		2013/09/13	ZAM000100320	0	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000100320													2013/09/13		
							ZAM000100320		5.5											2012/09/13		
							ZAM000100320		5.55											2012/12/13	2012/12/13	
							ZAM000100320		5.55											2013/03/13	2013/03/13	
							ZAM000100320		5.567											2013/06/13	2013/06/13	
Floating Rate Notes	RANFRNX201409123IJ03XXXXPLP0,75	RAND MERCHANT BANK	Matured	2012/09/14		2014/09/12	ZAM000100502	55000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000100502													2014/09/12		
							ZAM000100502		5.825											2012/09/14		
							ZAM000100502		5.875											2012/12/12	2012/12/12	
							ZAM000100502		5.875											2013/03/12	2013/03/12	
							ZAM000100502		5.892											2013/06/12	2013/06/12	
							ZAM000100502		5.883											2013/09/12	2013/09/12	
							ZAM000100502		5.967											2013/12/12	2013/12/12	
							ZAM000100502		6.475											2014/03/12	2014/03/12	
							ZAM000100502		6.55											2014/06/12	2014/06/12	
Floating Rate Notes	ABPFRNX201309163QJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/09/14		2013/09/16	ZAM000100387	40000000	5.5		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/14			Category3
							ZAM000100387		5.5											2012/09/14		
							ZAM000100387		5.55											2012/12/14		
							ZAM000100387		5.55											2013/03/14		
							ZAM000100387		5.567											2013/06/14		
Floating Rate Notes	ABPFRNX201403143QJ03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2012/09/14		2014/03/14	ZAM000100510	60000000	5.6		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/14			Category3
							ZAM000100510		5.6											2012/09/14		
							ZAM000100510		5.65											2012/12/14		
							ZAM000100510		5.65											2013/03/14		
							ZAM000100510		5.667											2013/06/14		
							ZAM000100510		5.658											2013/09/16		
							ZAM000100510		5.742											2013/12/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD201309133IJ03XXXXPLP0,50	INVESTEC BANK LIMITED	Matured	2012/09/14		2013/09/13	ZAM000100536	113000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000100536													2013/03/14		
							ZAM000100536		5.575											2012/09/14		
							ZAM000100536		5.625											2012/12/14	2012/12/14	
							ZAM000100536		5.625											2013/03/14	2013/09/13	
							ZAM000100536		5.642											2013/06/14	2013/06/14	
Negotiable Certificates Of Deposit	RANNCDX201212142T5,0000000	RAND MERCHANT BANK	Matured	2012/09/14		2012/12/14	ZAM000100403	1000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201301142T5,0750	ABSA BANK LIMITED	Matured	2012/09/14		2013/01/14	ZAM000100346	250000000	5.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201212142T5,0250	ABSA BANK LIMITED	Matured	2012/09/14		2012/12/14	ZAM000100353	250000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201309132T5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/09/13	ZAM000100361	100000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201309162T5,375	ABSA BANK LIMITED	Matured	2012/09/14		2013/09/16	ZAM000100395	10000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201212142T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2012/12/14	ZAM000100429	3000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201310142T5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/10/14	ZAM000100379	1000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201303152T5,2	NEDBANK CAPITAL	Matured	2012/09/14		2013/03/15	ZAM000100478	90000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201309132T5,4	NEDBANK CAPITAL	Matured	2012/09/14		2013/09/13	ZAM000100460	90000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201509142I6,23	ABSA BANK LIMITED	Matured	2012/09/14		2015/09/14	ZAM000100486	10000000	6.23		ISDF	None										Category2
							ZAM000100486													2013/03/14		
							ZAM000100486													2015/03/16		
							ZAM000100486													2014/03/14		
							ZAM000100486													2015/09/14		
							ZAM000100486													2014/09/15		
							ZAM000100486													2013/09/16		
Negotiable Certificates Of Deposit	SBSNCDX201303152T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/03/15	ZAM000100445	2000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201309132T5,12	INVESTEC BANK LIMITED	Matured	2012/09/14		2013/09/13	ZAM000100544	5000000	5.12		TERM	None										Category2

Notes	ABBNOTX201309133IJ03XXXXPLP0,800	AFRICAN BANK LTD (OLD)	Matured	2012/09/14		2013/09/13	ZAM000100437	55000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000100437													2013/03/14	
							ZAM000100437		5.875										2012/09/14		
							ZAM000100437		5.925										2012/12/14	2012/12/14	
							ZAM000100437		5.925										2013/03/14	2013/09/13	
							ZAM000100437		5.942										2013/06/14	2013/06/14	
Floating Rate Notes	RANFRNX201309133IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/09/14		2013/09/13	ZAM000100494	50000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000100494													2013/09/13	
							ZAM000100494		5.5										2012/09/14		
							ZAM000100494		5.55										2012/12/13	2012/12/13	
							ZAM000100494		5.55										2013/03/13	2013/03/13	
							ZAM000100494		5.567										2013/06/13	2013/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409153IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2014/09/15	ZAM000100528	45000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000100528													2014/09/15	
							ZAM000100528		5.825										2012/09/14		
							ZAM000100528		5.875										2012/12/14	2012/12/14	
							ZAM000100528		5.875										2013/03/14	2013/03/14	
							ZAM000100528		5.892										2013/06/14	2013/06/14	
							ZAM000100528		5.883										2013/09/16	2013/09/16	
							ZAM000100528		5.967										2013/12/17	2013/12/17	
							ZAM000100528		6.475										2014/03/14	2014/03/14	
							ZAM000100528		6.55										2014/06/17	2014/06/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503133IJ03XXXXPLP0,84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2015/03/13	ZAM000100411	200000000	5.915		ISDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined				Category3
							ZAM000100411													2015/03/13	
							ZAM000100411		5.915										2012/09/14		
							ZAM000100411		5.965										2012/12/14	2012/12/14	
							ZAM000100411		5.965										2013/03/14	2013/03/14	
							ZAM000100411		5.982										2013/06/14	2013/06/14	
							ZAM000100411		5.973										2013/09/16	2013/09/16	
							ZAM000100411		6.057										2013/12/17	2013/12/17	
							ZAM000100411		6.565										2014/03/14	2014/03/14	
							ZAM000100411		6.64										2014/06/17	2014/06/17	
							ZAM000100411		6.973										2014/09/15	2014/09/15	
							ZAM000100411		6.923										2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD201509183IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2012/09/17		2015/09/18	ZAM000100627	132000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000100627													2013/03/18	
							ZAM000100627													2013/12/18	
							ZAM000100627		6										2012/09/17		
							ZAM000100627		6.05										2012/12/18	2013/09/18	
							ZAM000100627		6.05										2013/03/18	2014/12/18	
							ZAM000100627		6.067										2013/06/18	2013/06/18	
							ZAM000100627		6.058										2013/09/18	2012/12/18	
							ZAM000100627		6.142										2013/12/18	2015/03/18	
							ZAM000100627		6.65										2014/03/18	2014/03/18	
							ZAM000100627		6.725										2014/06/18	2014/09/18	
							ZAM000100627		7.058										2014/09/18	2015/06/18	
							ZAM000100627		7.008										2014/12/18	2015/09/18	
							ZAM000100627		7.033										2015/03/18	2014/06/18	
Floating Rate Notes	RANFRNX201409173IJ03XXXXPLP0,75	RAND MERCHANT BANK	Matured	2012/09/17		2014/09/17	ZAM000100577	100000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000100577													2014/09/17	
							ZAM000100577		5.825										2012/09/17		
							ZAM000100577		5.875										2012/12/18	2012/12/18	
							ZAM000100577		5.875										2013/03/18	2013/03/18	
							ZAM000100577		5.892										2013/06/18	2013/06/18	
							ZAM000100577		5.883										2013/09/17	2013/09/17	
							ZAM000100577		5.967										2013/12/17	2013/12/17	
							ZAM000100577		6.475										2014/03/17	2014/03/17	
							ZAM000100577		6.55										2014/06/17	2014/06/17	
Negotiable Certificates Of Deposit	RANNCDX201310172T5,4300000	RAND MERCHANT BANK	Matured	2012/09/17		2013/10/17	ZAM000100569	250000000	5.43		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2014091526,8	NEDBANK CAPITAL	Matured	2012/09/17		2014/09/15	ZAM000100619	100000000	5.8		ISDF	None										Category2
							ZAM000100619													2014/03/18	
							ZAM000100619													2013/09/18	
							ZAM000100619													2013/03/18	
							ZAM000100619													2014/09/15	
Negotiable Certificates Of Deposit	RANNCDX201302132T5,1000000	RAND MERCHANT BANK	Matured	2012/09/17		2013/02/13	ZAM000100593	0	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201301162T5,0750000	RAND MERCHANT BANK	Matured	2012/09/17		2013/01/16	ZAM000100585	85000000	5.075		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201309172T5,4100000	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/17	ZAM000100551	300000000	5.41		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201212182T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/17		2012/12/18	ZAM000100643	2000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201302042T5,1000000	RAND MERCHANT BANK	Matured	2012/09/17		2013/02/04	ZAM000100501	85000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201212182T4,95	NEDBANK CAPITAL	Matured	2012/09/17		2012/12/18	ZAM000100650	2000000	4.95		TERM	None										Category2
Floating Rate Notes	RANFRNX201309133IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/13	ZAM000100535	0	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000100635													2013/09/13	
							ZAM000100635		5.5										2012/09/17		
							ZAM000100635		5.55										2012/12/13	2012/12/13	
							ZAM000100635		5.55										2013/03/13	2013/03/13	
							ZAM000100635		5.567										2013/06/13	2013/06/13	
Floating Rate Notes	ABBFRNX201309183IJ03XXXXPLP0,900	AFRICAN BANK LTD (OLD)	Matured	2012/09/18		2013/09/18	ZAM000100700	145000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000100700													2012/12/18	
							ZAM000100700		5.975										2012/09/18		
							ZAM000100700		6.025										2012/12/18	2013/06/18	
							ZAM000100700		6.025										2013/03/18	2013/09/18	
							ZAM000100700		6.042										2013/06/18	2013/03/18	
Floating Rate Notes	ABPFRNX201309183QJ03XXXXPLP0,4250	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100692	15000000	5.5		QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/18			Category3
							ZAM000100692		5.5										2012/09/18		
							ZAM000100692		5.55										2012/12/18		
							ZAM000100692		5.55										2013/03/18		
							ZAM000100692		5.567										2013/06/18		
Floating Rate Notes	ABPFRNX201709153QJ03XXXXPLP1,225	ABSA BANK LIMITED	Matured	2012/09/18		2017/09/15	ZAM000100767	2000000	8.54		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/12/18			Category3
							ZAM000100767		6.3										2012/09/18		
							ZAM000100767		6.35										2012/12/18		
							ZAM000100767		6.35										2013/03/18		
							ZAM000100767		6.367										2013/06/18		
							ZAM000100767		6.358										2013/09/18		
							ZAM000100767		6.442										2013/12/18		
							ZAM000100767		6.95										2014/03/18		
							ZAM000100767		7.025										2014/06/18		
							ZAM000100767		7.358										2014/09/18		
							ZAM000100767		7.308										2014/12/18		
							ZAM000100767		7.333										2015/03/18		
							ZAM000100767		7.358										2015/06/18		
							ZAM000100767		7.533										2015/09/18		
							ZAM000100767		7.825										2015/12/18		
							ZAM000100767		8.458										2016/03/18		
							ZAM000100767		8.533										2016/06/20		
							ZAM000100767		8.583										2016/09/19		
							ZAM000100767		8.583										2016/12/19		
							ZAM000100767		8.558										2017/03/20		
							ZAM000100767		8.542										2017/06/19		
Floating Rate Notes	ABPFRNX201303183QJ03XXXXPLB22,	ABSA BANK LIMITED	Matured	2012/09/18		2013/03/18	ZAM000100791	80000000	5.295		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2012/12/18			Category3
							ZAM000100791		5.295										2012/09/18		
							ZAM000100791		5.345										2012/12/18		
Negotiable Certificates Of Deposit	NBKNCDX201302182T5,125	NEDBANK CAPITAL	Matured	2012/09/18		2013/02/18	ZAM000100718	20000000	5.125		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201303182T5,1750000	RAND MERCHANT BANK	Matured	2012/09/18		2013/03/18	ZAM000100668	0	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201212182T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2012/12/18	ZAM000100676	4000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201212182T5,00	ABSA BANK LIMITED	Matured	2012/09/18		2012/12/18	ZAM000100734	0	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201303192T5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2013/03/19	ZAM000100684	2000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201301162T5,15	INVESTEC BANK LIMITED	Matured	2012/09/18		2013/01/16	ZAM000100783	50000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201303182T5,1750000	RAND MERCHANT BANK	Matured	2012/09/18		2013/03/18	ZAM000100809	2000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201309182T5,4000000	RAND MERCHANT BANK	Matured	2012/09/18		2013/09/18	ZAM000100817	2000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	CBBNCDX201309182T5,775	CAPITEC BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100742	97000000	5.775		TERM	None										Category2
Promissory Notes	ABPPNXX201309182T4,90	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100726	5000000	4.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201709153IJ03XXXXPLP1,225	NEDBANK CAPITAL	Matured	2012/09/18		2017/09/15	ZAM000100759	2000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000100759													2017/03/20	
							ZAM000100759		6.3										2012/09/18		
							ZAM000100759		6.35										2012/12/18	2012/12/18	
							ZAM000100759		6.35										2013/03/18	2016/03/18	
							ZAM000100759		6.367										2013/06/18	2013/09/18	
							ZAM000100759		6.358										2013/09/18	2016/09/19	
							ZAM000100759		6.442										2013/12/18	2014/12/18	
							ZAM000100759		6.95										2014/03/18	2014/03/18	
							ZAM000100759		7.025										2014/06/18	2015/12/18	
							ZAM000100759		7.358										2014/09/18	2014/09/18	
							ZAM000100759		7.308										2014/12/18	2017/09/15	
							ZAM000100759		7.333										2015/03/18	2016/06/20	
							ZAM000100759		7.358										2015/06/18	2015/06/18	
							ZAM000100759		7.533										2015/09/18	2015/03/18	
							ZAM000100759		7.825										2015/12/18	2013/06/18	
							ZAM000100759		8.458										2016/03/18	2016/12/19	
							ZAM000100759		8.533										2016/06/20	2015/09/18	
							ZAM000100759		8.583										2016/09/19	2013/12/18	
							ZAM000100759		8.583										2016/12/19	2017/06/19	
							ZAM000100759		8.558										2017/03/20	2013/03/18	
							ZAM000100759		8.542										2017/06/19	2014/06/18	
Negotiable Certificates Of Deposit	NBKNCDX201303192T5,175	NEDBANK CAPITAL	Matured	2012/09/19		2013/03/19	ZAM000100916	2000000	5.175		TERM	None										Category2
Debentures	SRBDEBX201209262T4,975	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM000100973	120000000	4.975		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201212192T5,05	INVESTEC BANK LIMITED	Matured	2012/09/19		2012/12/19	ZAM000101146	22000000	5.05		TERM	None										Category2
Floating Rate Notes	RANFRNX201309193IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/19	ZAM000100841	50000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000100841													2013/09/19	
							ZAM000100841		5.5										2012/09/19		
							ZAM000100841		5.55										2012/12/19	2012/12/19	
							ZAM000100841		5.55										2013/03/19	2013/03/19	
							ZAM000100841		5.567										2013/06/19	2013/06/19	
Floating Rate Notes	RANFRNX201309193IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/19	ZAM000100924	16000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000100924													2013/09/19	
							ZAM000100924		5.5										2012/09/19		
							ZAM000100924		5.55										2012/12/19	2012/12/19	
							ZAM000100924		5.55										2013/03/19	2013/03/19	
							ZAM000100924		5.567										2013/06/19	2013/06/19	
Floating Rate Notes	RANFRNX201609193IJ03XXXXPLP1,15	RAND MERCHANT BANK	Matured	2012/09/19		2016/09/19	ZAM000101112	35000000	8.46		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000101112													2016/09/19	
							ZAM000101112		6.225										2012/09/19		
							ZAM000101112		6.275										2012/12/19	2012/12/19	
							ZAM000101112		6.275										2013/03/19	2013/03/19	
							ZAM000101112		6.292										2013/06/19	2013/06/19	
							ZAM000101112		6.283										2013/09/19	2013/09/19	
							ZAM000101112		6.367										2013/12/19	2013/12/19	
							ZAM000101112		6.875										2014/03/19	2014/03/19	
							ZAM000101112		6.85										2014/06/19	2014/06/19	
							ZAM000101112		7.283										2014/09/19	2014/09/19	
							ZAM000101112		7.233										2014/12/19	2014/12/19	
							ZAM000101112		7.258										2015/03/19	2015/03/19	
							ZAM000101112		7.283										2015/06/19	2015/06/19	
							ZAM000101112		7.458										2015/09/21	2015/09/21	
							ZAM000101112		7.75										2015/12/21	2015/12/21	
							ZAM000101112		8.383										2016/03/22	2016/03/22	
							ZAM000101112		8.458										2016/06/20	2016/06/20	
Floating Rate Notes	ABPFRNX201309193QJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/09/19		2013/09/19	ZAM000100932	8000000	5.5		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/19			Category3
							ZAM000100932		5.5										2012/09/19		
							ZAM000100932		5.55										2012/12/19		
							ZAM000100932		5.55										2013/03/19		
							ZAM000100932		5.567										2013/06/19		
Floating Rate Notes	ABPFRNX201609193QJ03XXXXPLP1,15	ABSA BANK LIMITED	Matured	2012/09/19		2016/09/19	ZAM000100833	122000000	8.46		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2012/12/19			Category3

						ZAM000100833		6.225											2012/09/19			
						ZAM000100833		6.275											2012/12/19			
						ZAM000100833		6.275											2013/03/19			
						ZAM000100833		6.292											2013/06/19			
						ZAM000100833		6.283											2013/09/19			
						ZAM000100833		6.367											2013/12/19			
						ZAM000100833		6.875											2014/03/19			
						ZAM000100833		6.95											2014/06/19			
						ZAM000100833		7.283											2014/09/19			
						ZAM000100833		7.233											2014/12/19			
						ZAM000100833		7.258											2015/03/19			
						ZAM000100833		7.283											2015/06/19			
						ZAM000100833		7.458											2015/09/21			
						ZAM000100833		7.75											2015/12/21			
						ZAM000100833		8.383											2016/03/22			
						ZAM000100833		8.458											2016/06/20			
Floating Rate Notes	RANFRNX201509183IJ03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/09/19		2015/09/18	ZAM000100882	50000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000100882													2015/09/18		
							ZAM000100882		6										2012/09/19			
							ZAM000100882		6.05										2012/12/18	2012/12/18		
							ZAM000100882		6.05										2013/03/18	2013/03/18		
							ZAM000100882		6.067										2013/06/18	2013/06/18		
							ZAM000100882		6.058										2013/09/18	2013/09/18		
							ZAM000100882		6.142										2013/12/18	2013/12/18		
							ZAM000100882		6.65										2014/03/18	2014/03/18		
							ZAM000100882		6.725										2014/06/18	2014/06/18		
							ZAM000100882		7.058										2014/09/18	2014/09/18		
							ZAM000100882		7.008										2014/12/18	2014/12/18		
							ZAM000100882		7.033										2015/03/18	2015/03/18		
							ZAM000100882		7.058										2015/06/18	2015/06/18		
Floating Rate Notes	SCBFRNX201309193IJ03XXXXPLB38,	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/09/19		2013/09/19	ZAM000101161	27000000	5.455		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
							ZAM000101161													2013/03/19		
							ZAM000101161		5.455										2012/09/19			
							ZAM000101161		5.505										2012/12/19	2012/12/19		
							ZAM000101161		5.505										2013/03/19	2013/09/19		
							ZAM000101161		5.522										2013/06/19	2013/06/19		
Floating Rate Notes	ABPFRNX201703203IJ03XXXXPLB118,	ABSA BANK LIMITED	Matured	2012/09/19		2017/03/20	ZAM000101153	35000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined				Category3
							ZAM000101153													2017/03/20		
							ZAM000101153		6.255										2012/09/19			
							ZAM000101153		6.305										2012/12/19	2012/12/19		
							ZAM000101153		6.305										2013/03/19	2015/06/19		
							ZAM000101153		6.322										2013/06/19	2013/06/19		
							ZAM000101153		6.313										2013/09/19	2013/09/19		
							ZAM000101153		6.397										2013/12/19	2015/12/21		
							ZAM000101153		6.905										2014/03/19	2014/03/19		
							ZAM000101153		6.98										2014/06/19	2014/06/19		
							ZAM000101153		7.313										2014/09/19	2014/09/19		
							ZAM000101153		7.263										2014/12/19	2014/12/19		
							ZAM000101153		7.288										2015/03/19	2015/03/19		
							ZAM000101153		7.313										2015/06/19	2015/03/19		
							ZAM000101153		7.488										2015/09/21	2015/09/21		
							ZAM000101153		7.78										2015/12/21	2013/12/19		
							ZAM000101153		8.413										2016/03/22	2016/03/22		
							ZAM000101153		8.488										2016/06/20	2016/06/20		
							ZAM000101153		8.538										2016/09/19	2016/09/19		
							ZAM000101153		8.538										2016/12/19	2016/12/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201309193IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/09/19		2013/09/19	ZAM000100940	62000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000100940													2012/12/19		
							ZAM000100940		5.5										2012/09/19			
							ZAM000100940		5.55										2012/12/19	2013/03/19		
							ZAM000100940		5.55										2013/03/19	2013/06/19		
							ZAM000100940		5.567										2013/06/19	2013/09/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309193IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/09/19	ZAM000100957	17000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000100957													2013/09/19		
							ZAM000100957		5.5										2012/09/19			
							ZAM000100957		5.55										2012/12/19	2012/12/19		
							ZAM000100957		5.55										2013/03/19	2013/03/19		
							ZAM000100957		5.567										2013/06/19	2013/06/19		
Floating Rate Notes	RANFRNX201309193IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/19	ZAM000100858	309000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000100858													2013/09/19		
							ZAM000100858		5.5										2012/09/19			
							ZAM000100858		5.55										2012/12/19	2012/12/19		
							ZAM000100858		5.55										2013/03/19	2013/03/19		
							ZAM000100858		5.567										2013/06/19	2013/06/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309193IJ06XXXXPLP0,22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/09/19	ZAM000101179	200000000	5.464		ISDF	None		ZAR-JIBAR6	PLUS-0.22-PRCT		None	Issuer Defined				Category3
							ZAM000101179													2013/09/19		
							ZAM000101179		5.464										2012/09/19			
							ZAM000101179		5.62										2013/03/19	2013/03/19		
Debentures	SRBDEBX201209262T4,985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM000101021	120000000	4.985		TERM	None										Category2
Debentures	SRBDEBX201211142T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101062	500000000	4.98		TERM	None										Category2
Debentures	SRBDEBX201210172T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/17	ZAM000101096	922000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121219275,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2012/12/19	ZAM000101120	51000000	5		TERM	None										Category2
Debentures	SRBDEBX201209262T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM000101039	400000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201303202T5,15	ABSA BANK LIMITED	Matured	2012/09/19		2013/03/20	ZAM000100874	3000000	5.15		TERM	None										Category2
Debentures	SRBDEBX201211142T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101054	500000000	4.97		TERM	None										Category2
Debentures	SRBDEBX201211142T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101088	30000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201303192T5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/03/19	ZAM000101138	1000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201302252T5,15	NEDBANK CAPITAL	Matured	2012/09/19		2013/02/25	ZAM000100866	100000000	5.15		TERM	None										Category2
Debentures	SRBDEBX201209262T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM000100965	340000000	4.97		TERM	None										Category2
Debentures	SRBDEBX201210032T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/03	ZAM000101013	30000000	4.98		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201309192T5,425	ABSA BANK LIMITED	Matured	2012/09/19		2013/09/19	ZAM000100825	1000000000	5.425		TERM	None										Category2
Debentures	SRBDEBX201209262T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM000100981	1190000000	4.98		TERM	None										Category2
Debentures	SRBDEBX201210032T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/03	ZAM000100999	293000000	4.995		TERM	None										Category2
Debentures	SRBDEBX201209262T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM000101005	620000000	4.99		TERM	None										Category2
Debentures	SRBDEBX201210172T4,945	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/17	ZAM000101047	2000000000	4.945		TERM	None										Category2
Treasury Bills	NATTBXX201309181	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/19		2013/09/18	ZAM000100452	6795000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201303202T5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/03/20	ZAM000100908	200000000	5.175		TERM	None										Category2
Debentures	SRBDEBX201210172T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/17	ZAM000101070	35000000	4.98		TERM	None										Category2
Debentures	SRBDEBX201211142T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101104	100000000	4.99		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201403183IJ03XXXXPLP0,535	NEDBANK CAPITAL	Matured	2012/09/19		2014/03/18	ZAM000100890	300000000	5.61		ISDF	None		ZAR-JIBAR3	PLUS-0.535-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000100890													2013/03/18		
							ZAM000100890		5.61										2012/09/19			
							ZAM000100890		5.66										2012/12/18	2013/09/18		
							ZAM000100890		5.66										2013/03/18	2013/12/18		
							ZAM000100890		5.677										2013/06/18	2013/06/18		
							ZAM000100890		5.668										2013/09/18	2012/12/18		
							ZAM000100890		5.752										2013/12/18	2014/03/18		
Floating Rate Notes	RANFRNX201310183IJ03XXXXPLP0,46	RAND MERCHANT BANK	Matured	2012/09/20		2013/10/18	ZAM000101294	90000000	5.535		ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		None	Issuer Defined				Category3
							ZAM000101294													2013/10/18		
							ZAM000101294		5.535										2012/09/20			
							ZAM000101294												2012/10/22	2012/10/22		
							ZAM000101294		5.541										2013/01/22	2013/01/22		
							ZAM000101294		5.585										2013/04/22	2013/04/22		
							ZAM000101294		5.61										2013/07/22	2013/07/22		
Floating Rate Notes	RANFRNX201603183IJ03XXXXPLP1,1	RAND MERCHANT BANK	Matured	2012/09/20		2016/03/18	ZAM000101195	400000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000101195													2016/03/18		
							ZAM000101195		6.175										2012/09/20			
							ZAM000101195		6.225										2012/12/18	2012/12/18		
							ZAM000101195		6.225										2013/03/18	2013/03/18		
							ZAM000101195		6.242										2013/06/18	2013/06/18		
							ZAM000101195		6.233										2013/09/18	2013/09/18		
							ZAM000101195		6.317										2013/12/18	2013/12/18		
							ZAM000101195		6.825										2014/03/18	2014/03/18		
							ZAM000101195		6.9										2014/06/18	2014/06/18		
							ZAM000101195		7.233										2014/09/18	2014/09/18		
							ZAM000101195		7.183										2014/12/18	2014/12/18		
							ZAM000101195		7.208										2015/03/18	2015/03/18		
							ZAM000101195		7.233										2015/06/18	2015/06/18		
							ZAM000101195		7.408										2015/09/18	2015/09/18		
							ZAM000101195		7.7										2015/12/18	2015/12/18		
Floating Rate Notes	RANFRNX201409193IJ03XXXXPLP0,75	RAND MERCHANT BANK	Matured	2012/09/20		2014/09/19	ZAM000101229	0	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000101229													2014/09/19		
							ZAM000101229		5.825										2012/09/20			
							ZAM000101229		5.875										2012/12/19	2012/12/19		
							ZAM000101229		5.875										2013/03/19	2013/03/19		
							ZAM000101229		5.892										2013/06/19	2013/06/19		
							ZAM000101229		5.883										2013/09/19	2013/09/19		
							ZAM000101229		5.967										2013/12/19	2013/12/19		
							ZAM000101229		6.475										2014/03/19	2014/03/19		
							ZAM000101229		6.55										2014/06/19	2014/06/19		
Floating Rate Notes	ABPFRNX201709193IJ03XXXXPLP1,20	ABSA BANK LIMITED	Matured	2012/09/20		2017/09/19	ZAM000101252	3000000	8.52		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000101252													2017/03/20		
							ZAM000101252		6.275										2012/09/20			
							ZAM000101252		6.325										2012/12/19	2017/09/19		
							ZAM000101252		6.325										2013/03/19	2016/12/19		
							ZAM000101252		6.342										2013/06/19	2013/09/19		
							ZAM000101252		6.333										2013/09/19	2012/12/19		
							ZAM000101252		6.417										2013/12/19	2013/12/19		
							ZAM000101252		6.925										2014/03/19	2014/03/19		
							ZAM000101252		7										2014/06/19	2016/03/22		
							ZAM000101252		7.333										2014/09/19	2014/09/19		
							ZAM000101252		7.283										2014/12/19	2014/12/19		
							ZAM000101252		7.308										2015/03/19	2015/03/19		
							ZAM000101252		7.333										2015/06/19	2015/06/19		
							ZAM000101252		7.508										2015/09/21	2013/03/19		
							ZAM000101252		7.8										2015/12/21	2015/12/21		
							ZAM000101252		8.433										2016/03/22	2013/06/19		
							ZAM000101252		8.508										2016/06/20	2016/06/20		
							ZAM000101252		8.558										2016/09/19	2016/09/19		
							ZAM000101252		8.558										2016/12/19	2017/06/19		
							ZAM000101252		8.533										2017/03/20	2015/09/21		
							ZAM000101252		8.517										2017/06/19	2014/06/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201709193IJ03XXXXPLP1,225	NEDBANK CAPITAL	Matured	2012/09/20		2017/09/19	ZAM000101278	3000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000101278													2017/03/20		
							ZAM000101278		6.3										2012/09/20			
							ZAM000101278		6.35										2012/12/19	2017/09/19		
							ZAM000101278		6.35										2013/03/19	2015/06/19		
							ZAM000101278		6.367										2013/06/19	2013/09/19		
							ZAM000101278		6.358										2013/09/19	2012/12/19		
							ZAM000101278		6.442										2013/12/19	2015/12/21		
							ZAM000101278		6.95										2014/03/19	2014/03/19		
							ZAM000101278		7.025										2014/06/19	2016/03/22		
							ZAM000101278		7.358										2014/09/19	2013/06/19		
							ZAM000101278		7.308										2014/12/19	2014/12/19		
							ZAM000101278		7.333										2015/03/19	2015/03/19		
							ZAM000101278		7.358										2015/06/19	2013/03/19		
							ZAM000101278		7.533										2015/09/21	2016/12/19		
							ZAM000101278		7.825										2015/12/21	2013/12/19		
							ZAM000101278		8.458										2016/03/22	2014/09/19		
							ZAM000101278		8.533										2016/06/20	2016/06/20		
							ZAM000101278		8.583										2016/09/19	2016/09/19		
							ZAM000101278		8.583										2016/12/19	2017/06/19		

						ZAM000101278		8.558											2017/03/20	2015/09/21	
						ZAM000101278		8.542											2017/06/19	2014/06/19	
Floating Rate Notes	RANFRNX201409193IJ03XXXXPLP0,75	RAND MERCHANT BANK	Matured	2012/09/20		2014/09/19 ZAM000101302	293000000	5.825		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM000101302														2014/09/19	
						ZAM000101302		5.825											2012/09/20		
						ZAM000101302		5.875											2012/12/20	2012/12/20	
						ZAM000101302		5.875											2013/03/20	2013/03/20	
						ZAM000101302		5.892											2013/06/20	2013/06/20	
						ZAM000101302		5.883											2013/09/20	2013/09/20	
						ZAM000101302		5.967											2013/12/20	2013/12/20	
						ZAM000101302		6.475											2014/03/20	2014/03/20	
						ZAM000101302		6.55											2014/06/20	2014/06/20	
Floating Rate Notes	RANFRNX201709193IJ03XXXXPLP1,225	RAND MERCHANT BANK	Matured	2012/09/20		2017/09/19 ZAM000101336	3000000	8.54		ISDF None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
						ZAM000101336														2017/09/19	
						ZAM000101336		6.3											2012/09/20		
						ZAM000101336		6.35											2012/12/19	2012/12/19	
						ZAM000101336		6.35											2013/03/19	2013/03/19	
						ZAM000101336		6.367											2013/06/19	2013/06/19	
						ZAM000101336		6.358											2013/09/19	2013/09/19	
						ZAM000101336		6.442											2013/12/19	2013/12/19	
						ZAM000101336		6.95											2014/03/19	2014/03/19	
						ZAM000101336		7.025											2014/06/19	2014/06/19	
						ZAM000101336		7.358											2014/09/19	2014/09/19	
						ZAM000101336		7.308											2014/12/19	2014/12/19	
						ZAM000101336		7.333											2015/03/19	2015/03/19	
						ZAM000101336		7.358											2015/06/19	2015/06/19	
						ZAM000101336		7.533											2015/09/21	2015/09/21	
						ZAM000101336		7.825											2015/12/21	2015/12/21	
						ZAM000101336		8.458											2016/03/22	2016/03/22	
						ZAM000101336		8.533											2016/06/20	2016/06/20	
						ZAM000101336		8.583											2016/09/19	2016/09/19	
						ZAM000101336		8.583											2016/12/19	2016/12/19	
						ZAM000101336		8.558											2017/03/20	2017/03/20	
						ZAM000101336		8.542											2017/06/19	2017/06/19	
Negotiable Certificates Of Deposit	NBKNCDX201212202T4,95	NEDBANK CAPITAL	Matured	2012/09/20		2012/12/20 ZAM000101286	1000000	4.95		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201709193IJ03XXXXPLP1,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20		2017/09/19 ZAM000101260	3000000	8.54		ISDF None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
						ZAM000101260														2017/09/19	
						ZAM000101260		6.3											2012/09/20		
						ZAM000101260		6.35											2012/12/20	2012/12/20	
						ZAM000101260		6.35											2013/03/20	2013/03/20	
						ZAM000101260		6.367											2013/06/20	2013/06/20	
						ZAM000101260		6.358											2013/09/20	2013/09/20	
						ZAM000101260		6.442											2013/12/20	2013/12/20	
						ZAM000101260		6.95											2014/03/20	2014/03/20	
						ZAM000101260		7.025											2014/06/20	2014/06/20	
						ZAM000101260		7.358											2014/09/22	2014/09/22	
						ZAM000101260		7.317											2014/12/22	2014/12/22	
						ZAM000101260		7.333											2015/03/20	2015/03/20	
						ZAM000101260		7.358											2015/06/22	2015/06/22	
						ZAM000101260		7.533											2015/09/21	2015/09/21	
						ZAM000101260		7.825											2015/12/21	2015/12/21	
						ZAM000101260		8.458											2016/03/22	2016/03/22	
						ZAM000101260		8.533											2016/06/20	2016/06/20	
						ZAM000101260		8.583											2016/09/20	2016/09/20	
						ZAM000101260		8.583											2016/12/20	2016/12/20	
						ZAM000101260		8.558											2017/03/20	2017/03/20	
						ZAM000101260		8.542											2017/06/20	2017/06/20	
Floating Rate Notes	RANFRNX201409193IJ03XXXXPLP0,775	RAND MERCHANT BANK	Matured	2012/09/20		2014/09/19 ZAM000101187	0	5.85		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
						ZAM000101187														2014/09/19	
						ZAM000101187		5.85											2012/09/20		
						ZAM000101187		5.9											2012/12/19	2012/12/19	
						ZAM000101187		5.9											2013/03/19	2013/03/19	
						ZAM000101187		5.917											2013/06/19	2013/06/19	
						ZAM000101187		5.908											2013/09/19	2013/09/19	
						ZAM000101187		5.992											2013/12/19	2013/12/19	
						ZAM000101187		6.5											2014/03/19	2014/03/19	
						ZAM000101187		6.575											2014/06/19	2014/06/19	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201212181	ESKOM HOLDINGS SOC LTD	Matured	2012/09/20		2012/12/18 ZAM000101310	6000000			None											Category1
Negotiable Certificates Of Deposit	RANNCDX20121218275,0000000	RAND MERCHANT BANK	Matured	2012/09/20		2012/12/18 ZAM000101328	6000000	5		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201212202T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20		2012/12/20 ZAM000101237	7000000	5		TERM None											Category2
Negotiable Certificates Of Deposit	CBBNCDX201309202T5,75	CAPITEC BANK LIMITED	Matured	2012/09/20		2013/09/20 ZAM000101211	50000000	5.75		TERM None											Category2
Floating Rate Notes	RANFRNX201309203IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/09/20		2013/09/20 ZAM000101203	35000000	5.5		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000101203														2013/09/20	
						ZAM000101203		5.5											2012/09/20		
						ZAM000101203		5.55											2012/12/20	2012/12/20	
						ZAM000101203		5.55											2013/03/20	2013/03/20	
						ZAM000101203		5.567											2013/06/20	2013/06/20	
Floating Rate Notes	RANFRNX201709193IJ03XXXXPLP1,225	RAND MERCHANT BANK	Matured	2012/09/20		2017/09/19 ZAM000101245	0	8.54		ISDF None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
						ZAM000101245														2017/09/19	
						ZAM000101245		6.3											2012/09/20		
						ZAM000101245		6.35											2012/12/19	2012/12/19	
						ZAM000101245		6.35											2013/03/19	2013/03/19	
						ZAM000101245		6.367											2013/06/19	2013/06/19	
						ZAM000101245		6.358											2013/09/19	2013/09/19	
						ZAM000101245		6.442											2013/12/19	2013/12/19	
						ZAM000101245		6.95											2014/03/19	2014/03/19	
						ZAM000101245		7.025											2014/06/19	2014/06/19	
						ZAM000101245		7.358											2014/09/19	2014/09/19	
						ZAM000101245		7.308											2014/12/19	2014/12/19	
						ZAM000101245		7.333											2015/03/19	2015/03/19	
						ZAM000101245		7.358											2015/06/19	2015/06/19	
						ZAM000101245		7.533											2015/09/21	2015/09/21	
						ZAM000101245		7.825											2015/12/21	2015/12/21	

						ZAM000101245		7.358											2014/09/19	2014/09/19	
						ZAM000101245		7.308											2014/12/19	2014/12/19	
						ZAM000101245		7.333											2015/03/19	2015/03/19	
						ZAM000101245		7.358											2015/06/19	2015/06/19	
						ZAM000101245		7.533											2015/09/21	2015/09/21	
						ZAM000101245		7.825											2015/12/21	2015/12/21	
						ZAM000101245		8.458											2016/03/22	2016/03/22	
						ZAM000101245		8.533											2016/06/20	2016/06/20	
						ZAM000101245		8.583											2016/09/19	2016/09/19	
						ZAM000101245		8.583											2016/12/19	2016/12/19	
						ZAM000101245		8.558											2017/03/20	2017/03/20	
						ZAM000101245		8.542											2017/06/19	2017/06/19	
Negotiable Certificates Of Deposit	SBSNCDX20130322275,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/03/22 ZAM000101377	7000000	5.175		TERM None											Category2
Negotiable Certificates Of Deposit	CBBNCDX201309202T5,741	CAPITEC BANK LIMITED	Matured	2012/09/21		2013/09/20 ZAM000101443	31000000	5.741		TERM None											Category2
Floating Rate Notes	RANFRNX201509223IJ03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/22 ZAM000101369	150000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAM000101369														2015/09/22	
						ZAM000101369		6											2012/09/21		
						ZAM000101369		6.05											2012/12/24	2012/12/24	
						ZAM000101369		6.05											2013/03/22	2013/03/22	
						ZAM000101369		6.075											2013/06/24	2013/06/24	
						ZAM000101369		6.058											2013/09/23	2013/09/23	
						ZAM000101369		6.142											2013/12/23	2013/12/23	
						ZAM000101369		6.65											2014/03/24	2014/03/24	
						ZAM000101369		6.733											2014/06/23	2014/06/23	
						ZAM000101369		7.058											2014/09/22	2014/09/22	
						ZAM000101369		7.017											2014/12/22	2014/12/22	
						ZAM000101369		7.033											2015/03/23	2015/03/23	
						ZAM000101369		7.058											2015/06/22	2015/06/22	
Floating Rate Notes	ABPFRNX20130920IJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/20 ZAM000101435	180000000	5.475		ISDF None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000101435														2013/06/20	
						ZAM000101435		5.475											2012/09/21		
						ZAM000101435		5.525											2012/12/20	2012/12/20	
						ZAM000101435		5.525											2013/03/20	2013/03/20	
						ZAM000101435		5.542											2013/06/20	2013/09/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201709213IJ03XXXXPLP1,275	INVESTEC BANK LIMITED	Matured	2012/09/21		2017/09/21 ZAM000101484	0	8.6		ISDF None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				Category3
						ZAM000101484														2015/12/21	
						ZAM000101484		6.35											2012/09/21		
						ZAM000101484		6.4											2012/12/21	2012/12/21	
						ZAM000101484		6.4											2013/03/22	2014/12/22	
						ZAM000101484		6.417											2013/06/21	2013/12/23	
						ZAM000101484		6.408											2013/09/23	2013/06/21	
						ZAM000101484		6.492											2013/12/23	2015/06/22	
						ZAM000101484		7											2014/03/24	2014/03/24	
						ZAM000101484		7.083											2014/06/23	2014/06/23	
						ZAM000101484		7.408											2014/09/22	2014/09/22	
						ZAM000101484		7.367											2014/12/22	2015/09/21	
						ZAM000101484		7.383											2015/03/23	2013/09/23	
						ZAM000101484		7.408											2015/06/22	2016/12/21	
						ZAM000101484		7.583											2015/09/21	2017/03/22	
						ZAM000101484		7.875											2015/12/21	2013/03/22	
						ZAM000101484		8.508											2016/03/22	2016/03/22	
						ZAM000101484		8.583											2016/06/21	2016/09/21	
						ZAM000101484		8.633											2016/09/21	2015/03/23	
						ZAM000101484		8.633											2016/12/21	2017/09/21	
						ZAM000101484		8.608											2017/03/22	2016/06/21	
						ZAM000101484		8.6											2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	RANNCDX201309202T5,4000000	RAND MERCHANT BANK	Matured	2012/09/21		2013/09/20 ZAM000101393	100000000	5.4		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140922215,704	ABSA BANK LIMITED	Matured	2012/09/21		2014/09/22 ZAM000101468	250000000	5.704		ISDF None											Category2
						ZAM000101468														2013/09/23	
						ZAM000101468														2013/03/22	
						ZAM000101468														2014/03/24	
						ZAM000101468														2014/09/22	
Negotiable Certificates Of Deposit	SBSNCDX201309202T5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/20 ZAM000101344	2000000	5.35		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCDX201309202T5,3750000	RAND MERCHANT BANK	Matured	2012/09/21		2013/09/20 ZAM000101385	0	5.375		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20130923274,88	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/23 ZAM000101450	10000000	4.88		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130521275,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/05/21 ZAM000101476	20000000	5.2		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130920IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/20 ZAM000101401	132000000	5.475		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000101401														2013/09/20	
						ZAM000101401		5.475											2012/09/21		
						ZAM000101401		5.525											2012/12/21	2012/12/21	
						ZAM000101401		5.525											2013/03/22	2013/03/22	
						ZAM000101401		5.542											2013/06/21	2013/06/21	
Floating Rate Notes	RANFRNX201509213IJ03XXXXPLP0,925	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/21 ZAM000101351	200000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAM000101351														2015/09/21	
						ZAM000101351		6											2012/09/21		
						ZAM000101351		6.05											2012/12/21	2012/12/21	
						ZAM000101351		6.05											2013/03/22	2013/03/22	
						ZAM000101351		6.067											2013/06/21	2013/06/21	
						ZAM000101351		6.058											2013/09/23	2013/09/23	
						ZAM000101351		6.142											2013/12/23	2013/12/23	
						ZAM000101351		6.65											2014/03/24	2014/03/24	
						ZAM000101351		6.733											2014/06/23	2014/06/23	
						ZAM000101351		7.058											2014/09/22	2014/09/22	
						ZAM000101351		7.017											2014/12/22	2014/12/22	
						ZAM000101351		7.033											2015/03/23	2015/03/23	
						ZAM000101351		7.058											2015/06/22	2015/06/22	
Floating Rate Notes	RANFRNX20160920 3IJ03XXXXPLP1,15	RAND MERCHANT BANK	Matured	2012/09/21		2016/09/20 ZAM000101419	100000000	8.46		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
						ZAM000101419														2016/09/20	
						ZAM000101419		6.225											2012/09/21		
						ZAM000101419		6.275											2012/12/20	2012/12/20	
						ZAM000101419		6.275											2013/03/20	2013/03/20	
						ZAM000101419		6.292											2013/06/20	2013/06/20	
						ZAM000101419		6.283											2013/09/20	2013/09/20	
						ZAM000101419		6.367											2013/12/20	2013/12/20	
						ZAM000101419		6.875											2014/03/20	2014/03/20	

						ZAM000101419		6.95										2014/06/20	2014/06/20		
						ZAM000101419		7.283										2014/09/22	2014/09/22		
						ZAM000101419		7.242										2014/12/22	2014/12/22		
						ZAM000101419		7.258										2015/03/20	2015/03/20		
						ZAM000101419		7.283										2015/06/22	2015/06/22		
						ZAM000101419		7.458										2015/09/21	2015/09/21		
						ZAM000101419		7.75										2015/12/21	2015/12/21		
						ZAM000101419		8.383										2016/03/22	2016/03/22		
						ZAM000101419		8.458										2016/06/20	2016/06/20		
Floating Rate Notes	ABPFRNX201309253QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM000101534	20000000	5.475		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2012/12/27				Category3
							ZAM000101534		5.475												2012/09/25			
							ZAM000101534		5.525												2012/12/27			
							ZAM000101534		5.525												2013/03/27			
							ZAM000101534		5.55												2013/06/27			
Linked Negotiable Certificates Of Deposit	NBKLNCD201309253IJ03XXXXPLP0,410	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/25	ZAM000101518	50000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000101518															2013/09/25		
							ZAM000101518		5.485												2012/09/25			
							ZAM000101518		5.535												2012/12/27	2012/12/27		
							ZAM000101518		5.535												2013/03/25	2013/03/25		
							ZAM000101518		5.56												2013/06/25	2013/06/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD201309253IJ03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM000101575	50000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined					Category3
							ZAM000101575															2013/09/25		
							ZAM000101575		5.55												2012/09/25			
							ZAM000101575		5.6												2012/12/27	2013/06/25		
							ZAM000101575		5.6												2013/03/25	2012/12/27		
							ZAM000101575		5.625												2013/06/25	2013/03/25		
Negotiable Certificates Of Deposit	NBKNCDX201301252T5,07	NEDBANK CAPITAL	Matured	2012/09/25		2013/01/25	ZAM000101625	11000000	5.07		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201212101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/09/25		2012/12/10	ZAM000101609	75000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201211011	ESKOM HOLDINGS SOC LTD	Matured	2012/09/25		2012/11/01	ZAM000101492	250000000				None													Category1
Negotiable Certificates Of Deposit	RANNCDX201305232T5,2000000	RAND MERCHANT BANK	Matured	2012/09/25		2013/05/23	ZAM000101567	20000000	5.2		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX201302252T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/02/25	ZAM000101526	175000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX201303262T5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/03/26	ZAM000101591	20000000	5.175		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20121220275,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2012/12/20	ZAM000101559	300000000	5		TERM	None													Category2
Floating Rate Notes	ABPFRNX201403253QJ03XXXXPLP0,50	ABSA BANK LIMITED	Matured	2012/09/25		2014/03/25	ZAM000101542	25000000	5.575		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT			None	Quarterly Payment Cycle	2012/12/27				Category3
							ZAM000101542		5.575												2012/09/25			
							ZAM000101542		5.625												2012/12/27			
							ZAM000101542		5.625												2013/03/27			
							ZAM000101542		5.65												2013/06/27			
							ZAM000101542		5.633												2013/09/27			
							ZAM000101542		5.717												2013/12/27			
Floating Rate Notes	RANFRNX201309253IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/09/25		2013/09/25	ZAM000101500	10000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
							ZAM000101500															2013/09/25		
							ZAM000101500		5.475												2012/09/25			
							ZAM000101500		5.525												2012/12/27	2012/12/27		
							ZAM000101500		5.525												2013/03/27	2013/03/27		
							ZAM000101500		5.55												2013/06/27	2013/06/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD201709263IJ03XXXXPLP1,275	INVESTEC BANK LIMITED	Matured	2012/09/25		2017/09/26	ZAM000101617	1000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined					Category3
							ZAM000101617															2016/09/26		
							ZAM000101617		6.35												2012/09/25			
							ZAM000101617		6.4												2012/12/27	2013/03/25		
							ZAM000101617		6.4												2013/03/25	2012/12/27		
							ZAM000101617		6.425												2013/06/25	2013/12/27		
							ZAM000101617		6.498												2013/09/25	2013/09/25		
							ZAM000101617		6.492												2013/12/27	2016/03/29		
							ZAM000101617		7												2014/03/25	2014/03/25		
							ZAM000101617		7.083												2014/06/25	2014/06/25		
							ZAM000101617		7.408												2014/09/25	2016/06/27		
							ZAM000101617		7.4												2014/12/29	2017/09/26		
							ZAM000101617		7.383												2015/03/25	2015/03/25		
							ZAM000101617		7.417												2015/06/25	2015/06/25		
							ZAM000101617		7.583												2015/09/25	2016/12/27		
							ZAM000101617		7.9												2015/12/28	2015/12/28		
							ZAM000101617		8.508												2016/03/29	2013/06/25		
							ZAM000101617		8.642												2016/06/27	2014/09/25		
							ZAM000101617		8.633												2016/09/26	2015/09/25		
							ZAM000101617		8.633												2016/12/28	2014/12/29		
							ZAM000101617		8.6												2017/03/27	2017/03/27		
							ZAM000101617		8.6												2017/06/26	2017/06/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD201309253IJ03XXXXPLP0,450	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/25	ZAM000101583	10000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000101583															2013/09/25		
							ZAM000101583		5.525												2012/09/25			
							ZAM000101583		5.575												2012/12/27	2012/12/27		
							ZAM000101583		5.575												2013/03/27	2013/03/27		
							ZAM000101583		5.6												2013/06/27	2013/06/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD201309263IJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/09/26		2013/09/26	ZAM000101922	50000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS			None	Issuer Defined					Category3
							ZAM000101922															2013/03/26		
							ZAM000101922		5.555												2012/09/26			
							ZAM000101922		5.605												2012/12/27	2012/12/27		
							ZAM000101922		5.605												2013/03/26	2013/09/26		
							ZAM000101922		5.63												2013/06/26	2013/06/26		
Negotiable Certificates Of Deposit	SBSNCDX201302262T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/02/26	ZAM000101708	450000000	5.15		TERM	None													Category2
Debentures	SRBDEBX20121024ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101799	1110000000	4.95		TERM	None													Category2
Debentures	SRBDEBX20121024ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101880	120000000	4.995		TERM	None													Category2
Debentures	SRBDEBX20121010ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/10	ZAM000101781	200000000	4.99		TERM	None													Category2
Debentures	SRBDEBX20121024ZT4,975	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101856	160000000	4.975		TERM	None													Category2
Debentures	SRBDEBX20121010ZT4,985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/10	ZAM000101732	200000000	4.985		TERM	None													Category2
Debentures	SRBDEBX20121024ZT4,985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101864	320000000	4.985		TERM	None													Category2
Debentures	SRBDEBX20121121ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/21	ZAM000101906	500000000	4.98		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX201302262T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/02/26	ZAM000101682	0	5.15		TERM	None													Category2
Debentures	SRBDEBX20121010ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/10	ZAM000101757	120000000	5		TERM	None													Category2
Promissory Notes	ABPPNXX20130927ZT4,82	ABSA BANK LIMITED	Matured	2012/09/26		2013/09/27	ZAM000101930	2000000	4.82		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX201303282T5,15	ABSA BANK LIMITED	Matured	2012/09/26		2013/03/26	ZAM000101674	6000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201301282T5,125	NEDBANK CAPITAL	Matured	2012/09/26		2013/01/28	ZAM000101690	136000000	5.125		TERM	None													Category2
Debentures	SRBDEBX20121003ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/03	ZAM000101724	301000000	4.98		TERM	None													Category2
Debentures	SRBDEBX20121003ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/03	ZAM000101740	245000000	5		TERM	None													Category2
Debentures	SRBDEBX20121003ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/03	ZAM000101807	125000000	4.99		TERM	None													Category2
Debentures	SRBDEBX20121010ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/10	ZAM000101823	320000000	4.995		TERM	None													Category2
Negotiable Certificates Of Deposit	ABBNCDX201309262T5,8	AFRICAN BANK LTD (OLD)	Matured	2012/09/26		2013/09/26	ZAM000101666	15000000	5.8		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201210251	ESKOM HOLDINGS SOC LTD	Matured	2012/09/26		2012/10/25	ZAM000101633	150000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201211081	ESKOM HOLDINGS SOC LTD	Matured	2012/09/26		2012/11/08	ZAM000101641	150000000				None													Category1
Treasury Bills	NATTBIXX201309251	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/26		2013/09/25	ZAM000101427	7360000000				None													Category1
Debentures	SRBDEBX20121121ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/21	ZAM000101898	1133000000	4.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201403273IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2012/09/26		2014/03/27	ZAM000101716	235000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000101716															2013/12/27		
							ZAM000101716		5.575												2012/09/26			
							ZAM000101716		5.625												2012/12/27	2013/06/27		
							ZAM000101716		5.625												2013/03/27	2013/09/27		
							ZAM000101716		5.65												2013/06/27	2014/03/27		
							ZAM000101716		5.633												2013/09/27	2012/12/27		
							ZAM000101716		5.717												2013/12/27	2013/03/27		
Debentures	SRBDEBX20121003ZT4,985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/03	ZAM000101765	245000000	4.985		TERM	None													Category2
Debentures	SRBDEBX20121003ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/03	ZAM000101773	245000000	4.995		TERM	None													Category2
Debentures	SRBDEBX20121010ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/10	ZAM000101815	35000000	4.97		TERM	None													Category2
Debentures	SRBDEBX20121024ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101872	1120000000	5		TERM	None													Category2
Debentures	SRBDEBX20121121ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/21	ZAM000101914	50000000	4.99		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX201303272T5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/27	ZAM000101658	2000000	5.175		TERM	None													Category2
Debentures	SRBDEBX20121024ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101831	132000000	4.98		TERM	None													Category2
Debentures	SRBDEBX20121024ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/24	ZAM000101849	120000000	4.99		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20121127ZT4,95	NEDBANK CAPITAL	Matured	2012/09/27		2012/11/27	ZAM000101955	9000000	4.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201309273IJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/09/27		2013/09/27	ZAM000101948	50000000	5.543		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS			None	Issuer Defined					Category3
							ZAM000101948															2013/03/27		
							ZAM000101948		5.543												2012/09/27			
							ZAM000101948		5.605												2012/12/27	2012/12/27		
							ZAM000101948		5.605												2013/03/27	2013/09/27		
							ZAM000101948		5.63												2013/06/27	2013/06/27		
Negotiable Certificates Of Deposit	SBSNCDX201303272T5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/27		2013/03/27	ZAM000101963	5000000	5.175		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX201309272T5,30	ABSA BANK LIMITED	Matured	2012/09/27		2013/09/27	ZAM000101989	3000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX201309262T5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/27		2013/09/26	ZAM000101971	5000000	5.325		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX20121227ZT5,05	INVESTEC BANK LIMITED	Matured	2012/09/27		2012/12/27	ZAM000101997	5000000	5.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201309273IJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/09/28		2013/09/27	ZAM000102110	8000000	5.543		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS			None	Issuer Defined					Category3
							ZAM000102110															2013/03/27		
							ZAM000102110		5.543												2012/09/28			
							ZAM000102110		5.605												2012/12/27	2012/12/27		
							ZAM000102110		5.605												2013/03/27	2013/09/27		
							ZAM000102110		5.63												2013/06/27	2013/06/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD201709283QJ03XXXXPLB125,	INVESTEC BANK LIMITED	Matured	2012/09/28		2017/09/28	ZAM000102094	0	8.58		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-125-BPS			None	Quarterly Payment Cycle	2012/12/28				Category3
							ZAM000102094		6.313												2012/09/28			
							ZAM000102094		6.369												2012/12/28			
							ZAM000102094		6.375												2013/03/28			
							ZAM000102094		6.4												2013/06/28			
							ZAM000102094		6.383												2013/09/30			
							ZAM000102094		6.467												2013/12/30			
							ZAM000102094		6.975												2014/03/28			
							ZAM000102094		7.075												2014/06/30			
							ZAM000102094		7.383												2014/09/29			
							ZAM000102094		7.375												2014/12/29			
							ZAM000102094		7.358												2015/03/30			
							ZAM000102094		7.392												2015/06/29			
							ZAM000102094		7.558												2015/09/28			
							ZAM000102094		7.875												2015/12/28			
							ZAM000102094		8.483												2016/03/29			
							ZAM000102094		8.617												2016/06/28			
							ZAM000102094		8.608												2016/09/28			
							ZAM000102094		8.608												2016/12/28			
							ZAM000102094		8.583												2017/03/28			
							ZAM000102094		8.575												2017/06/28			
Negotiable Certificates Of Deposit	SBSNCDX201302282T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/28		2013/02/28	ZAM000102037	55000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX201309272T5,375	INVESTEC BANK LIMITED	Matured	2012/09/28		2013/09/27	ZAM000102078	0	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20130927ZT5,4	NEDBANK CAPITAL	Matured	2012/09/28		2013/09/27	ZAM000102052	200000000	5.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201709293IJ03XXXXPLP1,200	NEDBANK CAPITAL	Matured	2012/09/28		2017/09/29	ZAM000102086	6000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000102086															2014/03/31		
							ZAM000102086		6.263												2012/09/28			
							ZAM000102086		6.319												2012/12/28	2017/09/29		
							ZAM000102086		6.325												2013/03/28	2014/06/30		
							ZAM000102086		6.35												2013/06/28	2012/12/28		
							ZAM000102086		6.333												2013/09/30	2016/12/30		
							ZAM000102086		6.417												2013/12/30	2013/12/30		
							ZAM000102086		6.925												2014/03/31	2016/09/30		
							ZAM000102086		7.025												2014/06/30	2013/09/30		
							ZAM000102086		7.333												2014/09/30	2014/09/30		
							ZAM000102086		7.325												2014/12/30	2013/06/28		
							ZAM000102086		7.308												2015/03/30	2015/03/30		
							ZAM000102086		7.342												2015/06/30	2015/06/30		
							ZAM000102086		7.508												2015/09/30	2015/09/30		
							ZAM000102086		7.825												2015/12/30	2015/12/30		
							ZAM000102086		8.433												2016/03/30	2016/03/30		
							ZAM000102086		8.558												2016/06/30	2016/06/30		
							ZAM000102086		8.558												2016/09/30	2013/03/28		
							ZAM000102086		8.558												2016/12/30	2014/12/30		
							ZAM000102086		8.542												2017/03/30	2017/03/30		
							ZAM000102086		8.542												2017/06/30	2017/06/30		
Floating Rate Notes	RANFRNX201709283IJ03XXXXPLP1;2	RAND MERCHANT BANK	Matured	2012/09/28		2017/09/28	ZAM000102003	0	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined					Category3

						ZAM000102003													2017/09/28		
						ZAM000102003		6.263											2012/09/28		
						ZAM000102003		6.319											2012/12/28	2012/12/28	
						ZAM000102003		6.325											2013/03/28	2013/03/28	
						ZAM000102003		6.35											2013/06/28	2013/06/28	
						ZAM000102003		6.333											2013/09/30	2013/09/30	
						ZAM000102003		6.417											2013/12/30	2013/12/30	
						ZAM000102003		6.925											2014/03/28	2014/03/28	
						ZAM000102003		7.025											2014/06/30	2014/06/30	
						ZAM000102003		7.333											2014/09/29	2014/09/29	
						ZAM000102003		7.325											2014/12/29	2014/12/29	
						ZAM000102003		7.308											2015/03/30	2015/03/30	
						ZAM000102003		7.342											2015/06/29	2015/06/29	
						ZAM000102003		7.508											2015/09/28	2015/09/28	
						ZAM000102003		7.825											2015/12/28	2015/12/28	
						ZAM000102003		8.433											2016/03/29	2016/03/29	
						ZAM000102003		8.567											2016/06/28	2016/06/28	
						ZAM000102003		8.558											2016/09/28	2016/09/28	
						ZAM000102003		8.558											2016/12/28	2016/12/28	
						ZAM000102003		8.533											2017/03/28	2017/03/28	
						ZAM000102003		8.525											2017/06/28	2017/06/28	
Negotiable Certificates Of Deposit	ABPNCDX2013032827T5,15	ABSA BANK LIMITED	Matured	2012/09/28		2013/03/28	ZAM000102029	5000000	5.15		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013092731J03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/28		2013/09/27	ZAM000102045	55000000	5.463		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000102045													2013/09/27	
							ZAM000102045		5.463										2012/09/28		
							ZAM000102045		5.519										2012/12/28	2012/12/28	
							ZAM000102045		5.525										2013/03/28	2013/03/28	
							ZAM000102045		5.55										2013/06/28	2013/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017092831J03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/28		2017/09/28	ZAM000102128	25000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102128													2017/09/28	
							ZAM000102128		6.263										2012/09/28		
							ZAM000102128		6.319										2012/12/28	2012/12/28	
							ZAM000102128		6.325										2013/03/28	2013/03/28	
							ZAM000102128		6.35										2013/06/28	2013/06/28	
							ZAM000102128		6.333										2013/09/30	2013/09/30	
							ZAM000102128		6.417										2013/12/30	2013/12/30	
							ZAM000102128		6.925										2014/03/28	2014/03/28	
							ZAM000102128		7.025										2014/06/30	2014/06/30	
							ZAM000102128		7.333										2014/09/29	2014/09/29	
							ZAM000102128		7.325										2014/12/29	2014/12/29	
							ZAM000102128		7.308										2015/03/30	2015/03/30	
							ZAM000102128		7.342										2015/06/29	2015/06/29	
							ZAM000102128		7.508										2015/09/28	2015/09/28	
							ZAM000102128		7.825										2015/12/28	2015/12/28	
							ZAM000102128		8.433										2016/03/29	2016/03/29	
							ZAM000102128		8.567										2016/06/28	2016/06/28	
							ZAM000102128		8.558										2016/09/28	2016/09/28	
							ZAM000102128		8.558										2016/12/28	2016/12/28	
							ZAM000102128		8.533										2017/03/28	2017/03/28	
							ZAM000102128		8.525										2017/06/28	2017/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013092731J03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/28		2013/09/27	ZAM000102102	100000000	5.463		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000102102													2013/09/27	
							ZAM000102102		5.463										2012/09/28		
							ZAM000102102		5.519										2012/12/28	2012/12/28	
							ZAM000102102		5.525										2013/03/28	2013/03/28	
							ZAM000102102		5.55										2013/06/28	2013/06/28	
Negotiable Certificates Of Deposit	NBKNCDX2013082327T5,3	NEDBANK CAPITAL	Matured	2012/10/01		2013/08/23	ZAM000102144	30000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20130402275,20	INVESTEC BANK LIMITED	Matured	2012/10/01		2013/04/02	ZAM000102169	10000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2013040227T5,1750000	RAND MERCHANT BANK	Matured	2012/10/01		2013/04/02	ZAM000102201	2000000	5.175		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2013070127T5,2500000	RAND MERCHANT BANK	Matured	2012/10/01		2013/07/01	ZAM000102219	1000000	5.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015100131J03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/01		2015/10/01	ZAM000102177	9000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
							ZAM000102177													2015/10/01	
							ZAM000102177		5.95										2012/10/01		
							ZAM000102177		5.994										2013/01/02	2013/01/02	
							ZAM000102177		6										2013/04/02	2013/04/02	
							ZAM000102177		6.025										2013/07/01	2013/07/01	
							ZAM000102177		6.017										2013/10/01	2013/10/01	
							ZAM000102177		6.092										2014/01/02	2014/01/02	
							ZAM000102177		6.6										2014/04/01	2014/04/01	
							ZAM000102177		6.7										2014/07/01	2014/07/01	
							ZAM000102177		7										2014/10/01	2014/10/01	
							ZAM000102177		7										2015/01/02	2015/01/02	
							ZAM000102177		6.983										2015/04/01	2015/04/01	
							ZAM000102177		7.025										2015/07/01	2015/07/01	
Negotiable Certificates Of Deposit	NBKNCDX2013040227T5,175	NEDBANK CAPITAL	Matured	2012/10/01		2013/04/02	ZAM000102151	10000000	5.175		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2013030127T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/01		2013/03/01	ZAM000102136	45000000	5.15		TERM	None									Category2
Notes	ABBNOTX2013100127T5,875	AFRICAN BANK LTD (OLD)	Matured	2012/10/01		2013/10/01	ZAM000102185	181200000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2012103127T4,9250000	RAND MERCHANT BANK	Matured	2012/10/01		2012/10/31	ZAM000102227	300000000	4.925		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2012110127T4,925	ABSA BANK LIMITED	Matured	2012/10/01		2012/11/01	ZAM000102235	150000000	4.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2013010327T5,0000000	RAND MERCHANT BANK	Matured	2012/10/01		2013/01/03	ZAM000102193	2000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2013050327T5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02		2013/05/03	ZAM000102326	100000000	5.175		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017092931J03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02		2017/09/29	ZAM000102342	12000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102342													2017/09/29	
							ZAM000102342		6.275										2012/10/02		
							ZAM000102342		6.319										2013/01/02	2013/01/02	
							ZAM000102342		6.325										2013/04/02	2013/04/02	
							ZAM000102342		6.342										2013/07/02	2013/07/02	
							ZAM000102342		6.342										2013/10/02	2013/10/02	
							ZAM000102342		6.417										2014/01/02	2014/01/02	
							ZAM000102342		6.925										2014/04/02	2014/04/02	
							ZAM000102342		7.025										2014/07/02	2014/07/02	
							ZAM000102342		7.308										2014/10/02	2014/10/02	
							ZAM000102342		7.325										2015/01/02	2015/01/02	
							ZAM000102342		7.308										2015/04/02	2015/04/02	
							ZAM000102342		7.35										2015/07/02	2015/07/02	
							ZAM000102342		7.508										2015/10/02	2015/10/02	
							ZAM000102342		7.825										2016/01/04	2016/01/04	
							ZAM000102342		8.433										2016/04/04	2016/04/04	
							ZAM000102342		8.558										2016/07/04	2016/07/04	
							ZAM000102342		8.55833										2016/10/03	2016/10/03	
							ZAM000102342		8.558										2017/01/03	2017/01/03	
							ZAM000102342		8.558										2017/04/03	2017/04/03	
							ZAM000102342		8.55										2017/07/03	2017/07/03	
Negotiable Certificates Of Deposit	ABPNCDX2012122827T5,	ABSA BANK LIMITED	Matured	2012/10/02		2012/12/28	ZAM000102276	2000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2012122827T5,0000000	RAND MERCHANT BANK	Matured	2012/10/02		2012/12/28	ZAM000102284	2000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2013050327T5,2000000	RAND MERCHANT BANK	Matured	2012/10/02		2013/05/03	ZAM000102318	0	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2013050327T5,20	ABSA BANK LIMITED	Matured	2012/10/02		2013/05/03	ZAM000102243	300000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2013050327T5,2	NEDBANK CAPITAL	Matured	2012/10/02		2013/05/03	ZAM000102375	100000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2012122827T5,0000000	RAND MERCHANT BANK	Matured	2012/10/02		2012/12/28	ZAM000102268	0	5		TERM	None									Category2
Floating Rate Notes	RANFRNX2017092931J03XXXXPLP1,2	RAND MERCHANT BANK	Matured	2012/10/02		2017/09/29	ZAM000102334	5000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102334													2017/09/29	
							ZAM000102334		6.275										2012/10/02		
							ZAM000102334		6.325										2012/12/31	2012/12/31	
							ZAM000102334		6.325										2013/03/28	2013/03/28	
							ZAM000102334		6.35										2013/06/28	2013/06/28	
							ZAM000102334		6.333										2013/09/30	2013/09/30	
							ZAM000102334		6.417										2013/12/30	2013/12/30	
							ZAM000102334		6.925										2014/03/31	2014/03/31	
							ZAM000102334		7.025										2014/06/30	2014/06/30	
							ZAM000102334		7.333										2014/09/29	2014/09/29	
							ZAM000102334		7.325										2014/12/29	2014/12/29	
							ZAM000102334		7.308										2015/03/30	2015/03/30	
							ZAM000102334		7.342										2015/06/29	2015/06/29	
							ZAM000102334		7.508										2015/09/29	2015/09/29	
							ZAM000102334		7.825										2015/12/29	2015/12/29	
							ZAM000102334		8.433										2016/03/29	2016/03/29	
							ZAM000102334		8.558										2016/06/29	2016/06/29	
							ZAM000102334		8.558										2016/09/29	2016/09/29	
							ZAM000102334		8.558										2016/12/29	2016/12/29	
							ZAM000102334		8.542										2017/03/29	2017/03/29	
							ZAM000102334		8.533										2017/06/29	2017/06/29	
Negotiable Certificates Of Deposit	NBKNCDX2013100227T5,4	NEDBANK CAPITAL	Matured	2012/10/02		2013/10/02	ZAM000102367	30000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2013040227T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02		2013/04/02	ZAM000102292	2000000	5.15		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017092931J03XXXXPLP1,200	NEDBANK CAPITAL	Matured	2012/10/02		2017/09/29	ZAM000102359	12000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000102359													2016/04/04	
							ZAM000102359		6.275										2012/10/02		
							ZAM000102359		6.319										2013/01/02	2013/01/02	
							ZAM000102359		6.325										2013/04/02	2013/10/02	
							ZAM000102359		6.342										2013/07/02	2013/07/02	
							ZAM000102359		6.342										2013/10/02	2013/04/02	
							ZAM000102359		6.417										2014/01/02	2014/01/02	
							ZAM000102359		6.925										2014/04/02	2014/04/02	
							ZAM000102359		7.025										2014/07/02	2015/07/02	
							ZAM000102359		7.308										2014/10/02	2015/10/02	
							ZAM000102359		7.325										2015/01/02	2017/01/03	
							ZAM000102359		7.308										2015/04/02	2016/01/04	
							ZAM000102359		7.35										2015/07/02	2015/04/02	
							ZAM000102359		7.508										2015/10/02	2017/07/03	
							ZAM000102359		7.825										2016/01/04	2015/01/02	
							ZAM000102359		8.433										2016/04/04	2014/10/02	
							ZAM000102359		8.558										2016/07/04	2016/07/04	
							ZAM000102359		8.55833										2016/10/03	2016/10/03	
							ZAM000102359		8.558										2017/01/03	2017/09/29	
							ZAM000102359		8.558										2017/04/03	2017/04/03	
							ZAM000102359		8.55										2017/07/03	2014/07/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014010231J03XXXXPLP0,457	NEDBANK CAPITAL	Matured	2012/10/02		2014/01/02	ZAM000102250	150000000	5.532		ISDF	None		ZAR-JIBAR3	PLUS-0.457-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000102250													2013/04/02	
							ZAM000102250		5.532										2012/10/02		
							ZAM000102250		5.576										2013/01/02	2014/01/02	
							ZAM000102250		5.582										2013/04/02	2013/10/02	
							ZAM000102250		5.599										2013/07/02	2013/07/02	
							ZAM000102250		5.599										2013/10/02	2013/01/02	
Floating Rate Notes	RANFRNX2017092931J03XXXXPLP1,2	RAND MERCHANT BANK	Matured	2012/10/02		2017/09/29	ZAM000102300	11000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102300													2017/09/29	
							ZAM000102300		6.275										2012/10/02		
							ZAM000102300		6.325										2012/12/31	2012/12/31	
							ZAM000102300		6.325										2013/03/28	2013/03/28	
							ZAM000102300		6.35										2013/06/28	2013/06/28	
							ZAM000102300		6.333										2013/09/30	2013/09/30	
							ZAM000102300		6.417										2013/12/30	2013/12/30	
							ZAM000102300		6.925										2014/03/31	2014/03/31	
							ZAM000102300		7.025										2014/06/30	2014/06/30	
							ZAM000102300		7.333										2014/09/29	2014/09/29	
							ZAM000102300		7.325										2014/12/29	2014/12/29	
							ZAM000102300		7.308										2015/03/30	2015/03/30	
							ZAM000102300		7.342										2015/06/29	2015/06/29	
							ZAM000102300		7.508										2015/09/29	2015/09/29	
							ZAM000102300		7.825										2015/12/29	2015/12/29	
							ZAM000102300		8.433										2016/03/29	2016/03/29	
							ZAM000102300		8.558										2016/06/29	2016/06/29	
							ZAM000102300		8.558										2016/09/29	2016/09/29	
							ZAM000102300		8.558										2016/12/29	2016/12/29	

						ZAM000102300		8.542										2017/03/29	2017/03/29		
						ZAM000102300		8.533											2017/06/29		
Floating Rate Notes	ABPFRNX201709293IJ03XXXXPLP1,175	ABSA BANK LIMITED	Matured	2012/10/02		2017/09/29	ZAM000102383	11000000	8,51		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000102383													2014/03/31	
							ZAM000102383		6.25											2012/10/02	
							ZAM000102383		6.3											2012/12/31	2017/03/29
							ZAM000102383		6.3											2013/04/02	2013/04/02
							ZAM000102383		6.325											2013/07/01	2013/07/01
							ZAM000102383		6.308											2013/09/30	2016/03/29
							ZAM000102383		6.392											2013/12/30	2013/12/30
							ZAM000102383		6.9											2014/03/31	2014/06/30
							ZAM000102383		7											2014/06/30	2013/09/30
							ZAM000102383		7.308											2014/09/29	2016/12/29
							ZAM000102383		7.3											2014/12/29	2015/09/29
							ZAM000102383		7.283											2015/03/30	2015/03/30
							ZAM000102383		7.317											2015/06/29	2015/06/29
							ZAM000102383		7.483											2015/09/29	2014/12/29
							ZAM000102383		7.6											2015/12/29	2015/12/29
							ZAM000102383		8.408											2016/03/29	2017/06/29
							ZAM000102383		8.533											2016/06/29	2014/09/29
							ZAM000102383		8.533											2016/09/29	2016/09/29
							ZAM000102383		8.533											2016/12/29	2017/09/29
							ZAM000102383		8.517											2017/03/29	2016/06/29
							ZAM000102383		8.508											2017/06/29	2012/12/31
Negotiable Certificates Of Deposit	ABPNCDX2012110022T4,9	ABSA BANK LIMITED	Matured	2012/10/03		2012/11/02	ZAM000102391	100000000	4.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2012110521T4,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2012/11/05	ZAM000102409	100000000	4.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2013040327T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/04/03	ZAM000102441	6000000	5.15		TERM	None									Category2
Debentures	SRBDEBX2012103127T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM000102524	500000000	4.98		TERM	None									Category2
Floating Rate Notes	RANFRNX201710033IJ03XXXXPLP1,2	RAND MERCHANT BANK	Matured	2012/10/03		2017/10/03	ZAM000102664	0	8.55		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000102664													2017/10/03	
							ZAM000102664		6.275											2012/10/03	
							ZAM000102664		6.319											2013/01/03	2013/01/03
							ZAM000102664		6.325											2013/04/03	2013/04/03
							ZAM000102664		6.342											2013/07/03	2013/07/03
							ZAM000102664		6.342											2013/10/03	2013/10/03
							ZAM000102664		6.425											2014/01/03	2014/01/03
							ZAM000102664		6.925											2014/04/03	2014/04/03
							ZAM000102664		7.025											2014/07/03	2014/07/03
							ZAM000102664		7.275											2014/10/03	2014/10/03
							ZAM000102664		7.325											2015/01/05	2015/01/05
							ZAM000102664		7.308											2015/04/07	2015/04/07
							ZAM000102664		7.358											2015/07/03	2015/07/03
							ZAM000102664		7.508											2015/10/05	2015/10/05
							ZAM000102664		7.825											2016/01/04	2016/01/04
							ZAM000102664		8.433											2016/04/04	2016/04/04
							ZAM000102664		8.558											2016/07/04	2016/07/04
							ZAM000102664		8.55833											2016/10/03	2016/10/03
							ZAM000102664		8.558											2017/01/03	2017/01/03
							ZAM000102664		8.558											2017/04/03	2017/04/03
							ZAM000102664		8.55											2017/07/03	2017/07/03
Floating Rate Notes	RANFRNX201410033IJ03XXXXPLP0,73	RAND MERCHANT BANK	Matured	2012/10/03		2014/10/03	ZAM000102615	50000000	5.805		ISDF	None			ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
							ZAM000102615													2014/10/03	
							ZAM000102615		5.805											2012/10/03	
							ZAM000102615		5.849											2013/01/03	2013/01/03
							ZAM000102615		5.855											2013/04/03	2013/04/03
							ZAM000102615		5.872											2013/07/03	2013/07/03
							ZAM000102615		5.872											2013/10/03	2013/10/03
							ZAM000102615		5.955											2014/01/03	2014/01/03
							ZAM000102615		6.455											2014/04/03	2014/04/03
							ZAM000102615		6.555											2014/07/03	2014/07/03
Linked Negotiable Certificates Of Deposit	SBSLNCD201710023IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2017/10/02	ZAM000102649	2000000	8.55		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000102649													2017/10/02	
							ZAM000102649		6.275											2012/10/03	
							ZAM000102649		6.319											2013/01/03	2013/01/03
							ZAM000102649		6.325											2013/04/03	2013/04/03
							ZAM000102649		6.342											2013/07/03	2013/07/03
							ZAM000102649		6.342											2013/10/03	2013/10/03
							ZAM000102649		6.425											2014/01/03	2014/01/03
							ZAM000102649		6.925											2014/04/03	2014/04/03
							ZAM000102649		7.025											2014/07/03	2014/07/03
							ZAM000102649		7.275											2014/10/03	2014/10/03
							ZAM000102649		7.325											2015/01/05	2015/01/05
							ZAM000102649		7.308											2015/04/07	2015/04/07
							ZAM000102649		7.358											2015/07/03	2015/07/03
							ZAM000102649		7.508											2015/10/05	2015/10/05
							ZAM000102649		7.825											2016/01/04	2016/01/04
							ZAM000102649		8.433											2016/04/04	2016/04/04
							ZAM000102649		8.558											2016/07/04	2016/07/04
							ZAM000102649		8.55833											2016/10/03	2016/10/03
							ZAM000102649		8.558											2017/01/03	2017/01/03
							ZAM000102649		8.558											2017/04/03	2017/04/03
							ZAM000102649		8.55											2017/07/03	2017/07/03
Linked Negotiable Certificates Of Deposit	NBKLNCD201710023IJ03XXXXPLP1,200	NEDBANK CAPITAL	Matured	2012/10/03		2017/10/02	ZAM000102599	4000000	8.55		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000102599													2016/04/04	
							ZAM000102599		6.275											2012/10/03	
							ZAM000102599		6.319											2013/01/02	2016/10/03
							ZAM000102599		6.325											2013/04/02	2013/01/02
							ZAM000102599		6.342											2013/07/02	2013/07/02
							ZAM000102599		6.342											2013/10/02	2013/10/02
							ZAM000102599		6.417											2014/01/02	2016/07/04
							ZAM000102599		6.925											2014/04/02	2014/01/02
							ZAM000102599		7.025											2014/07/02	2014/07/02
							ZAM000102599		7.308											2014/10/02	2017/07/03
							ZAM000102599		7.325											2015/01/02	2017/01/03
							ZAM000102599		7.308											2015/04/02	2016/01/04
							ZAM000102599		7.35											2015/07/02	2015/04/02
							ZAM000102599		7.508											2015/10/02	2015/10/02
							ZAM000102599		7.825											2016/01/04	2015/01/02
							ZAM000102599		8.433											2016/04/04	2014/10/02
							ZAM000102599		8.558											2016/07/04	2017/10/02
							ZAM000102599		8.55833											2016/10/03	2014/04/02
							ZAM000102599		8.558											2017/01/03	2013/04/02
							ZAM000102599		8.558											2017/04/03	2017/04/03
							ZAM000102599		8.55											2017/07/03	2014/07/03
Linked Negotiable Certificates Of Deposit	NBKLNCD201710033IJ03XXXXPLP1,050	NEDBANK CAPITAL	Matured	2012/10/03		2016/04/01	ZAM000102680	60000000	7.68		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000102680													2016/04/01	
							ZAM000102680		6.125											2012/10/03	
							ZAM000102680		6.169											2013/01/03	2013/01/03
							ZAM000102680		6.175											2013/04/03	2013/04/03
							ZAM000102680		6.192											2013/07/03	2013/07/03
							ZAM000102680		6.192											2013/10/03	2013/10/03
							ZAM000102680		6.275											2014/01/03	2014/01/03
							ZAM000102680		6.775											2014/04/03	2014/04/03
							ZAM000102680		6.875											2014/07/03	2014/07/03
							ZAM000102680		7.125											2014/10/03	2015/10/02
							ZAM000102680		7.175											2015/01/02	2015/01/02
							ZAM000102680		7.158											2015/04/02	2015/04/02
							ZAM000102680		7.208											2015/07/03	2015/07/03
							ZAM000102680		7.358											2015/10/02	2014/10/03
							ZAM000102680		7.675											2016/01/04	2016/01/04
Floating Rate Notes	ABPFRNX201710023IJ03XXXXPLP1,175	ABSA BANK LIMITED	Matured	2012/10/03		2017/10/02	ZAM000102607	3000000	8.53		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000102607													2016/04/04	
							ZAM000102607		6.25											2012/10/03	
							ZAM000102607		6.294											2013/01/02	2016/10/03
							ZAM000102607		6.3											2013/04/02	2013/10/02
							ZAM000102607		6.317											2013/07/02	2013/07/02
							ZAM000102607		6.317											2013/10/02	2013/01/02
							ZAM000102607		6.392											2014/01/02	2014/01/02
							ZAM000102607		6.9											2014/04/02	2016/07/04
							ZAM000102607		7											2014/07/02	2015/07/02
							ZAM000102607		7.283											2014/10/02	2017/07/03
							ZAM000102607		7.3											2015/01/02	2017/01/03
							ZAM000102607		7.283											2015/04/02	2015/01/02
							ZAM000102607		7.325											2015/07/02	2015/04/02
							ZAM000102607		7.483											2015/10/02	2014/07/02
							ZAM000102607		7.8											2016/01/04	2016/01/04
							ZAM000102607		8.408											2016/04/04	2014/10/02
							ZAM000102607		8.533											2016/07/04	2017/10/02
							ZAM000102607		8.53333											2016/10/03	2014/04/02
							ZAM000102607		8.533											2017/01/03	2013/04/02
							ZAM000102607		8.533											2017/04/03	2017/04/03
							ZAM000102607		8.525											2017/07/03	2015/10/02
Linked Negotiable Certificates Of Deposit	SBSLNCD201310033IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/10/03	ZAM000102672	14000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000102672													2013/10/03	
							ZAM000102672		5.475											2012/10/03	
							ZAM000102672		5.519											2013/01/03	2013/01/03
							ZAM000102672		5.525											2013/04/03	2013/04/03
							ZAM000102672		5.542											2013/07/03	2013/07/03
Linked Negotiable Certificates Of Deposit	NBKLNCD201710033IJ03XXXXPLP1,200	NEDBANK CAPITAL	Matured	2012/10/03		2017/10/03	ZAM000102748	25000000	8.55		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000102748													2016/04/04	
							ZAM000102748		6.275											2012/10/03	
							ZAM000102748		6.319											2013/01/03	2014/01/03
							ZAM000102748		6.325											2013/04/03	2013/01/03
							ZAM000102748		6.342											2013/07/03	2014/04/03
							ZAM000102748		6.342											2013/10/03	2014/03/03
							ZAM000102748		6.425											2014/01/03	2016/07/04
							ZAM000102748		6.925											2014/04/03	2017/10/03
							ZAM000102748		7.025											2014/07/03	2015/07/03
							ZAM000102748		7.275											2014/10/03	2015/10/02
							ZAM000102748		7.325											2015/01/02	2016/01/04
							ZAM000102748		7.308											2015/04/02	2015/04/02
							ZAM000102748		7.358											2015/07/03	2015/01/02
							ZAM000102748		7.508											2015/10/02	2014/07/03
							ZAM000102748		7.825											2016/01/04	2013/10/03
							ZAM000102748		8.433											2016/04/04	2017/07/03
							ZAM000102748		8.558											2016/07/04	2016/10/04
							ZAM000102748		8.558											2016/10/04	2013/07/03
							ZAM000102748		8.558											2017/01/03	2017/01/03
							ZAM000102748		8.558											2017/04/03	2017/04/03
							ZAM000102748		8.55											2017/07/03	2014/10/03
Linked Negotiable Certificates Of Deposit	SBSLNCD201710033IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2017/10/03	ZAM000102433	25000000	8.55		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000102433													2017/10/03	
							ZAM000102433		6.275											2012/10/03	
							ZAM000102433		6.319											2013/01/03	2013/01/03
							ZAM000102433		6.325											2013/04/03	2013/04/03
							ZAM000102433		6.342											2013/07/03	2013/07/03
							ZAM000102433		6.342											2013/10/03	2013/10/03
							ZAM000102433		6.425											2014/01/03	2014/01/03
							ZAM000102433		6.925											2014/04/03	2014/04/03
							ZAM000102433		7.025											2014/07/03	2014/07/03
							ZAM000102433		7.275											2014/10/03	2014/10/03
							ZAM000102433		7.325											2015/01/05	2015/01/05

						ZAM000102433		7.308										2015/04/07	2015/04/07	
						ZAM000102433		7.358										2015/07/03	2015/07/03	
						ZAM000102433		7.508										2015/10/05	2015/10/05	
						ZAM000102433		7.825										2016/01/04	2016/01/04	
						ZAM000102433		8.433										2016/04/04	2016/04/04	
						ZAM000102433		8.558										2016/07/04	2016/07/04	
						ZAM000102433		8.55833										2016/10/03	2016/10/03	
						ZAM000102433		8.558										2017/01/03	2017/01/03	
						ZAM000102433		8.558										2017/04/03	2017/04/03	
						ZAM000102433		8.55										2017/07/03	2017/07/03	
Floating Rate Notes	RANFRNX201403273IJ03XXXXPLP0,5	RAND MERCHANT BANK	Matured	2012/10/03		2014/03/27	ZAM000102656	2000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000102656												2014/03/27	
							ZAM000102656		5.575										2012/10/03	
							ZAM000102656		5.625										2012/12/27	2012/12/27
							ZAM000102656		5.625										2013/03/27	2013/03/27
							ZAM000102656		5.65										2013/06/27	2013/06/27
							ZAM000102656		5.633										2013/09/27	2013/09/27
							ZAM000102656		5.717										2013/12/27	2013/12/27
Linked Negotiable Certificates Of Deposit	IPNLNCD201310033IJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/10/03		2013/10/03	ZAM000102706	2000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
							ZAM000102706												2013/01/03	
							ZAM000102706		5.555										2012/10/03	
							ZAM000102706		5.599										2013/01/03	2013/07/03
							ZAM000102706		5.605										2013/04/03	2013/10/03
							ZAM000102706		5.622										2013/07/03	2013/04/03
Floating Rate Notes	ABPFRNX201710033IJ03XXXXPLP1,20	ABSA BANK LIMITED	Matured	2012/10/03		2017/10/03	ZAM000102730	25000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102730												2016/04/04	
							ZAM000102730		6.275										2012/10/03	
							ZAM000102730		6.319										2013/01/03	2014/01/03
							ZAM000102730		6.325										2013/04/03	2013/01/03
							ZAM000102730		6.342										2013/07/03	2014/04/03
							ZAM000102730		6.342										2013/10/03	2013/04/03
							ZAM000102730		6.425										2014/01/03	2016/07/04
							ZAM000102730		6.925										2014/04/03	2017/10/03
							ZAM000102730		7.025										2014/07/03	2015/07/03
							ZAM000102730		7.275										2014/10/03	2014/10/03
							ZAM000102730		7.325										2015/01/05	2017/07/03
							ZAM000102730		7.308										2015/04/07	2014/07/03
							ZAM000102730		7.358										2015/07/03	2016/01/04
							ZAM000102730		7.508										2015/10/05	2015/01/05
							ZAM000102730		7.825										2016/01/04	2017/01/03
							ZAM000102730		8.433										2016/04/04	2015/10/05
							ZAM000102730		8.558										2016/07/04	2013/07/03
							ZAM000102730		8.55833										2016/10/03	2016/10/03
							ZAM000102730		8.558										2017/01/03	2013/10/03
							ZAM000102730		8.558										2017/04/03	2017/04/03
							ZAM000102730		8.55										2017/07/03	2015/04/07
Debentures	SRBDEBX201210102T4,985	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/10	ZAM000102458	125000000	4.985		TERM	None									Category2
Debentures	SRBDEBX201210172T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/17	ZAM000102490	100000000	4.995		TERM	None									Category2
Debentures	SRBDEBX201210172T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/17	ZAM000102508	218000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201303042T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/03/04	ZAM000102698	169000000	5.15		TERM	None									Category2
Debentures	SRBDEBX201210102T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/10	ZAM000102516	80000000	4.98		TERM	None									Category2
Debentures	SRBDEBX201211282T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/11/28	ZAM000102581	23000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201304022T5,1700000	RAND MERCHANT BANK	Matured	2012/10/03		2013/04/02	ZAM000102722	100000000	5.17		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201211052T4,91	NEDBANK CAPITAL	Matured	2012/10/03		2012/11/05	ZAM000102417	100000000	4.91		TERM	None									Category2
Debentures	SRBDEBX201210312T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM000102557	198000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201311012T5,3500000	RAND MERCHANT BANK	Matured	2012/10/03		2013/11/01	ZAM000102623	25000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201311042T5,385	ABSA BANK LIMITED	Matured	2012/10/03		2013/11/04	ZAM000102425	300000000	5.385		TERM	None									Category2
Debentures	SRBDEBX201210102T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/10	ZAM000102474	975000000	4.99		TERM	None									Category2
Debentures	SRBDEBX201210312T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM000102482	7000000	4.95		TERM	None									Category2
Debentures	SRBDEBX201210312T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM000102565	100000000	4.995		TERM	None									Category2
Debentures	SRBDEBX201210312T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM000102540	850000000	4.99		TERM	None									Category2
Debentures	SRBDEBX201211282T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/11/28	ZAM000102573	1549000000	4.99		TERM	None									Category2
Promissory Notes	ABPPNXX201310042T4,79	ABSA BANK LIMITED	Matured	2012/10/03		2013/10/04	ZAM000102631	7000000	4.79		TERM	None									Category2
Debentures	SRBDEBX201210102T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/10	ZAM000102466	225000000	4.995		TERM	None									Category2
Debentures	SRBDEBX201210312T4,975	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM000102532	250000000	4.975		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201304022T5,2	NEDBANK CAPITAL	Matured	2012/10/03		2013/04/02	ZAM000102714	20000000	5.2		TERM	None									Category2
Treasury Bills	NATTBXX201310021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/03		2013/10/02	ZAM000102060	7360000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201610033IJ03XXXXPLP1,125	NEDBANK CAPITAL	Matured	2012/10/04		2016/10/03	ZAM000102813	55000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000102813												2016/04/04	
							ZAM000102813		6.2										2012/10/04	
							ZAM000102813		6.244										2013/01/04	2016/10/03
							ZAM000102813		6.25										2013/04/04	2013/04/04
							ZAM000102813		6.267										2013/07/04	2013/07/04
							ZAM000102813		6.267										2013/10/04	2013/01/04
							ZAM000102813		6.39										2014/01/06	2014/01/06
							ZAM000102813		6.858										2014/04/04	2014/04/04
							ZAM000102813		6.95										2014/07/04	2014/07/04
							ZAM000102813		7.2										2014/10/06	2015/01/05
							ZAM000102813		7.25										2015/01/05	2015/04/07
							ZAM000102813		7.233										2015/04/07	2016/01/04
							ZAM000102813		7.283										2015/07/06	2013/10/04
							ZAM000102813		7.433										2015/10/05	2015/10/05
							ZAM000102813		7.75										2016/01/04	2015/07/06
							ZAM000102813		8.358										2016/04/04	2014/10/06
							ZAM000102813		8.483										2016/07/04	2016/07/04
Floating Rate Notes	ABPFRNX201610033IJ03XXXXPLB110,	ABSA BANK LIMITED	Matured	2012/10/04		2016/10/03	ZAM000102920	55000000	8.46		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined			Category3
							ZAM000102920												2016/04/04	
							ZAM000102920		6.175										2012/10/04	
							ZAM000102920		6.219										2013/01/03	2016/10/03
							ZAM000102920		6.225										2013/04/03	2013/01/03
							ZAM000102920		6.242										2013/07/03	2013/07/03
							ZAM000102920		6.242										2013/10/03	2013/04/03
							ZAM000102920		6.325										2014/01/03	2014/01/03
							ZAM000102920		6.925										2014/04/03	2014/04/03
							ZAM000102920		6.925										2014/07/03	2015/07/03
							ZAM000102920		7.175										2014/10/03	2015/04/07
							ZAM000102920		7.225										2015/01/05	2014/10/03
							ZAM000102920		7.208										2015/04/07	2014/07/03
							ZAM000102920		7.258										2015/07/03	2016/01/04
							ZAM000102920		7.408										2015/10/05	2015/01/05
							ZAM000102920		7.725										2016/01/04	2016/01/04
							ZAM000102920		8.333										2016/04/04	2015/10/05
							ZAM000102920		8.458										2016/07/04	2016/07/04
Negotiable Certificates Of Deposit	IPNNCDX201310022T5,35	INVESTEC BANK LIMITED	Matured	2012/10/04		2013/10/02	ZAM000102854	25000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201304042T5,15	NEDBANK CAPITAL	Matured	2012/10/04		2013/04/04	ZAM000102870	4000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201311042T5,39	ABSA BANK LIMITED	Matured	2012/10/04		2013/11/04	ZAM000102789	500000000	5.39		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201610042S6,60	ABSA BANK LIMITED	Matured	2012/10/04		2016/10/04	ZAM000102763	258000000	6.6		SEMI	Based on issue date	4								Category2
Negotiable Certificates Of Deposit	RANNCDX201304042T5,1500000	RAND MERCHANT BANK	Matured	2012/10/04		2013/04/04	ZAM000102896	100000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201303042T5,225	INVESTEC BANK LIMITED	Matured	2012/10/04		2013/03/04	ZAM000102912	469250000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201610042S6,61	ABSA BANK LIMITED	Matured	2012/10/04		2016/10/04	ZAM000102755	258000000	6.61		SEMI	Based on issue date	4								Category2
Negotiable Certificates Of Deposit	ABPNCDX201304042T5,15	ABSA BANK LIMITED	Matured	2012/10/04		2013/04/04	ZAM000102805	233000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201305032T5,2	NEDBANK CAPITAL	Matured	2012/10/04		2013/05/03	ZAM000102839	200000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201305032T5,1850	ABSA BANK LIMITED	Matured	2012/10/04		2013/05/03	ZAM000102847	100000000	5.185		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201304042T5,1500000	RAND MERCHANT BANK	Matured	2012/10/04		2013/04/04	ZAM000102953	3000000	5.15		TERM	None									Category2
Floating Rate Notes	RANFRNX201310033IJ03XXXXPLP0,405	RAND MERCHANT BANK	Matured	2012/10/04		2013/10/03	ZAM000102862	315000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.405-PRCT		None	Issuer Defined			Category3
							ZAM000102862												2013/10/03	
							ZAM000102862		5.48										2012/10/04	
							ZAM000102862		5.524										2013/01/03	2013/01/03
							ZAM000102862		5.53										2013/04/03	2013/04/03
							ZAM000102862		5.547										2013/07/03	2013/07/03
Linked Negotiable Certificates Of Deposit	SBSLNCD201310043IPRMSBZAMIP3,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/04		2013/10/04	ZAM000102904	500000000	5.42		ISDF	None		ZAR-PRIME-	MINUS-3.08-PRCT		None	Ad Hoc			Category3
							ZAM000102904												2012/11/05	
							ZAM000102904												2012/12/04	
							ZAM000102904												2013/01/04	
							ZAM000102904												2013/02/04	
							ZAM000102904												2013/03/04	
							ZAM000102904												2013/04/04	
							ZAM000102904												2013/05/06	
							ZAM000102904												2013/07/04	
							ZAM000102904												2013/06/04	
							ZAM000102904												2013/08/05	
							ZAM000102904												2013/09/04	
							ZAM000102904												2013/10/04	
							ZAM000102904		5.42										2012/10/04	
							ZAM000102904		5.42										2012/11/19	
Negotiable Certificates Of Deposit	SBSNCDX201301042T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/04		2013/01/04	ZAM000102946	6000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201310032T5,3000000	RAND MERCHANT BANK	Matured	2012/10/04		2013/10/03	ZAM000102821	20000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201211052T4,9150	ABSA BANK LIMITED	Matured	2012/10/04		2012/11/05	ZAM000102771	200000000	4.915		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201410062T5,367	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/04		2014/10/06	ZAM000102961	10000000	5.367		TERM	None									Category2
Floating Rate Notes	RANFRNX201610033IJ03XXXXPLP1,125	RAND MERCHANT BANK	Matured	2012/10/04		2016/10/03	ZAM000102797	55000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined			Category3
							ZAM000102797												2016/10/03	
							ZAM000102797		6.2										2012/10/04	
							ZAM000102797		6.244										2013/01/03	2013/01/03
							ZAM000102797		6.25										2013/04/03	2013/04/03
							ZAM000102797		6.267										2013/07/03	2013/07/03
							ZAM000102797		6.267										2013/10/03	2013/10/03
							ZAM000102797		6.35										2014/01/03	2014/01/03
							ZAM000102797		6.85										2014/04/03	2014/04/03
							ZAM000102797		6.95										2014/07/03	2014/07/03
							ZAM000102797		7.2										2014/10/03	2014/10/03
							ZAM000102797		7.25										2015/01/05	2015/01/05
							ZAM000102797		7.233										2015/04/07	2015/04/07
							ZAM000102797		7.283										2015/07/03	2015/07/03
							ZAM000102797		7.433										2015/10/05	2015/10/05
							ZAM000102797		7.75										2016/01/04	2016/01/04
							ZAM000102797		8.358										2016/04/04	2016/04/04
							ZAM000102797		8.483										2016/07/04	2016/07/04
Linked Negotiable Certificates Of Deposit	SBSLNCD201310033IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/04		2013/10/03	ZAM000102888	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000102888												2013/10/03	
							ZAM000102888		5.475										2012/10/04	
							ZAM000102888		5.519										2013/01/04	2013/01/04
							ZAM000102888		5.525										2013/04/04	2013/04/04
							ZAM000102888		5.542										2013/07/04	2013/07/04
Linked Negotiable Certificates Of Deposit	SBSLNCD201610033IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/04		2016/10/03	ZAM000102938	55000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined			Category3
							ZAM000102938												2016/10/03	
							ZAM000102938		6.2										2012/10/04	
							ZAM000102938		6.244										2013/01/04	2013/01/04
							ZAM000102938		6.25										2013/04/04	2013/04/04
							ZAM000102938		6.267										2013/07/04	2013/07/04
							ZAM000102938		6.267										2013/10/04	2013/10/04
							ZAM000102938		6.35										2014/01/06	2014/01/06
							ZAM000102938		6.858										2014/04/04	2014/04/04
							ZAM000102938		6.95										2014/07/04	2014/07/04
							ZAM000102938		7.2										2014/10/06	2014/10/06
							ZAM000102938		7.25										2015/01/05	2015/01/05
							ZAM000102938		7.233										2015/04/07	2015/04/07
							ZAM000102938		7.283										2015/07/06	2015/07/06
							ZAM000102938		7.433										2015/10/05	2015/10/05
							ZAM000102938		7.75										2016/01/04	2016/01/04
							ZAM000102938		8.358										2016/04/04	2016/04/04
							ZAM000102938		8.483										2016/07/04	2016/07/04
Negotiable Certificates Of Deposit	SBSNCDX201304052T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/04/05	ZAM000103050	5000000	5.15		TERM	None									Category2

Linked Negotiable Certificates Of Deposit	IPNLNCD201310043IJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103209	10000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000103209													2013/10/04	
							ZAM000103209		5.555										2012/10/05		
							ZAM000103209		5.599										2013/01/04	2013/01/04	
							ZAM000103209		5.605										2013/04/04	2013/04/04	
							ZAM000103209		5.622										2013/07/04	2013/07/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201310043IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	ZAM000103233	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103233													2013/10/04	
							ZAM000103233		5.475										2012/10/05		
							ZAM000103233		5.519										2013/01/04	2013/01/04	
							ZAM000103233		5.525										2013/04/04	2013/04/04	
							ZAM000103233		5.542										2013/07/04	2013/07/04	
Floating Rate Notes	ABPFRNX201304053QJ03XXXXPLP0,21	ABSA BANK LIMITED	Matured	2012/10/05		2013/04/05	ZAM000103142	35000000	5.285		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.21-PRCT		None	Quarterly Payment Cycle	2013/01/07			Category3
							ZAM000103142		5.285										2012/10/05		
							ZAM000103142		5.329										2013/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201410033IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2014/10/03	ZAM000103191	25000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000103191													2014/10/03	
							ZAM000103191		5.8										2012/10/05		
							ZAM000103191		5.844										2013/01/07	2013/01/07	
							ZAM000103191		5.85										2013/04/05	2013/04/05	
							ZAM000103191		5.867										2013/07/05	2013/07/05	
							ZAM000103191		5.867										2013/10/07	2013/10/07	
							ZAM000103191		5.95										2014/01/06	2014/01/06	
							ZAM000103191		6.458										2014/04/07	2014/04/07	
							ZAM000103191		6.55										2014/07/07	2014/07/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201311043IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/04	ZAM000103241	110000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103241													2013/10/04	
							ZAM000103241		5.5										2012/10/05		
							ZAM000103241		5.544										2013/01/04	2013/07/04	
							ZAM000103241		5.55										2013/04/04	2013/04/04	
							ZAM000103241		5.567										2013/07/04	2013/11/04	
							ZAM000103241		5.567										2013/10/04	2013/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201310043IJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103258	500000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000103258													2013/10/04	
							ZAM000103258		5.555										2012/10/05		
							ZAM000103258		5.599										2013/01/04	2013/01/04	
							ZAM000103258		5.605										2013/04/04	2013/04/04	
							ZAM000103258		5.622										2013/07/04	2013/07/04	
Floating Rate Notes	ABPFRNX201310073IJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/07	ZAM000103175	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103175													2013/10/07	
							ZAM000103175		5.475										2012/10/05		
							ZAM000103175		5.519										2013/01/07	2013/07/05	
							ZAM000103175		5.525										2013/04/05	2013/04/05	
							ZAM000103175		5.542										2013/07/05	2013/01/07	
Floating Rate Notes	RANFRNX201410033IJ03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/10/05		2014/10/03	ZAM000103118	25000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000103118													2014/10/03	
							ZAM000103118		5.8										2012/10/05		
							ZAM000103118		5.844										2013/01/03	2013/01/03	
							ZAM000103118		5.85										2013/04/03	2013/04/03	
							ZAM000103118		5.867										2013/07/03	2013/07/03	
							ZAM000103118		5.867										2013/10/03	2013/10/03	
							ZAM000103118		5.95										2014/01/03	2014/01/03	
							ZAM000103118		6.45										2014/04/03	2014/04/03	
							ZAM000103118		6.55										2014/07/03	2014/07/03	
Floating Rate Notes	RANFRNX201310043IJ03XXXXPLP0,41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103126	85000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
							ZAM000103126													2013/10/04	
							ZAM000103126		5.485										2012/10/05		
							ZAM000103126		5.529										2013/01/04	2013/01/04	
							ZAM000103126		5.539										2013/04/04	2013/04/04	
							ZAM000103126		5.552										2013/07/04	2013/07/04	
Floating Rate Notes	ABPFRNX201410063IJ03XXXXPLP0,70	ABSA BANK LIMITED	Matured	2012/10/05		2014/10/06	ZAM000103183	50000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000103183													2014/10/06	
							ZAM000103183		5.775										2012/10/05		
							ZAM000103183		5.819										2013/01/07	2013/01/07	
							ZAM000103183		5.825										2013/04/05	2013/04/05	
							ZAM000103183		5.842										2013/07/05	2013/07/05	
							ZAM000103183		5.842										2013/10/07	2013/10/07	
							ZAM000103183		5.925										2014/01/06	2014/01/06	
							ZAM000103183		6.433										2014/04/07	2014/04/07	
							ZAM000103183		6.525										2014/07/07	2014/07/07	
Floating Rate Notes	ABPFRNX201310043IJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103217	242000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103217													2013/10/04	
							ZAM000103217		5.475										2012/10/05		
							ZAM000103217		5.519										2013/01/04	2013/01/04	
							ZAM000103217		5.529										2013/04/04	2013/04/04	
							ZAM000103217		5.542										2013/07/04	2013/07/04	
Floating Rate Notes	RANFRNX201310043IJ03XXXXPLP0,41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103266	100000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
							ZAM000103266													2013/10/04	
							ZAM000103266		5.485										2012/10/05		
							ZAM000103266		5.529										2013/01/04	2013/01/04	
							ZAM000103266		5.535										2013/04/04	2013/04/04	
							ZAM000103266		5.552										2013/07/04	2013/07/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201410033IJ03XXXXPLP0,735	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/03	ZAM000103159	70000000	5.81		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103159													2013/10/07	
							ZAM000103159		5.81										2012/10/05		
							ZAM000103159		5.854										2013/01/07	2013/07/05	
							ZAM000103159		5.86										2013/04/05	2013/04/05	
							ZAM000103159		5.877										2013/07/05	2013/01/07	
							ZAM000103159		5.877										2013/10/07	2014/10/03	
							ZAM000103159		5.96										2014/01/06	2014/01/06	
							ZAM000103159		6.468										2014/04/07	2014/04/07	
							ZAM000103159		6.56										2014/07/07	2014/07/07	
Floating Rate Notes	RANFRNX201310043IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103167	15000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103167													2013/10/04	
							ZAM000103167		5.475										2012/10/05		
							ZAM000103167		5.519										2013/01/04	2013/01/04	
							ZAM000103167		5.525										2013/04/04	2013/04/04	
							ZAM000103167		5.542										2013/07/04	2013/07/04	
Negotiable Certificates Of Deposit	NBKNCDX201211062T4,90	NEDBANK CAPITAL	Matured	2012/10/05		2012/11/06	ZAM000102987	200000000	4.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201301042T4,95	NEDBANK CAPITAL	Matured	2012/10/05		2013/01/04	ZAM000103027	5000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	CBBNCDX201310042T5,675	CAPITEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103001	35000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201310022T5,35	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/02	ZAM000103076	14000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201303042T5,20	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/03/04	ZAM000103100	200000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201301042T5,05	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM000103084	4290000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201310043IJ03XXXXPLP0,410	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	ZAM000103134	95000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103134													2013/10/04	
							ZAM000103134		5.485										2012/10/05		
							ZAM000103134		5.529										2013/01/07	2013/07/05	
							ZAM000103134		5.535										2013/04/05	2013/04/05	
							ZAM000103134		5.552										2013/07/05	2013/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201410033IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/03	ZAM000103225	7000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103225													2013/10/03	
							ZAM000103225		5.8										2012/10/05		
							ZAM000103225		5.844										2013/01/03	2014/01/03	
							ZAM000103225		5.85										2013/04/03	2013/01/03	
							ZAM000103225		5.867										2013/07/03	2014/07/03	
							ZAM000103225		5.867										2013/10/03	2013/04/03	
							ZAM000103225		5.95										2014/01/03	2014/10/03	
							ZAM000103225		6.45										2014/04/03	2014/04/03	
							ZAM000103225		6.55										2014/07/03	2013/07/03	
Negotiable Certificates Of Deposit	ABPNCDX201301042T5,00	ABSA BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM000103035	1930000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201301042T5,0000000	RAND MERCHANT BANK	Matured	2012/10/05		2013/01/04	ZAM000103068	5250000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201211062T4,91	NEDBANK CAPITAL	Matured	2012/10/05		2012/11/06	ZAM000102979	100000000	4.91		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201211062T4,915	ABSA BANK LIMITED	Matured	2012/10/05		2012/11/06	ZAM000102995	200000000	4.915		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201310022T5,3250000	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/02	ZAM000103019	14000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201301042T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/01/04	ZAM000103043	5000000	5		TERM	None										Category2
Floating Rate Notes	ABPFRNX201510083IJ03XXXXPLB85,	ABSA BANK LIMITED	Matured	2012/10/08		2015/10/08	ZAM000103274	100000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
							ZAM000103274													2015/01/08	
							ZAM000103274		5.925										2012/10/08		
							ZAM000103274		5.956										2013/01/08	2013/01/08	
							ZAM000103274		5.975										2013/04/08	2015/04/08	
							ZAM000103274		5.992										2013/07/08	2015/10/08	
							ZAM000103274		5.992										2013/10/08	2013/04/08	
							ZAM000103274		6.075										2014/01/08	2014/01/08	
							ZAM000103274		6.583										2014/04/08	2014/04/08	
							ZAM000103274		6.675										2014/07/08	2013/10/08	
							ZAM000103274		6.925										2014/10/08	2013/07/08	
							ZAM000103274		6.975										2015/01/08	2015/07/08	
							ZAM000103274		6.958										2015/04/08	2014/10/08	
							ZAM000103274		7.008										2015/07/08	2014/07/08	
Floating Rate Notes	RANFRNX201310083IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103316	13000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103316													2013/10/08	
							ZAM000103316		5.475										2012/10/08		
							ZAM000103316		5.506										2013/01/08	2013/01/08	
							ZAM000103316		5.525										2013/04/08	2013/04/08	
							ZAM000103316		5.542										2013/07/08	2013/07/08	
Floating Rate Notes	ABPFRNX201310083QJ03XXXXPLP0,4	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103381	13000000	5.475		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/08			Category3
							ZAM000103381		5.475										2012/10/08		
							ZAM000103381		5.506										2013/01/08		
							ZAM000103381		5.525										2013/04/08		
							ZAM000103381		5.542										2013/07/08		
Negotiable Certificates Of Deposit	SBSNCDX201301082T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/01/08	ZAM000103357	7000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201310022T5,375	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/02	ZAM000103290	2000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201301082T5,	ABSA BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103407	5000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201301082T5,05	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103365	4000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201310083IJ03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103399	4000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000103399													2013/10/08	
							ZAM000103399		5.525										2012/10/08		
							ZAM000103399		5.556										2013/01/08	2013/01/08	
							ZAM000103399		5.575										2013/04/08	2013/04/08	
							ZAM000103399		5.592										2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201310083IJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103415	0	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000103415													2013/10/08	
							ZAM000103415		5.555										2012/10/08		
							ZAM000103415		5.586										2013/01/08	2013/01/08	
							ZAM000103415		5.605										2013/04/08	2013/04/08	
							ZAM000103415		5.622										2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	RANNCDX201301082T5,0000000	RAND MERCHANT BANK	Matured	2012/10/08		2013/01/08	ZAM000103324	5000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201311042T5,425	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/11/04	ZAM000103308	30000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201301082T5,	NEDBANK CAPITAL	Matured	2012/10/08		2013/01/08	ZAM000103373	5000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201310022T5,375	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/02	ZAM000103282	2000000	5.375		TERM	None										Category2
Floating Rate Notes	RANFRNX201310083IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103431	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103431													2013/10/08	
							ZAM000103431		5.475										2012/10/08		
							ZAM000103431		5.506										2013/01/08	2013/01/08	
							ZAM000103431		5.525										2013/04/08	2013/04/08	
							ZAM000103431		5.542										2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201310083IJ03XXXXPLP0,410	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103423	150000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103423													2013/10/08	
							ZAM000103423		5.485										2012/10/08		
							ZAM000103423		5.516										2013/01/08	2013/01/08	
							ZAM000103423		5.535										2013/04/08	2013/04/08	

						ZAM000103423		5.552											2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201310083IU03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103340	13000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103340													2013/10/08		
							ZAM000103340		5.475											2012/10/08		
							ZAM000103340		5.506											2013/01/08	2013/01/08	
							ZAM000103340		5.525											2013/04/08	2013/04/08	
							ZAM000103340		5.542											2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201310083IU03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/10/08	ZAM000103332	10000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000103332													2013/10/08		
							ZAM000103332		5.45											2012/10/08		
							ZAM000103332		5.481											2013/01/08	2013/01/08	
							ZAM000103332		5.5											2013/04/08	2013/04/08	
							ZAM000103332		5.517											2013/07/08	2013/07/08	
Floating Rate Notes	ABPFRNX201310093QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/10/09		2013/10/09	ZAM000103621	100000000	5.475		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/09			Category3
							ZAM000103621		5.475											2012/10/09		
							ZAM000103621		5.506											2013/01/09		
							ZAM000103621		5.525											2013/04/09		
							ZAM000103621		5.55											2013/07/09		
Floating Rate Notes	ABPFRNX201410093QJ03XXXXPLP0,70	ABSA BANK LIMITED	Matured	2012/10/09		2014/10/09	ZAM000103613	173000000	5.775		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/01/09			Category3
							ZAM000103613		5.775											2012/10/09		
							ZAM000103613		5.806											2013/01/09		
							ZAM000103613		5.825											2013/04/09		
							ZAM000103613		5.85											2013/07/09		
							ZAM000103613		5.842											2013/10/09		
							ZAM000103613		5.925											2014/01/09		
							ZAM000103613		6.433											2014/04/09		
							ZAM000103613		6.525											2014/07/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201304093IU03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/04/09	ZAM000103456	20000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000103456													2013/04/09		
							ZAM000103456		5.3											2012/10/09		
							ZAM000103456		5.331											2013/01/09	2013/01/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201404093IU03XXXXPLP0,500	NEDBANK CAPITAL	Matured	2012/10/09		2014/04/09	ZAM000103480	8000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103480													2013/07/09		
							ZAM000103480		5.575											2012/10/09		
							ZAM000103480		5.606											2013/01/09	2013/01/09	
							ZAM000103480		5.625											2013/04/09	2013/10/09	
							ZAM000103480		5.65											2013/07/09	2013/04/09	
							ZAM000103480		5.642											2013/10/09	2014/04/09	
							ZAM000103480		5.725											2014/01/09	2014/01/09	
Floating Rate Notes	RANFRNX201410093IU03XXXXPLP0,725	RAND MERCHANT BANK	Matured	2012/10/09		2014/10/09	ZAM000103555	85000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000103555													2014/10/09		
							ZAM000103555		5.8											2012/10/09		
							ZAM000103555		5.831											2013/01/09	2013/01/09	
							ZAM000103555		5.85											2013/04/09	2013/04/09	
							ZAM000103555		5.875											2013/07/09	2013/07/09	
							ZAM000103555		5.867											2013/10/09	2013/10/09	
							ZAM000103555		5.95											2014/01/09	2014/01/09	
							ZAM000103555		6.458											2014/04/09	2014/04/09	
							ZAM000103555		6.55											2014/07/09	2014/07/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD201310093IU03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/09	ZAM000103654	150000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000103654													2013/04/09		
							ZAM000103654		5.555											2012/10/09		
							ZAM000103654		5.586											2013/01/09	2013/10/09	
							ZAM000103654		5.605											2013/04/09	2013/07/09	
							ZAM000103654		5.63											2013/07/09	2013/01/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD201310083IU03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/08	ZAM000103662	150000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000103662													2013/10/08		
							ZAM000103662		5.555											2012/10/09		
							ZAM000103662		5.586											2013/01/08	2013/01/08	
							ZAM000103662		5.605											2013/04/08	2013/04/08	
							ZAM000103662		5.622											2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	SBSNCDX201304092T5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/04/09	ZAM000103514	3000000	5.225		TERM	None										Category2
Floating Rate Notes	ABPFRNX201304093QJ03XXXXPLP0,20	ABSA BANK LIMITED	Matured	2012/10/09		2013/04/09	ZAM000103449	20000000	5.275		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2013/01/09			Category3
							ZAM000103449		5.275											2012/10/09		
							ZAM000103449		5.306											2013/01/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD201310093IU03XXXXPLP0,410	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/09	ZAM000103589	90000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103589													2013/07/09		
							ZAM000103589		5.485											2012/10/09		
							ZAM000103589		5.516											2013/01/09	2013/01/09	
							ZAM000103589		5.535											2013/04/09	2013/10/09	
							ZAM000103589		5.56											2013/07/09	2013/04/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201410093IU03XXXXPLP0,735	NEDBANK CAPITAL	Matured	2012/10/09		2014/10/09	ZAM000103597	100000000	5.81		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103597													2013/07/09		
							ZAM000103597		5.81											2012/10/09		
							ZAM000103597		5.841											2013/01/09	2014/10/09	
							ZAM000103597		5.86											2013/04/09	2013/10/09	
							ZAM000103597		5.885											2013/07/09	2014/07/09	
							ZAM000103597		5.877											2013/10/09	2014/04/09	
							ZAM000103597		5.96											2014/01/09	2014/01/09	
							ZAM000103597		6.468											2014/04/09	2013/01/09	
							ZAM000103597		6.56											2014/07/09	2013/04/09	
Floating Rate Notes	ABBFRNX20151009 3IU03XXXXPLP2,00	AFRICAN BANK LTD (OLD)	Matured	2012/10/09		2015/10/09	ZAM000103647	150000000	7.075		ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined				Category3
							ZAM000103647													2014/04/09		
							ZAM000103647		7.075											2012/10/09		
							ZAM000103647		7.106											2013/01/09	2013/01/09	
							ZAM000103647		7.125											2013/04/09	2013/07/09	
							ZAM000103647		7.15											2013/07/09	2015/10/09	
							ZAM000103647		7.142											2013/10/09	2013/10/09	
							ZAM000103647		7.225											2014/01/09	2014/01/09	
							ZAM000103647		7.733											2014/04/09	2014/07/09	
							ZAM000103647		7.825											2014/07/09	2013/04/09	
							ZAM000103647		8.075											2014/10/09	2014/10/09	
							ZAM000103647		8.125											2015/01/09	2015/01/09	

						ZAM000103936		8.433											2016/04/11			
						ZAM000103936		8.533											2016/07/11			
						ZAM000103936		8.533											2016/10/10			
						ZAM000103936		8.533											2017/01/10			
						ZAM000103936		8.533											2017/04/10			
						ZAM000103936		8.517											2017/07/10			
Negotiable Certificates Of Deposit	ABPNCDX201310102T5,40	ABSA BANK LIMITED	Matured	2012/10/10		2013/10/10	ZAM000103712	750000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201303112T5,175	ABSA BANK LIMITED	Matured	2012/10/10		2013/03/11	ZAM000103944	6000000	5.175		TERM	None										Category2
Treasury Bills	NATTBXX201310091	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/10		2013/10/09	ZAM000103092	6930000000				None										Category1
Debentures	SRBDEBX201211072T4,975	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/11/07	ZAM000103753	80000000	4.975		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201310103IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/10/10		2013/10/10	ZAM000103688	420000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103688													2013/01/10		
							ZAM000103688		5.475										2012/10/10			
							ZAM000103688		5.494										2013/01/10	2013/07/10		
							ZAM000103688		5.525										2013/04/10	2013/10/10		
							ZAM000103688		5.55										2013/07/10	2013/04/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201710103IJ03XXXXPLP1,200	NEDBANK CAPITAL	Matured	2012/10/10		2017/10/10	ZAM000103977	16000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103977													2016/04/11		
							ZAM000103977		6.275										2012/10/10			
							ZAM000103977		6.294										2013/01/10	2016/10/10		
							ZAM000103977		6.325										2013/04/10	2016/07/11		
							ZAM000103977		6.35										2013/07/10	2013/04/10		
							ZAM000103977		6.342										2013/10/10	2015/07/10		
							ZAM000103977		6.425										2014/01/10	2014/04/10		
							ZAM000103977		6.95										2014/04/10	2017/01/10		
							ZAM000103977		7.025										2014/07/10	2016/01/11		
							ZAM000103977		7.275										2014/10/10	2017/10/10		
							ZAM000103977		7.325										2015/01/12	2017/04/10		
							ZAM000103977		7.308										2015/04/10	2015/04/10		
							ZAM000103977		7.358										2015/07/10	2013/01/10		
							ZAM000103977		7.508										2015/10/12	2015/10/12		
							ZAM000103977		7.85										2016/01/11	2017/07/10		
							ZAM000103977		8.458										2016/04/11	2014/07/10		
							ZAM000103977		8.558										2016/07/11	2014/01/10		
							ZAM000103977		8.558										2016/10/10	2013/07/10		
							ZAM000103977		8.558										2017/01/10	2014/10/10		
							ZAM000103977		8.558										2017/04/10	2013/10/10		
							ZAM000103977		8.542										2017/07/10	2015/01/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201310103IPRMXXXXMIP3,08	NEDBANK CAPITAL	Matured	2012/10/10		2013/10/10	ZAM000103993	300000000	5.42		ISDF	None		ZAR-PRIME	MINUS-3.08-PRCT		None	Ad Hoc				Category3
							ZAM000103993													2013/02/11		
							ZAM000103993													2013/10/10		
							ZAM000103993													2012/11/12		
							ZAM000103993													2013/03/11		
							ZAM000103993													2013/05/10		
							ZAM000103993													2013/09/10		
							ZAM000103993													2012/12/10		
							ZAM000103993													2013/06/10		
							ZAM000103993													2013/04/10		
							ZAM000103993													2013/07/10		
							ZAM000103993													2013/01/10		
							ZAM000103993													2013/08/12		
							ZAM000103993		5.42										2012/10/10			
Debentures	SRBDEBX201211072T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/11/07	ZAM000103811	424000000	5		TERM	None										Category2
Debentures	SRBDEBX201212052T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/12/05	ZAM000103829	1350000000	4.99		TERM	None										Category2
Debentures	SRBDEBX201210242T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/10/24	ZAM000103852	280000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201311132T5,4	NEDBANK CAPITAL	Matured	2012/10/10		2013/11/13	ZAM000103860	13000000	5.4		TERM	None										Category2
Debentures	SRBDEBX201210172T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/10/17	ZAM000103779	570000000	4.98		TERM	None										Category2
Debentures	SRBDEBX201211072T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/11/07	ZAM000103837	675000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201310102T5,45	INVESTEC BANK LIMITED	Matured	2012/10/10		2013/10/10	ZAM000103878	105000000	5.45		TERM	None										Category2
Floating Rate Notes	RANFRNX201410103IJ03XXXXPLP0,73	RAND MERCHANT BANK	Matured	2012/10/10		2014/10/10	ZAM000103746	70000000	5.805		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
							ZAM000103746													2014/10/10		
							ZAM000103746		5.805										2012/10/10			
							ZAM000103746		5.824										2013/01/10	2013/01/10		
							ZAM000103746		5.855										2013/04/10	2013/04/10		
							ZAM000103746		5.88										2013/07/10	2013/07/10		
							ZAM000103746		5.872										2013/10/10	2013/10/10		
							ZAM000103746		5.955										2014/01/10	2014/01/10		
							ZAM000103746		6.48										2014/04/10	2014/04/10		
							ZAM000103746		6.555										2014/07/10	2014/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD201310103IJ03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2012/10/10		2013/10/10	ZAM000103894	200000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000103894													2013/01/10		
							ZAM000103894		5.55										2012/10/10			
							ZAM000103894		5.569										2013/01/10	2013/07/10		
							ZAM000103894		5.6										2013/04/10	2013/10/10		
							ZAM000103894		5.629										2013/07/10	2013/04/10		
Floating Rate Notes	RANFRNX201710103IJ03XXXXPLP1,2	RAND MERCHANT BANK	Matured	2012/10/10		2017/10/10	ZAM000103902	18000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000103902													2017/10/10		
							ZAM000103902		6.275										2012/10/10			
							ZAM000103902		6.294										2013/01/10	2013/01/10		
							ZAM000103902		6.325										2013/04/10	2013/04/10		
							ZAM000103902		6.35										2013/07/10	2013/07/10		
							ZAM000103902		6.342										2013/10/10	2013/10/10		
							ZAM000103902		6.425										2014/01/10	2014/01/10		
							ZAM000103902		6.95										2014/04/10	2014/04/10		
							ZAM000103902		7.025										2014/07/10	2014/07/10		
							ZAM000103902		7.275										2014/10/10	2014/10/10		
							ZAM000103902		7.325										2015/01/12	2015/01/12		
							ZAM000103902		7.308										2015/04/10	2015/04/10		
							ZAM000103902		7.358										2015/07/10	2015/07/10		
							ZAM000103902		7.508										2015/10/12	2015/10/12		
							ZAM000103902		7.85										2016/01/11	2016/01/11		
							ZAM000103902		8.458										2016/04/11	2016/04/11		
							ZAM000103902		8.558										2016/07/11	2016/07/11		
Debentures	SRBDEBX201210242T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/10/24	ZAM000103787	43000000	4.98		TERM	None										Category2
Debentures	SRBDEBX201211072T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/11/07	ZAM000103795	718000000	4.98		TERM	None										Category2
Floating Rate Notes	RANFRNX201310103IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/10/10		2013/10/10	ZAM000103696	810000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000103696													2013/10/10		
							ZAM000103696		5.5										2012/10/10			
							ZAM000103696		5.519										2013/01/10	2013/01/10		
							ZAM000103696		5.55										2013/04/10	2013/04/10		
							ZAM000103696		5.575										2013/07/10	2013/07/10		
Floating Rate Notes	RANFRNX201310103IJ03XXXXPLP0,405	RAND MERCHANT BANK	Matured	2012/10/10		2013/10/10	ZAM000103738	250000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.405-PRCT		None	Issuer Defined				Category3
							ZAM000103738													2013/10/10		
							ZAM000103738		5.48										2012/10/10			
							ZAM000103738		5.499										2013/01/10	2013/01/10		
							ZAM000103738		5.53										2013/04/10	2013/04/10		
							ZAM000103738		5.555										2013/07/10	2013/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201710103IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/10		2017/10/10	ZAM000103969	13000000	8.52		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000103969													2017/10/10		
							ZAM000103969		6.25										2012/10/10			
							ZAM000103969		6.269										2013/01/10	2013/01/10		
							ZAM000103969		6.3										2013/04/10	2013/04/10		
							ZAM000103969		6.325										2013/07/10	2013/07/10		
							ZAM000103969		6.317										2013/10/10	2013/10/10		
							ZAM000103969		6.4										2014/01/10	2014/01/10		
							ZAM000103969		6.925										2014/04/10	2014/04/10		
							ZAM000103969		7										2014/07/10	2014/07/10		
							ZAM000103969		7.25										2014/10/10	2014/10/10		
							ZAM000103969		7.3										2015/01/12	2015/01/12		
							ZAM000103969		7.283										2015/04/10	2015/04/10		
							ZAM000103969		7.333										2015/07/10	2015/07/10		
							ZAM000103969		7.483										2015/10/12	2015/10/12		
							ZAM000103969		7.825										2016/01/11	2016/01/11		
							ZAM000103969		8.433										2016/04/11	2016/04/11		
							ZAM000103969		8.533										2016/07/11	2016/07/11		
							ZAM000103969		8.533										2016/10/10	2016/10/10		
							ZAM000103969		8.533										2017/01/10	2017/01/10		
							ZAM000103969		8.533										2017/04/10	2017/04/10		
							ZAM000103969		8.517										2017/07/10	2017/07/10		
Floating Rate Notes	RANFRNX201510093IJ03XXXXPLP0,9	RAND MERCHANT BANK	Matured	2012/10/10		2015/10/09	ZAM000103928	85000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000103928													2015/10/09		
							ZAM000103928		5.975										2012/10/10			
							ZAM000103928		6.006										2013/01/09	2013/01/09		
							ZAM000103928		6.025										2013/04/09	2013/04/09		
							ZAM000103928		6.05										2013/07/09	2013/07/09		
							ZAM000103928		6.042										2013/10/09	2013/10/09		
							ZAM000103928		6.125										2014/01/09	2014/01/09		
							ZAM000103928		6.633										2014/04/09	2014/04/09		
							ZAM000103928		6.725										2014/07/09	2014/07/09		
							ZAM000103928		6.975										2014/10/09	2014/10/09		
							ZAM000103928		7.025										2015/01/09	2015/01/09		
							ZAM000103928		7.008										2015/04/09	2015/04/09		
							ZAM000103928		7.058										2015/07/09	2015/07/09		
Floating Rate Notes	RANFRNX201310103IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/10/10		2013/10/10	ZAM000103704	47000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103704													2013/10/10		
							ZAM000103704		5.475										2012/10/10			
							ZAM000103704		5.494										2013/01/10	2013/01/10		
							ZAM000103704		5.525										2013/04/10	2013/04/10		
							ZAM000103704		5.55										2013/07/10	2013/07/10		
Negotiable Certificates Of Deposit	NBKNCDX201302112T5,10	NEDBANK CAPITAL	Matured	2012/10/11		2013/02/11	ZAM000104066	5000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201310112T5,12	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM000104090	10000000	5.12		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201310113IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11		2013/10/11	ZAM000104108	92000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000104108													2013/10/11		
							ZAM000104108		5.45										2012/10/11			
							ZAM000104108		5.456										2013/01/11	2013/01/11		
							ZAM000104108		5.5										2013/04/11	2013/04/11		
							ZAM000104108		5.525										2013/07/11	2013/07/11		
Floating Rate Notes	ABPFRNX201404113QJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2012/10/11		2014/04/11	ZAM000104041	91000000	5.575		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2013/01/11			Category3
							ZAM000104041		5.575										2012/10/11			
							ZAM000104041		5.581										2013/01/11			
							ZAM000104041		5.625										2013/04/11			
							ZAM000104041		5.65										2013/07/11			
							ZAM000104041		5.642										2013/10/11			
							ZAM000104041		5.725										2014/01/13			
Floating Rate Notes	ABPFRNX201304113QJ03XXXXPLB22,	ABSA BANK LIMITED	Matured	2012/10/11		2013/04/11	ZAM000104082	40000000	5.295		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2013/01/11			Category3
							ZAM000104082		5.295										2012/10/11			
							ZAM000104082		5.301										2013/01/11			
Linked Negotiable Certificates Of Deposit	NBKLNCD201410103IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2012/10/10		2014/10/10	ZAM000104074	200000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000104074													2013/01/10		
							ZAM000104074		5.8										2012/10/11			
							ZAM000104074		5.819										2013/01/10	2013/07/10		
							ZAM000104074		5.85										2013/04/10	2014/01/10		
							ZAM000104074		5.875										2013/07/10	2014/07/10		
							ZAM000104074		5.867										2013/10/10	2013/10/10		
							ZAM000104074		5.95										2014/01/10	2014/04/10		
							ZAM000104074		6.475										2014/04/10	2014/10/10		
							ZAM000104074		6.55										2014/07/10	2013/04/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD201310113IJ03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM000104009	0	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3

						ZAM000104009													2013/04/11		
						ZAM000104009		5.55										2012/10/11			
						ZAM000104009		5.556										2013/01/11	2013/10/11		
						ZAM000104009		5.6										2013/04/11	2013/01/11		
Floating Rate Notes	RANFRNX20151009 3U03XXXXPLP0,875	RAND MERCHANT BANK	Matured	2012/10/11		2015/10/09	ZAM000104058	100000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
							ZAM000104058													2015/10/09	
							ZAM000104058		5.95										2012/10/11		
							ZAM000104058		5.981										2013/01/09	2013/01/09	
							ZAM000104058		6										2013/04/09	2013/04/09	
							ZAM000104058		6.025										2013/07/09	2013/07/09	
							ZAM000104058		6.017										2013/10/09	2013/10/09	
							ZAM000104058		6.1										2014/01/09	2014/01/09	
							ZAM000104058		6.608										2014/04/09	2014/04/09	
							ZAM000104058		6.7										2014/07/09	2014/07/09	
							ZAM000104058		6.95										2014/10/09	2014/10/09	
							ZAM000104058		7										2015/01/09	2015/01/09	
							ZAM000104058		6.983										2015/04/09	2015/04/09	
							ZAM000104058		7.033										2015/07/09	2015/07/09	
Floating Rate Notes	ABPFRNX20131013QJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM000104033	260000000	5.475		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/01/11		Category3
							ZAM000104033		5.475										2012/10/11		
							ZAM000104033		5.481										2013/01/11		
							ZAM000104033		5.525										2013/04/11		
							ZAM000104033		5.55										2013/07/11		
Negotiable Certificates Of Deposit	NBKNCDX201304112T5,15	NEDBANK CAPITAL	Matured	2012/10/11		2013/04/11	ZAM000104017	1000000	5.15		TERM	None									Category2
Floating Rate Notes	RANFRNX20151012 3U03XXXXPLP0,875	RAND MERCHANT BANK	Matured	2012/10/12		2015/10/12	ZAM000104132	100000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
							ZAM000104132													2015/10/12	
							ZAM000104132		5.95										2012/10/12		
							ZAM000104132		5.956										2013/01/14	2013/01/14	
							ZAM000104132		6										2013/04/12	2013/04/12	
							ZAM000104132		6.025										2013/07/12	2013/07/12	
							ZAM000104132		6.017										2013/10/14	2013/10/14	
							ZAM000104132		6.1										2014/01/13	2014/01/13	
							ZAM000104132		6.625										2014/04/14	2014/04/14	
							ZAM000104132		6.708										2014/07/14	2014/07/14	
							ZAM000104132		6.95										2014/10/13	2014/10/13	
							ZAM000104132		7										2015/01/12	2015/01/12	
							ZAM000104132		6.983										2015/04/13	2015/04/13	
							ZAM000104132		7.033										2015/07/13	2015/07/13	
Floating Rate Notes	RANFRNX20141010 3U03XXXXPLP0,73	RAND MERCHANT BANK	Matured	2012/10/12		2014/10/10	ZAM000104181	193000000	5.805		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined			Category3
							ZAM000104181													2014/10/10	
							ZAM000104181		5.805										2012/10/12		
							ZAM000104181		5.811										2013/01/14	2013/01/14	
							ZAM000104181		5.855										2013/04/15	2013/04/15	
							ZAM000104181		5.88										2013/07/15	2013/07/15	
							ZAM000104181		5.872										2013/10/14	2013/10/14	
							ZAM000104181		5.955										2014/01/14	2014/01/14	
							ZAM000104181		6.48										2014/04/14	2014/04/14	
							ZAM000104181		6.563										2014/07/14	2014/07/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201310113IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2012/10/12		2013/10/11	ZAM000104249	10000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000104249													2013/01/11	
							ZAM000104249		5.475										2012/10/12		
							ZAM000104249		5.481										2013/01/11	2013/07/11	
							ZAM000104249		5.525										2013/04/11	2013/10/11	
							ZAM000104249		5.55										2013/07/11	2013/04/11	
Negotiable Certificates Of Deposit	RANNCDX201310112T5,3250000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11	ZAM000104140	200000000	5.325		TERM	None									Category2
Promissory Notes	ABBPNXX201310112T5,825	AFRICAN BANK LTD (OLD)	Matured	2012/10/12		2013/10/11	ZAM000104173	66000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	CBBNCDX201310112T5,706	CAPITEC BANK LIMITED	Matured	2012/10/12		2013/10/11	ZAM000104231	54000000	5.706		TERM	None									Category2
Promissory Notes	ABBPNXX201310112T5,850	AFRICAN BANK LTD (OLD)	Matured	2012/10/12		2013/10/11	ZAM000104264	204000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201305102T5,175	ABSA BANK LIMITED	Matured	2012/10/12		2013/05/10	ZAM000104215	8000000	5.175		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201310112T5,3500000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11	ZAM000104124	500000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201211122T4,90	ABSA BANK LIMITED	Matured	2012/10/12		2012/11/12	ZAM000104157	27300000	4.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201310112T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12		2013/10/11	ZAM000104272	1000000	5.275		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201303122T5,125	NEDBANK CAPITAL	Matured	2012/10/12		2013/03/12	ZAM000104165	405000000	5.125		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201310112T5,3250000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11	ZAM000104116	45000000	5.325		TERM	None									Category2
Floating Rate Notes	ABPFRNX20140143IJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2012/10/12		2014/04/14	ZAM000104223	52000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAM000104223													2013/04/12	
							ZAM000104223		5.575										2012/10/12		
							ZAM000104223		5.581										2013/01/14	2013/01/14	
							ZAM000104223		5.625										2013/04/12	2014/01/13	
							ZAM000104223		5.65										2013/07/12	2013/07/12	
							ZAM000104223		5.642										2013/10/14	2013/10/14	
							ZAM000104223		5.725										2014/01/13	2014/04/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201404043IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2012/10/12		2014/04/04	ZAM000104256	1000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000104256													2013/01/11	
							ZAM000104256		5.575										2012/10/12		
							ZAM000104256		5.581										2013/01/11	2013/07/11	
							ZAM000104256		5.625										2013/04/11	2014/01/10	
							ZAM000104256		5.65										2013/07/11	2013/04/11	
							ZAM000104256		5.642										2013/10/11	2013/10/11	
							ZAM000104256		5.725										2014/01/10	2014/04/04	
Floating Rate Notes	ABPFRNX20131011 3IJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/10/12		2013/10/11	ZAM000104207	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000104207													2013/01/11	
							ZAM000104207		5.475										2012/10/12		
							ZAM000104207		5.481										2013/01/11	2013/07/11	
							ZAM000104207		5.525										2013/04/11	2013/10/11	
							ZAM000104207		5.55										2013/07/11	2013/04/11	
Negotiable Certificates Of Deposit	SBSNCDX201304152T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15		2013/04/15	ZAM000104306	2000000	5.15		TERM	None									Category2
Floating Rate Notes	RANFRNX20151015 3U03XXXXPLP0,85	RAND MERCHANT BANK	Matured	2012/10/15		2015/10/15	ZAM000104322	16000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM000104322													2015/10/15	
							ZAM000104322		5.925										2012/10/15		
							ZAM000104322		5.931										2013/01/15	2013/01/15	
							ZAM000104322		5.975										2013/04/15	2013/04/15	
							ZAM000104322		6										2013/07/15	2013/07/15	
							ZAM000104322		5.992										2013/10/15	2013/10/15	
							ZAM000104322		6.075										2014/01/15	2014/01/15	
							ZAM000104322		6.6										2014/04/15	2014/04/15	
							ZAM000104322		6.683										2014/07/15	2014/07/15	
							ZAM000104322		6.925										2014/10/15	2014/10/15	
							ZAM000104322		6.975										2015/01/15	2015/01/15	
							ZAM000104322		6.958										2015/04/15	2015/04/15	
							ZAM000104322		7.008										2015/07/15	2015/07/15	
Floating Rate Notes	ABPFRNX20131015 3IJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM000104298	41000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000104298													2013/10/15	
							ZAM000104298		5.475										2012/10/15		
							ZAM000104298		5.481										2013/01/15	2013/01/15	
							ZAM000104298		5.525										2013/04/15	2013/04/15	
							ZAM000104298		5.55										2013/07/15	2013/07/15	
Floating Rate Notes	ABPFRNX20131015 3IJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM000104371	2300000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000104371													2013/10/15	
							ZAM000104371		5.475										2012/10/15		
							ZAM000104371		5.481										2013/01/15	2013/01/15	
							ZAM000104371		5.525										2013/04/15	2013/04/15	
							ZAM000104371		5.55										2013/07/15	2013/07/15	
Negotiable Certificates Of Deposit	ABBNCDX201310152T5,825	AFRICAN BANK LTD (OLD)	Matured	2012/10/15		2013/10/15	ZAM000104330	31000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201303152T5,125	ABSA BANK LIMITED	Matured	2012/10/15		2013/03/15	ZAM000104314	120000000	5.125		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201301151	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/10/15		2013/01/15	ZAM000104355	20000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	WPTCPBX201310151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2012/10/15		2013/10/15	ZAM000104389	50000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCDX201304152T5,15	ABSA BANK LIMITED	Matured	2012/10/15		2013/04/15	ZAM000104397	4000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201211152T4,9	NEDBANK CAPITAL	Matured	2012/10/15		2012/11/15	ZAM000104363	413000000	4.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201310152T5,30	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM000104280	14650000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201305132T5,30	INVESTEC BANK LIMITED	Matured	2012/10/15		2013/05/13	ZAM000104348	7200000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201710132T8,15	ABSA BANK LIMITED	Matured	2012/10/15		2017/10/13	ZAM000104405	0	8.15		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201305142T5,30	INVESTEC BANK LIMITED	Matured	2012/10/16		2013/05/14	ZAM000104520	100100000	5.3		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201310163IJ03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2012/10/16		2013/10/16	ZAM000104512	100000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM000104512													2013/04/16	
							ZAM000104512		5.55										2012/10/16		
							ZAM000104512		5.556										2013/01/16	2013/07/16	
							ZAM000104512		5.6										2013/04/16	2013/01/16	
							ZAM000104512		5.625										2013/07/16	2013/10/16	
Negotiable Certificates Of Deposit	ABPNCDX201710132T8,1544706	ABSA BANK LIMITED	Matured	2012/10/16		2017/10/13	ZAM000104496	14211846	8.1544706		TERM	None									Category2
Negotiable Certificates Of Deposit	ABBNCDX201310152T5,825	AFRICAN BANK LTD (OLD)	Matured	2012/10/16		2013/10/15	ZAM000104488	66000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201301162T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/16		2013/01/16	ZAM000104421	2000000	5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201301162T5,00	ABSA BANK LIMITED	Matured	2012/10/16		2013/01/16	ZAM000104439	6050000	5		TERM	None									Category2
Floating Rate Notes	RANFRNX20131016 3IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/10/16		2013/10/16	ZAM000104462	7000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000104462													2013/10/16	
							ZAM000104462		5.475										2012/10/16		
							ZAM000104462		5.481										2013/01/16	2013/01/16	
							ZAM000104462		5.525										2013/04/16	2013/04/16	
							ZAM000104462		5.55										2013/07/16	2013/07/16	
Floating Rate Notes	RANFRNX20131016 3IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/10/16		2013/10/16	ZAM000104447	5200000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000104447													2013/10/16	
							ZAM000104447		5.475										2012/10/16		
							ZAM000104447		5.481										2013/01/16	2013/01/16	
							ZAM000104447		5.525										2013/04/16	2013/04/16	
							ZAM000104447		5.55										2013/07/16	2013/07/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201310163IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/10/16		2013/10/16	ZAM000104454	101000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000104454													2013/10/16	
							ZAM000104454		5.475										2012/10/16		
							ZAM000104454		5.481										2013/01/16	2013/01/16	
							ZAM000104454		5.525										2013/04/16	2013/04/16	
							ZAM000104454		5.55										2013/07/16	2013/07/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD201310163IJ03XXXXPLB475,	INVESTEC BANK LIMITED	Matured	2012/10/16		2013/10/16	ZAM000104470	0	9.825		ISDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined			Category3
							ZAM000104470													2013/04/16	
							ZAM000104470		9.825										2012/10/16		
							ZAM000104470		9.831										2013/01/16	2013/07/16	
							ZAM000104470		9.875										2013/04/16	2013/01/16	
							ZAM000104470		9.9										2013/07/16	2013/10/16	
Debentures	SRBDEBX201210312T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/17		2012/10/31	ZAM000104603	895000000	4.99		TERM	None									Category2
Debentures	SRBDEBX201211142T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/17		2012/11/14	ZAM000104637	558000000	4.98		TERM	None									Category2
Floating Rate Notes	RANFRNX20131017 3IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/10/17		2013/10/17	ZAM000104702	78000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000104702													2013/10/17	
							ZAM000104702		5.475										2012/10/17		
							ZAM000104702		5.481										2013/01/17	2013/01/17	
							ZAM000104702		5.525										2013/04/17	2013/04/17	
							ZAM000104702		5.55										2013/07/17	2013/07/17	
Floating Rate Notes	ABPFRNX20141017 3QJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2012/10/17		2014/10/17	ZAM000104660	1000000	5.75		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2013/01/17		Category3
							ZAM000104660		5.75										2012/10/17		
							ZAM000104660		5.756										2013/01/17		
							ZAM000104660		5.8										2013/04/17		
							ZAM000104660		5.825										2013/07/17		
							ZAM000104660		5.817										2013/10/17		
							ZAM000104660		5.9										2014/01/17		
							ZAM000104660		6.45										2014/04/17		
							ZAM000104660		6.508										2014/07/17		
Treasury Bills	NATTBXX201310161	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/17		2013/10/16	ZAM000104199	7360000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201310173IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/10/17		2013/10/17	ZAM000104736	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000104736													2013/10/17	
							ZAM000104736		5.475										2012/10/17		
							ZAM000104736		5.481										2013/01/17	2013/01/17	
							ZAM000104736		5.525										2013/04/17	2013/04/17	
							ZAM000104736		5.55										2013/07/17	2013/07/17	
Floating Rate Notes	RANFRNX20131017 3IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/10/17		2013/10/17	ZAM000104694	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3

						ZAM000104694															2013/10/17		
						ZAM000104694		5.475												2012/10/17			
						ZAM000104694		5.481												2013/01/17	2013/01/17		
						ZAM000104694		5.525												2013/04/17	2013/04/17		
						ZAM000104694		5.55												2013/07/17	2013/07/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201810173IJ03XXXXPLP1,32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/17	2018/10/17	ZAM000104546	258000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-1.32-PRCT		None	Issuer Defined				Category3	
						ZAM000104546															2018/10/17		
						ZAM000104546		6.395												2012/10/17			
						ZAM000104546		6.401												2013/01/17	2013/01/17		
						ZAM000104546		6.445												2013/04/17	2013/04/17		
						ZAM000104546		6.47												2013/07/17	2013/07/17		
						ZAM000104546		6.462												2013/10/17	2013/10/17		
						ZAM000104546		6.545												2014/01/17	2014/01/17		
						ZAM000104546		7.095												2014/04/17	2014/04/17		
						ZAM000104546		7.153												2014/07/17	2014/07/17		
						ZAM000104546		7.395												2014/10/17	2014/10/17		
						ZAM000104546		7.437												2015/01/19	2015/01/19		
						ZAM000104546		7.428												2015/04/17	2015/04/17		
						ZAM000104546		7.478												2015/07/17	2015/07/17		
						ZAM000104546		7.628												2015/10/19	2015/10/19		
						ZAM000104546		7.978												2016/01/18	2016/01/18		
						ZAM000104546		8.587												2016/04/18	2016/04/18		
						ZAM000104546		8.67												2016/07/18	2016/07/18		
						ZAM000104546		8.678												2016/10/17	2016/10/17		
						ZAM000104546		8.678												2017/01/17	2017/01/17		
						ZAM000104546		8.67												2017/04/18	2017/04/18		
						ZAM000104546		8.662												2017/07/17	2017/07/17		
						ZAM000104546		8.345												2017/10/17	2017/10/17		
						ZAM000104546		8.47												2018/01/17	2018/01/17		
						ZAM000104546		8.22												2018/04/17	2018/04/17		
						ZAM000104546		8.278												2018/07/17	2018/07/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD201410173IJ03XXXXPLP0,700	NEDBANK CAPITAL	Matured	2012/10/17	2014/10/17	ZAM000104686	13000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000104686															2014/10/17		
						ZAM000104686		5.775												2012/10/17			
						ZAM000104686		5.781												2013/01/17	2014/04/17		
						ZAM000104686		5.825												2013/04/17	2013/04/17		
						ZAM000104686		5.85												2013/07/17	2013/07/17		
						ZAM000104686		5.842												2013/10/17	2013/10/17		
						ZAM000104686		5.925												2014/01/17	2014/01/17		
						ZAM000104686		6.475												2014/04/17	2013/01/17		
						ZAM000104686		6.533												2014/07/17	2014/07/17		
Debentures	SRBDEBX2012121224T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/17	2012/12/12	ZAM000104652	700000000	4.99		TERM	None												Category2
Debentures	SRBDEBX2012102427T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/17	2012/10/24	ZAM000104579	677000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201310172T5,3000000	RAND MERCHANT BANK	Matured	2012/10/17	2013/10/17	ZAM000104728	55000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20130425275,275	INVESTEC BANK LIMITED	Matured	2012/10/17	2013/04/25	ZAM000104678	15000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201710172T8,2	NEDBANK CAPITAL	Matured	2012/10/17	2017/10/17	ZAM000104538	15000000	8.2		TERM	None												Category2
Debentures	SRBDEBX2012102427T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/17	2012/10/24	ZAM000104561	575000000	4.99		TERM	None												Category2
Debentures	SRBDEBX2012121224T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/17	2012/12/12	ZAM000104629	20000000	4.95		TERM	None												Category2
Debentures	SRBDEBX2012111142T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/17	2012/11/14	ZAM000104645	1942000000	5		TERM	None												Category2
Debentures	SRBDEBX2012102427T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/17	2012/10/24	ZAM000104587	250000000	4.995		TERM	None												Category2
Debentures	SRBDEBX2012102427T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/17	2012/10/24	ZAM000104553	78000000	4.98		TERM	None												Category2
Debentures	SRBDEBX2012103312T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/17	2012/10/31	ZAM000104595	238000000	4.98		TERM	None												Category2
Debentures	SRBDEBX2012103127T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/17	2012/10/31	ZAM000104611	267000000	5		TERM	None												Category2
Floating Rate Notes	RANFRNX201404173IJ03XXXXPLP0,5	RAND MERCHANT BANK	Matured	2012/10/17	2014/04/17	ZAM000104710	82000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3	
						ZAM000104710															2014/04/17		
						ZAM000104710		5.575												2012/10/17			
						ZAM000104710		5.581												2013/01/17	2013/01/17		
						ZAM000104710		5.625												2013/04/17	2013/04/17		
						ZAM000104710		5.65												2013/07/17	2013/07/17		
						ZAM000104710		5.642												2013/10/17	2013/10/17		
						ZAM000104710		5.725												2014/01/17	2014/01/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD201710173IJ03XXXXPLP1,150	NEDBANK CAPITAL	Matured	2012/10/18	2017/10/17	ZAM000104876	13000000	8.49		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000104876															2014/10/17		
						ZAM000104876		6.225												2012/10/18			
						ZAM000104876		6.231												2013/01/17	2014/04/17		
						ZAM000104876		6.275												2013/04/17	2013/04/17		
						ZAM000104876		6.3												2013/07/17	2013/07/17		
						ZAM000104876		6.292												2013/10/17	2017/01/17		
						ZAM000104876		6.375												2014/01/17	2017/07/17		
						ZAM000104876		6.925												2014/04/17	2013/01/17		
						ZAM000104876		6.983												2014/07/17	2014/07/17		
						ZAM000104876		7.225												2014/10/17	2017/04/18		
						ZAM000104876		7.267												2015/01/19	2015/07/17		
						ZAM000104876		7.258												2015/04/17	2013/10/17		
						ZAM000104876		7.308												2015/07/17	2016/04/18		
						ZAM000104876		7.458												2015/10/19	2016/07/18		
						ZAM000104876		7.808												2016/01/18	2015/10/19		
						ZAM000104876		8.417												2016/04/18	2016/01/18		
						ZAM000104876		8.5												2016/07/18	2015/04/17		
						ZAM000104876		8.508												2016/10/17	2016/10/17		
						ZAM000104876		8.508												2017/01/17	2017/10/17		
						ZAM000104876		8.5												2017/04/18	2015/01/19		
						ZAM000104876		8.492												2017/07/17	2014/01/17		
Floating Rate Notes	RANFRNX201610173IJ03XXXXPLP1,1	RAND MERCHANT BANK	Matured	2012/10/18	2016/10/17	ZAM000104751	0	8.45		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3	
						ZAM000104751															2016/10/17		
						ZAM000104751		6.175												2012/10/18			
						ZAM000104751		6.181												2013/01/17	2013/01/17		
						ZAM000104751		6.225												2013/04/17	2013/04/17		
						ZAM000104751		6.25												2013/07/17	2013/07/17		
						ZAM000104751		6.242												2013/10/17	2013/10/17		
						ZAM000104751		6.325												2014/01/17	2014/01/17		
						ZAM000104751		6.875												2014/04/17	2014/04/17		
						ZAM000104751		6.933												2014/07/17	2014/07/17		
						ZAM000104751		7.175												2014/10/17	2014/10/17		
						ZAM000104751		7.217												2015/01/19	2015/01/19		
						ZAM000104751		7.208												2015/04/17	2015/04/17		
						ZAM000104751		7.258												2015/07/17	2015/07/17		
						ZAM000104751		7.408												2015/10/19	2015/10/19		
						ZAM000104751		7.758												2016/01/18	2016/01/18		
						ZAM000104751		8.367												2016/04/18	2016/04/18		
						ZAM000104751		8.45												2016/07/18	2016/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201310173IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18	2013/10/17	ZAM000104827	1000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3	
						ZAM000104827															2013/10/17		
						ZAM000104827		5.45												2012/10/18			
						ZAM000104827		5.456												2013/01/18	2013/01/18		
						ZAM000104827		5.5												2013/04/18	2013/04/18		
						ZAM000104827		5.525												2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201310173IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/10/18	2013/10/17	ZAM000104835	3000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000104835															2013/10/17		
						ZAM000104835		5.475												2012/10/18			
						ZAM000104835		5.481												2013/01/17	2013/01/17		
						ZAM000104835		5.525												2013/04/17	2013/04/17		
						ZAM000104835		5.55												2013/07/17	2013/07/17		
Floating Rate Notes	RANFRNX201404173IJ03XXXXPLP0,5	RAND MERCHANT BANK	Matured	2012/10/18	2014/04/17	ZAM000104934	192000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3	
						ZAM000104934															2014/04/17		
						ZAM000104934		5.575												2012/10/18			
						ZAM000104934		5.581												2013/01/17	2013/01/17		
						ZAM000104934		5.625												2013/04/17	2013/04/17		
						ZAM000104934		5.65												2013/07/17	2013/07/17		
						ZAM000104934		5.642												2013/10/17	2013/10/17		
						ZAM000104934		5.725												2014/01/17	2014/01/17		
Floating Rate Notes	RANFRNX201410173IJ03XXXXPLP0,7	RAND MERCHANT BANK	Matured	2012/10/18	2014/10/17	ZAM000104744	0	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3	
						ZAM000104744															2014/10/17		
						ZAM000104744		5.775												2012/10/18			
						ZAM000104744		5.781												2013/01/17	2013/01/17		
						ZAM000104744		5.825												2013/04/17	2013/04/17		
						ZAM000104744		5.85												2013/07/17	2013/07/17		
						ZAM000104744		5.842												2013/10/17	2013/10/17		
						ZAM000104744		5.925												2014/01/17	2014/01/17		
						ZAM000104744		6.475												2014/04/17	2014/04/17		
						ZAM000104744		6.533												2014/07/17	2014/07/17		
Floating Rate Notes	ABPFRNX201710173IJ03XXXXPLP1,15	ABSA BANK LIMITED	Matured	2012/10/18	2017/10/17	ZAM000104900	15000000	8.49		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3	
						ZAM000104900															2014/10/17		
						ZAM000104900															2017/04/18		
						ZAM000104900		6.225												2012/10/18			
						ZAM000104900		6.231												2013/01/17	2014/04/17		
						ZAM000104900		6.275												2013/04/17	2013/04/17		
						ZAM000104900		6.3												2013/07/17	2013/07/17		
						ZAM000104900		6.292												2013/10/17	2013/10/17		
						ZAM000104900		6.375												2014/01/17	2014/01/17		
						ZAM000104900		6.925												2014/04/17	2017/10/17		
						ZAM000104900		6.983												2014/07/17	2016/01/18		
						ZAM000104900		7.267												2015/01/19	2015/07/17		
						ZAM000104900		7.258												2015/04/17	2017/01/17		
						ZAM000104900		7.308												2015/07/17	2016/04/18		
						ZAM000104900		7.458												2015/10/19	2016/07/18		
						ZAM000104900		7.808												2016/01/18	2015/10/19		
						ZAM000104900		8.417												2016/04/18	2014/07/17		
						ZAM000104900		8.5												2016/07/18	2015/04/17		
						ZAM000104900		8.508												2016/10/17	2016/10/17		
						ZAM000104900		8.508												2017/01/17	2013/01/17		
						ZAM000104900		8.5												2017/04/18	2015/01/19		
						ZAM000104900		8.492												2017/07/17	2017/07/17		
Floating Rate Notes	ABPFRNX201410163IJ03XXXXPLP0,6750	ABSA BANK LIMITED	Matured	2012/10/18	2014/10/16	ZAM000104918	3000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3	
						ZAM000104918															2014/01/16		
						ZAM000104918		5.75												2012/10/18			
						ZAM000104918		5.756												2013/01/16	2014/04/16		
						ZAM000104918		5.8												2013/04/16	2013/04/16		
						ZAM000104918		5.825												2013/07/16	2013/07/16		
						ZAM000104918		5.817												2013/10/16	2013/10/16		
						ZAM000104918		5.9												2014/01/16	2014/01/16		
						ZAM000104918		6.442												2014/04/16	2013/01/16		
						ZAM000104918		6.508												2014/07/16	2014/07/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD201404173IJ03XXXXPLP0,500	NEDBANK CAPITAL	Matured	2012/10/18	2014/04/17	ZAM000104959	175000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000104959															2013/10/17		
						ZAM000104959		5.575												2012/10/18			
						ZAM000104959		5.581												2013/01/17	2013/01/17		
						ZAM000104959		5.625												2013/04/17	2013/04/17		
						ZAM000104959		5.65												2013/07/17	2013/07/17		
						ZAM000104959		5.642												2013/10/17	2014/04/17		
						ZAM000104959		5.725												2014/01/17	2014/01/17		
Floating Rate Notes	RANFRNX201410173IJ03XXXXPLP0,7	RAND MERCHANT BANK	Matured	2012/10/18	2014/10/17	ZAM000104967	500000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3	
						ZAM000104967															2014/10/17		
						ZAM000104967		5.775												2012/10/18			
						ZAM000104967		5.781												2013/01/17	2013/01/17		
						ZAM000104967		5.825												2013/04/17	2013/04/17		
						ZAM000104967		5.85												2013/07/17	2013/07/17		
						ZAM000104967		5.842												2013/10/17	2013/10/17		
						ZAM000104967		5.925												2014/01/17	2014/01/17		
						ZAM000104967		6.475												2014/04/17	2014/04/17		
						ZAM000104967		6.533												2014/07/17	2014/07/17		
Floating Rate Notes	RANFRNX201310183IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/10/18	2013/10/18	ZAM000104769	350000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3	

						ZAM000104769													2013/10/18		
						ZAM000104769		5.475										2012/10/18			
						ZAM000104769		5.481										2013/01/18	2013/01/18		
						ZAM000104769		5.525										2013/04/18	2013/04/18		
						ZAM000104769		5.55										2013/07/18	2013/07/18		
Floating Rate Notes	RANFRNX201710173IJ03XXXXPLP1,175	RAND MERCHANT BANK	Matured	2012/10/18		2017/10/17	ZAM000104819	0	8.52		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAM000104819												2017/10/17		
							ZAM000104819		6.25										2012/10/18		
							ZAM000104819		6.256										2013/01/17	2013/01/17	
							ZAM000104819		6.3										2013/04/17	2013/04/17	
							ZAM000104819		6.325										2013/07/17	2013/07/17	
							ZAM000104819		6.317										2013/10/17	2013/10/17	
							ZAM000104819		6.4										2014/01/17	2014/01/17	
							ZAM000104819		6.95										2014/04/17	2014/04/17	
							ZAM000104819		7.008										2014/07/17	2014/07/17	
							ZAM000104819		7.25										2014/10/17	2014/10/17	
							ZAM000104819		7.292										2015/01/19	2015/01/19	
							ZAM000104819		7.283										2015/04/17	2015/04/17	
							ZAM000104819		7.333										2015/07/17	2015/07/17	
							ZAM000104819		7.483										2015/10/19	2015/10/19	
							ZAM000104819		7.833										2016/01/18	2016/01/18	
							ZAM000104819		8.442										2016/04/18	2016/04/18	
							ZAM000104819		8.525										2016/07/18	2016/07/18	
							ZAM000104819		8.533										2016/10/17	2016/10/17	
							ZAM000104819		8.533										2017/01/17	2017/01/17	
							ZAM000104819		8.525										2017/04/18	2017/04/18	
							ZAM000104819		8.517										2017/07/17	2017/07/17	
Negotiable Certificates Of Deposit	IPNNCDX201301182T5,05	INVESTEC BANK LIMITED	Matured	2012/10/18		2013/01/18	ZAM000104975	11000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201211192T4,9	NEDBANK CAPITAL	Matured	2012/10/18		2012/11/19	ZAM000104892	400000000	4.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201302182T5,10	ABSA BANK LIMITED	Matured	2012/10/18		2013/02/18	ZAM000104868	60000000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201301182T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2013/01/18	ZAM000104942	10000000	5.025		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304181	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	ZAM000104777	20000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304181	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	ZAM000104793	20000000				None									Category1
Floating Rate Notes	RANFRNX201310183IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/10/18		2013/10/18	ZAM000104785	179000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000104785												2013/10/18		
							ZAM000104785		5.475										2012/10/18		
							ZAM000104785		5.481										2013/01/18	2013/01/18	
							ZAM000104785		5.525										2013/04/18	2013/04/18	
							ZAM000104785		5.55										2013/07/18	2013/07/18	
Floating Rate Notes	ABBFRNX201310183IJ03XXXXPLP0,80	AFRICAN BANK LTD (OLD)	Matured	2012/10/18		2013/10/18	ZAM000104850	65000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000104850												2013/07/18		
							ZAM000104850		5.875										2012/10/18		
							ZAM000104850		5.881										2013/01/18	2013/01/18	
							ZAM000104850		5.925										2013/04/18	2013/04/18	
							ZAM000104850		5.95										2013/07/18	2013/07/18	
Floating Rate Notes	RANFRNX201410173IJ03XXXXPLP0,7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAM000104801	35500000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000104801												2014/10/17		
							ZAM000104801		5.775										2012/10/18		
							ZAM000104801		5.781										2013/01/17	2013/01/17	
							ZAM000104801		5.825										2013/04/17	2013/04/17	
							ZAM000104801		5.85										2013/07/17	2013/07/17	
							ZAM000104801		5.842										2013/10/17	2013/10/17	
							ZAM000104801		5.925										2014/01/17	2014/01/17	
							ZAM000104801		6.475										2014/04/17	2014/04/17	
							ZAM000104801		6.533										2014/07/17	2014/07/17	
Floating Rate Notes	ABPFRNX201310173IJ03XXXXPLP0,3750	ABSA BANK LIMITED	Matured	2012/10/18		2013/10/17	ZAM000104926	9000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000104926												2013/10/17		
							ZAM000104926		5.45										2012/10/18		
							ZAM000104926		5.456										2013/01/17	2013/01/17	
							ZAM000104926		5.5										2013/04/17	2013/04/17	
							ZAM000104926		5.525										2013/07/17	2013/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201710133IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2017/10/13	ZAM000104843	13000000	8.49		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
							ZAM000104843												2017/10/13		
							ZAM000104843		6.225										2012/10/18		
							ZAM000104843		6.231										2013/01/18	2013/01/18	
							ZAM000104843		6.275										2013/04/18	2013/04/18	
							ZAM000104843		6.3										2013/07/18	2013/07/18	
							ZAM000104843		6.292										2013/10/18	2013/10/18	
							ZAM000104843		6.375										2014/01/20	2014/01/20	
							ZAM000104843		6.925										2014/04/22	2014/04/22	
							ZAM000104843		7.108										2014/07/18	2014/07/18	
							ZAM000104843		7.225										2014/10/20	2014/10/20	
							ZAM000104843		7.267										2015/01/19	2015/01/19	
							ZAM000104843		7.258										2015/04/20	2015/04/20	
							ZAM000104843		7.308										2015/07/20	2015/07/20	
							ZAM000104843		7.458										2015/10/19	2015/10/19	
							ZAM000104843		7.808										2016/01/18	2016/01/18	
							ZAM000104843		8.417										2016/04/18	2016/04/18	
							ZAM000104843		8.5										2016/07/18	2016/07/18	
							ZAM000104843		8.508										2016/10/18	2016/10/18	
							ZAM000104843		8.508										2017/01/18	2017/01/18	
							ZAM000104843		8.5										2017/04/18	2017/04/18	
							ZAM000104843		8.492										2017/07/18	2017/07/18	
Floating Rate Notes	RANFRNX201404173IJ03XXXXPLP0,5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	ZAM000104884	85000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000104884												2014/04/17		
							ZAM000104884		5.575										2012/10/18		
							ZAM000104884		5.581										2013/01/17	2013/01/17	
							ZAM000104884		5.625										2013/04/17	2013/04/17	
							ZAM000104884		5.65										2013/07/17	2013/07/17	
							ZAM000104884		5.642										2013/10/17	2013/10/17	
							ZAM000104884		5.725										2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD201510193IJ03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2012/10/19		2015/10/19	ZAM000105139	10000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000105139												2013/07/22		
							ZAM000105139		5.9										2012/10/19		
							ZAM000105139		5.906										2013/01/22	2014/01/22	
							ZAM000105139		5.95										2013/04/22	2013/01/22	
							ZAM000105139		5.975										2013/07/22	2013/04/22	
							ZAM000105139		5.967										2013/10/22	2013/10/22	
							ZAM000105139		6.05										2014/01/22	2014/04/22	
							ZAM000105139		6.6										2014/04/22	2014/10/22	
							ZAM000105139		6.783										2014/07/22	2015/10/19	
							ZAM000105139		6.9										2014/10/22	2015/01/22	
							ZAM000105139		6.933										2015/01/22	2015/07/22	
							ZAM000105139		6.942										2015/04/22	2015/04/22	
							ZAM000105139		6.983										2015/07/22	2014/07/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201310183IJ03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/10/19		2013/10/18	ZAM000105048	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000105048												2013/10/18		
							ZAM000105048		5.475										2012/10/19		
							ZAM000105048		5.481										2013/01/18	2013/01/18	
							ZAM000105048		5.525										2013/04/18	2013/04/18	
							ZAM000105048		5.55										2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201710173IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2017/10/17	ZAM000105121	2000000	8.49		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
							ZAM000105121												2017/10/17		
							ZAM000105121		6.225										2012/10/19		
							ZAM000105121		6.231										2013/01/21	2013/01/21	
							ZAM000105121		6.275										2013/04/19	2013/04/19	
							ZAM000105121		6.3										2013/07/19	2013/07/19	
							ZAM000105121		6.292										2013/10/21	2013/10/21	
							ZAM000105121		6.375										2014/01/20	2014/01/20	
							ZAM000105121		6.925										2014/04/22	2014/04/22	
							ZAM000105121		7.108										2014/07/21	2014/07/21	
							ZAM000105121		7.225										2014/10/20	2014/10/20	
							ZAM000105121		7.267										2015/01/19	2015/01/19	
							ZAM000105121		7.258										2015/04/20	2015/04/20	
							ZAM000105121		7.308										2015/07/20	2015/07/20	
							ZAM000105121		7.458										2015/10/19	2015/10/19	
							ZAM000105121		7.808										2016/01/19	2016/01/19	
							ZAM000105121		8.425										2016/04/19	2016/04/19	
							ZAM000105121		8.5										2016/07/19	2016/07/19	
							ZAM000105121		8.508										2016/10/19	2016/10/19	
							ZAM000105121		8.508										2017/01/19	2017/01/19	
							ZAM000105121		8.492										2017/04/19	2017/04/19	
							ZAM000105121		8.492										2017/07/19	2017/07/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD201311193IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/10/19		2013/11/19	ZAM000105162	60000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000105162												2013/01/21		
							ZAM000105162		5.5										2012/10/19		
							ZAM000105162		5.506										2013/01/21	2013/11/19	
							ZAM000105162		5.55										2013/04/19	2013/04/19	
							ZAM000105162		5.575										2013/07/19	2013/07/19	
							ZAM000105162		5.567										2013/10/21	2013/10/21	
Floating Rate Notes	RANFRNX201310183IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/10/19		2013/10/18	ZAM000105030	7000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000105030												2013/10/18		
							ZAM000105030		5.475										2012/10/19		
							ZAM000105030		5.481										2013/01/18	2013/01/18	
							ZAM000105030		5.525										2013/04/18	2013/04/18	
							ZAM000105030		5.55										2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD201304183IJ03XXXXPLB20,	INVESTEC BANK LIMITED	Matured	2012/10/19		2013/04/18	ZAM000105055	50000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM000105055												2013/01/18		
							ZAM000105055		5.275										2012/10/19		
							ZAM000105055		5.281										2013/01/18	2013/04/18	
Floating Rate Notes	RANFRNX201710173IJ03XXXXPLP1,175	RAND MERCHANT BANK	Matured	2012/10/19		2017/10/17	ZAM000105022	2000000	8.52		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAM000105022												2017/10/17		
							ZAM000105022		6.25										2012/10/19		
							ZAM000105022		6.256										2013/01/17	2013/01/17	
							ZAM000105022		6.3										2013/04/17	2013/04/17	
							ZAM000105022		6.325										2013/07/17	2013/07/17	
							ZAM000105022		6.317										2013/10/17	2013/10/17	
							ZAM000105022		6.4										2014/01/17	2014/01/17	
							ZAM000105022		6.95										2014/04/17	2014/04/17	
							ZAM000105022		7.008										2014/07/17	2014/07/17	
							ZAM000105022		7.25										2014/10/17	2014/10/17	
							ZAM000105022		7.292										2015/01/19	2015/01/19	
							ZAM000105022		7.283										2015/04/17	2015/04/17	
							ZAM000105022		7.333										2015/07/17	2015/07/17	
							ZAM000105022		7.483										2015/10/19	2015/10/19	
							ZAM000105022		7.833										2016/01/18	2016/01/18	
							ZAM000105022		8.442										2016/04/18	2016/04/18	
							ZAM000105022		8.525										2016/07/18	2016/07/18	
							ZAM000105022		8.533										2016/10/17	2016/10/17	
							ZAM000105022		8.533										2017/01/17	2017/01/17	
							ZAM000105022		8.525										2017/04/18	2017/04/18	
							ZAM000105022		8.517										2017/07/17	2017/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD201710173IJ03XXXXPLP1,150	NEDBANK CAPITAL	Matured	2012/10/19		2017/10/17	ZAM000105063	2000000	8.49		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000105063												2014/10/17		
							ZAM000105063		6.225										2012/10/19		
							ZAM000105063		6.231										2013/01/17	2013/01/17	
							ZAM000105063		6.275										2013/04/17	2013/04/17	
							ZAM000105063		6.3										2013/07/17	2013/07/17	
							ZAM000105063		6.292										2013/10/17	2017/01/17	
							ZAM000105063		6.375										2014/01/17	2014/01/17	
							ZAM000105063		6.925										2014/04/17	2017/10/17	
							ZAM000105063		6.983										2014/07/17	2016/04/18	

						ZAM000105063		7.225												2014/10/17	2017/04/18			
						ZAM000105063		7.267												2015/01/19	2015/07/17			
						ZAM000105063		7.258												2015/04/17	2013/10/17			
						ZAM000105063		7.308												2015/07/17	2014/07/17			
						ZAM000105063		7.458												2015/10/19	2016/07/18			
						ZAM000105063		7.808												2016/01/18	2015/10/19			
						ZAM000105063		8.417												2016/04/18	2016/01/18			
						ZAM000105063		8.5												2016/07/18	2015/04/17			
						ZAM000105063		8.508												2016/10/17	2016/10/17			
						ZAM000105063		8.508												2017/01/17	2014/04/17			
						ZAM000105063		8.5												2017/04/18	2015/01/19			
						ZAM000105063		8.492												2017/07/17	2017/07/17			
Negotiable Certificates Of Deposit	ABPNCDX201302192T5,15	ABSA BANK LIMITED	Matured	2012/10/19		2013/02/19	ZAM000105113	185000000	5.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201510193U03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2015/10/19	ZAM000105089	10000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM000105089														2015/10/19			
							ZAM000105089		5.9											2012/10/19					
							ZAM000105089		5.906											2013/01/21	2013/01/21				
							ZAM000105089		5.95											2013/04/19	2013/04/19				
							ZAM000105089		5.975											2013/07/19	2013/07/19				
							ZAM000105089		5.967											2013/10/21	2013/10/21				
							ZAM000105089		6.05											2014/01/20	2014/01/20				
							ZAM000105089		6.6											2014/04/22	2014/04/22				
							ZAM000105089		6.783											2014/07/21	2014/07/21				
							ZAM000105089		6.9											2014/10/20	2014/10/20				
							ZAM000105089		6.942											2015/01/19	2015/01/19				
							ZAM000105089		6.933											2015/04/20	2015/04/20				
							ZAM000105089		6.983											2015/07/20	2015/07/20				
Floating Rate Notes	ABPFRNX201710173U03XXXXPLP1,15	ABSA BANK LIMITED	Matured	2012/10/19		2017/10/17	ZAM000105105	2000000	8.49		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
							ZAM000105105														2017/04/18			
							ZAM000105105														2014/10/17			
							ZAM000105105		6.225											2012/10/19					
							ZAM000105105		6.231											2013/01/17	2013/01/17				
							ZAM000105105		6.275											2013/04/17	2013/04/17				
							ZAM000105105		6.3											2013/07/17	2013/07/17				
							ZAM000105105		6.292											2013/10/17	2017/01/17				
							ZAM000105105		6.375											2014/01/17	2017/07/17				
							ZAM000105105		6.925											2014/04/17	2014/04/17				
							ZAM000105105		6.983											2014/07/17	2016/01/18				
							ZAM000105105		7.267											2015/01/19	2015/07/17				
							ZAM000105105		7.258											2015/04/17	2013/10/17				
							ZAM000105105		7.308											2015/07/17	2014/07/17				
							ZAM000105105		7.458											2015/10/19	2015/04/17				
							ZAM000105105		7.808											2016/01/18	2016/07/18				
							ZAM000105105		8.417											2016/04/18	2016/04/18				
							ZAM000105105		8.5											2016/07/18	2015/10/19				
							ZAM000105105		8.508											2016/10/17	2016/10/17				
							ZAM000105105		8.508											2017/01/17	2017/10/17				
							ZAM000105105		8.5											2017/04/18	2015/01/19				
							ZAM000105105		8.492											2017/07/17	2014/01/17				
Negotiable Certificates Of Deposit	ABPNCDX201710182T7,69	ABSA BANK LIMITED	Matured	2012/10/19		2017/10/18	ZAM000105006	5000000	7.69		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201308232T5,2500000	RAND MERCHANT BANK	Matured	2012/10/19		2013/08/23	ZAM000104983	100000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201302192T5,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/02/19	ZAM000104991	380000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201310182T5,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/10/18	ZAM000105014	3000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201310182T4,743	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/10/18	ZAM000105147	10000000	4.743		TERM	None												Category2
Floating Rate Notes	ABBFRNX201310183U03XXXXPLP0,800	AFRICAN BANK LTD (OLD)	Matured	2012/10/19		2013/10/18	ZAM000105154	5000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000105154														2013/04/19			
							ZAM000105154		5.875											2012/10/19					
							ZAM000105154		5.881											2013/01/21	2013/10/18				
							ZAM000105154		5.925											2013/04/19	2013/01/21				
							ZAM000105154		5.95											2013/07/19	2013/07/19				
Floating Rate Notes	RANFRNX201410173U03XXXXPLP0,7	RAND MERCHANT BANK	Matured	2012/10/19		2014/10/17	ZAM000105097	41000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000105097														2014/10/17			
							ZAM000105097		5.775											2012/10/19					
							ZAM000105097		5.781											2013/01/17	2013/01/17				
							ZAM000105097		5.825											2013/04/17	2013/04/17				
							ZAM000105097		5.85											2013/07/17	2013/07/17				
							ZAM000105097		5.842											2013/10/17	2013/10/17				
							ZAM000105097		5.925											2014/01/17	2014/01/17				
							ZAM000105097		6.475											2014/04/17	2014/04/17				
							ZAM000105097		6.533											2014/07/17	2014/07/17				
Linked Negotiable Certificates Of Deposit	NBKLNCD201310223U03XXXXPLP0,40	NEDBANK CAPITAL	Matured	2012/10/22		2013/10/22	ZAM000105204	280000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000105204														2013/07/22			
							ZAM000105204		5.475											2012/10/22					
							ZAM000105204		5.481											2013/01/22	2013/10/22				
							ZAM000105204		5.525											2013/04/22	2013/01/22				
							ZAM000105204		5.55											2013/07/22	2013/04/22				
Linked Negotiable Certificates Of Deposit	NBKLNCD201410223U03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2012/10/22		2014/10/22	ZAM000105329	20000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000105329														2013/07/22			
							ZAM000105329		5.75											2012/10/22					
							ZAM000105329		5.756											2013/01/22	2014/01/22				
							ZAM000105329		5.8											2013/04/22	2013/01/22				
							ZAM000105329		5.825											2013/07/22	2013/07/22				
							ZAM000105329		5.817											2013/10/22	2013/10/22				
							ZAM000105329		5.9											2014/01/22	2014/01/22				
							ZAM000105329		6.45											2014/04/22	2014/04/22				
							ZAM000105329		6.633											2014/07/22	2014/07/22				
Negotiable Certificates Of Deposit	NBKNCDX201301212T5,05	NEDBANK CAPITAL	Matured	2012/10/22		2013/01/21	ZAM000105246	2000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201307222T5,2250	ABSA BANK LIMITED	Matured	2012/10/22		2013/07/22	ZAM000105253	20000000	5.225		TERM	None												Category2
Floating Rate Notes	ABPFRNX201510223QJ03XXXXPLP0,8250	ABSA BANK LIMITED	Matured	2012/10/22		2015/10/22	ZAM000105337	60000000	5.9		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2013/01/22					Category3
							ZAM000105337		5.9											2012/10/22					
							ZAM000105337		5.906											2013/01/22					
							ZAM000105337		5.95											2013/04/22					
							ZAM000105337		5.975											2013/07/22					
							ZAM000105337		5.967											2013/10/22					
							ZAM000105337		6.05											2014/01/22					
							ZAM000105337		6.6											2014/04/22					
							ZAM000105337		6.783											2014/07/22					
							ZAM000105337		6.9											2014/10/22					
							ZAM000105337		6.933											2015/01/22					
							ZAM000105337		6.942											2015/04/22					
							ZAM000105337		6.983											2015/07/22					
Linked Negotiable Certificates Of Deposit	SBSLNCD201410223U03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/22		2014/10/22	ZAM000105188	15000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000105188														2014/10/22			
							ZAM000105188		5.75											2012/10/22					
							ZAM000105188		5.756											2013/01/22	2013/01/22				
							ZAM000105188		5.8											2013/04/22	2013/04/22				
							ZAM000105188		5.825											2013/07/22	2013/07/22				
							ZAM000105188		5.817											2013/10/22	2013/10/22				
							ZAM000105188		5.9											2014/01/22	2014/01/22				
							ZAM000105188		6.45											2014/04/22	2014/04/22				
							ZAM000105188		6.633											2014/07/22	2014/07/22				
Floating Rate Notes	RANFRNX201310223U03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/10/22		2013/10/22	ZAM000105287	18000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000105287														2013/10/22			
							ZAM000105287		5.475											2012/10/22					
							ZAM000105287		5.481											2013/01/22	2013/01/22				
							ZAM000105287		5.525											2013/04/22	2013/04/22				
							ZAM000105287		5.55											2013/07/22	2013/07/22				
Floating Rate Notes	ABPFRNX201310223QJ03XXXXPLP0,3750	ABSA BANK LIMITED	Matured	2012/10/22		2013/10/22	ZAM000105345	15000000	5.45		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/01/22					Category3
							ZAM000105345		5.45											2012/10/22					
							ZAM000105345		5.456											2013/01/22					
							ZAM000105345		5.5											2013/04/22					
							ZAM000105345		5.525											2013/07/22					
Linked Negotiable Certificates Of Deposit	SBSLNCD201501223U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/22		2015/01/22	ZAM000105170	860000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000105170														2015/01/22			
							ZAM000105170		5.825											2012/10/22					
							ZAM000105170		5.831											2013/01/22	2013/01/22				
							ZAM000105170		5.875											2013/04/22	2013/04/22				
							ZAM000105170		5.9											2013/07/22	2013/07/22				
							ZAM000105170		5.892											2013/10/22	2013/10/22				
							ZAM000105170		5.975											2014/01/22	2014/01/22				
							ZAM000105170		6.525											2014/04/22	2014/04/22				
							ZAM000105170		6.708											2014/07/22	2014/07/22				
							ZAM000105170		6.825											2014/10/22	2014/10/22				
Floating Rate Notes	RANFRNX201404223U03XXXXPLP0,5	RAND MERCHANT BANK	Matured	2012/10/22		2014/04/22	ZAM000105212	119000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000105212														2014/04/22			
							ZAM000105212		5.575											2012/10/22					
							ZAM000105212		5.581											2013/01/22	2013/01/22				
							ZAM000105212		5.625											2013/04/22	2013/04/22				
							ZAM000105212		5.65											2013/07/22	2013/07/22				
							ZAM000105212		5.642											2013/10/22	2013/10/22				
							ZAM000105212		5.725											2014/01/22	2014/01/22				
Negotiable Certificates Of Deposit	NBKNCDX201304222T5,15	NEDBANK CAPITAL	Matured	2012/10/22		2013/04/22	ZAM000105352	1000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201304222T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/22		2013/04/22	ZAM000105261	5000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201310222T5,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/22		2013/10/22	ZAM000105279	4000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201302192T5,1000000	RAND MERCHANT BANK	Matured	2012/10/22		2013/02/19	ZAM000105196	180000000	5.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201310223U03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/10/22		2013/10/22	ZAM000105295	22000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000105295														2013/07/22			
							ZAM000105295		5.475											2012/10/22					
							ZAM000105295		5.481											2013/01/22	2013/10/22				
							ZAM000105295		5.525											2013/04/22	2013/01/22				
							ZAM000105295		5.55											2013/07/22	2013/04/22				
Floating Rate Notes	RANFRNX201410223U03XXXXPLP0,7	RAND MERCHANT BANK	Matured	2012/10/22		2014/10/22	ZAM000105303	30000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000105303														2014/10/22			
							ZAM000105303		5.775											2012/10/22					
							ZAM000105303		5.781											2013/01/22	2013/01/22				
							ZAM000105303		5.825											2013/04/22	2013/04/22				
							ZAM000105303		5.85											2013/07/22	2013/07/22				
							ZAM000105303		5.842											2013/10/22	2013/10/22				
							ZAM000105303		5.925											2014/01/22	2014/01/22				
							ZAM000105303		6.475											2014/04/22	2014/04/22				
							ZAM000105303		6.658											2014/07/22	2014/07/22				
Negotiable Certificates Of Deposit	SBSNCDX201301212T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/22		2013/01/21	ZAM000105238	20000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201304222T5,20	ABSA BANK LIMITED	Matured	2012/10/22		2013/04/22	ZAM000105220	316000000	5.2		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201310223U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/22		2013/10/22	ZAM000105311	15000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000105311														2013/10/22			
							ZAM000105311		5.45											2012/10/22					
							ZAM000105311		5.456											2013/01/22	2013/01/22				
							ZAM000105311		5.5											2013/04/22	2013/04/22				
							ZAM000105311		5.525											2013/07/22	2013/07/22				
Negotiable Certificates Of Deposit	ABPNCDX201304232T5,20	ABSA BANK LIMITED	Matured	2012/10/23		2013/04/23	ZAM000105436	150000000	5.2		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201310223U03XXXXPLP0,400	NEDBANK CAPITAL	Matured	2012/10/23		2013/10/22	ZAM000105394	60000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000105394														2013/07/22			
							ZAM000105394		5.475											2012/10/23					
							ZAM000105394		5.481											2013/01/22	2013/10/22				
							ZAM000105394		5.525											2013/04/22	2013/01/22				
							ZAM000105394		5.55											2013/07/22	2013/04/22				
Linked Negotiable Certificates Of Deposit	SBSLNCD201304233U03XXXXPLP0,22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/23		2013/04/23	ZAM000105428	120000000	5.295		ISDF	None		ZAR-JIBAR3	PLUS-0.22-PRCT		None	Issuer Defined						Category3
							ZAM000105428														2013/04/23			
							ZAM000105428		5.295											2012/10/23					
							ZAM000105428		5.301											2013/01/23	2013/01/23				
Negotiable Certificates Of Deposit	RANNCDX201304232T5,1750000	RAND MERCHANT BANK	Matured	2012/10/23		2013/04/23	ZAM000105402	565000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201411212T5,434	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/23		2014/11/21	ZAM000105410	10000000	5.434		TERM	None												Category2

Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304231	ESKOM HOLDINGS SOC LTD	Matured	2012/10/23		2013/04/23	ZAM000105378	100000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCDX201301232T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/23		2013/01/23	ZAM000105444	437000000	5.025		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310231	ESKOM HOLDINGS SOC LTD	Matured	2012/10/23		2013/10/23	ZAM000105360	100000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201304233IJ03XXXXPLP0,205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/23		2013/04/23	ZAM000105386	125000000	5.28		ISDF	None		ZAR-JIBAR3	PLUS-0.205-PRCT		None		Issuer Defined					Category3
							ZAM000105386															2013/04/23		
							ZAM000105386		5.28												2012/10/23			
							ZAM000105386		5.286												2013/01/23	2013/01/23		
Floating Rate Notes	ABPFRNX201310243IJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM000105659	18000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							ZAM000105659															2013/01/24		
							ZAM000105659		5.45												2012/10/24			
							ZAM000105659		5.456												2013/01/24	2013/04/24		
							ZAM000105659		5.5												2013/04/24	2013/10/24		
							ZAM000105659		5.525												2013/07/24	2013/07/24		
Floating Rate Notes	RANFRNX201610213IJ03XXXXPLP1,1	RAND MERCHANT BANK	Matured	2012/10/24		2016/10/21	ZAM000105469	0	8.45		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined					Category3
							ZAM000105469															2016/10/21		
							ZAM000105469		6.175												2012/10/24			
							ZAM000105469		6.181												2013/01/21	2013/01/21		
							ZAM000105469		6.225												2013/04/22	2013/04/22		
							ZAM000105469		6.25												2013/07/22	2013/07/22		
							ZAM000105469		6.242												2013/10/21	2013/10/21		
							ZAM000105469		6.325												2014/01/21	2014/01/21		
							ZAM000105469		6.875												2014/04/22	2014/04/22		
							ZAM000105469		7.058												2014/07/21	2014/07/21		
							ZAM000105469		7.175												2014/10/21	2014/10/21		
							ZAM000105469		7.208												2015/01/21	2015/01/21		
							ZAM000105469		7.217												2015/04/21	2015/04/21		
							ZAM000105469		7.258												2015/07/21	2015/07/21		
							ZAM000105469		7.408												2015/10/21	2015/10/21		
							ZAM000105469		7.758												2016/01/21	2016/01/21		
							ZAM000105469		8.392												2016/04/21	2016/04/21		
							ZAM000105469		8.45												2016/07/21	2016/07/21		
Floating Rate Notes	ABPFRNX201310243IJ03XXXXPLP0,0375	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM000105519	0	5,1125		ISDF	None		ZAR-JIBAR3	PLUS-0.0375-PRCT		None		Issuer Defined					Category3
							ZAM000105519															2013/01/24		
							ZAM000105519		5,1125												2012/10/24			
							ZAM000105519		5,1185												2013/01/24	2013/04/24		
							ZAM000105519		5,1625												2013/04/24	2013/10/24		
							ZAM000105519		5,1875												2013/07/24	2013/07/24		
Debentures	SRBDEBX201212192T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/12/19	ZAM000105634	40000000	4.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201310243IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/24		2013/10/24	ZAM000105501	18000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							ZAM000105501															2013/10/24		
							ZAM000105501		5.45												2012/10/24			
							ZAM000105501		5.456												2013/01/24	2013/01/24		
							ZAM000105501		5.5												2013/04/24	2013/04/24		
							ZAM000105501		5.525												2013/07/24	2013/07/24		
Debentures	SRBDEBX201210312T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/10/31	ZAM000105584	150000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201310252T4,81	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/25	ZAM000105667	10000000	4.81		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201310242T5,4000000	RAND MERCHANT BANK	Matured	2012/10/24		2013/10/24	ZAM000105535	600000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201310222T5,12	INVESTEC BANK LIMITED	Matured	2012/10/24		2013/10/22	ZAM000105675	10000000	5.12		TERM	None												Category2
Debentures	SRBDEBX201211072T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/11/07	ZAM000105592	490000000	4.99		TERM	None												Category2
Debentures	SRBDEBX201211212T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/11/21	ZAM000105618	625000000	5		TERM	None												Category2
Floating Rate Notes	ABPFRNX201310243TJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM000105451	215000000	5.475		TERM	None												Category3
							ZAM000105451		5.475												2012/10/24			
							ZAM000105451		5.481												2013/01/24			
							ZAM000105451		5.525												2013/04/24			
							ZAM000105451		5.55												2013/07/24			
Debentures	SRBDEBX201210312T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/10/31	ZAM000105543	929000000	5		TERM	None												Category2
Debentures	SRBDEBX201210312T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/10/31	ZAM000105568	661000000	4.99		TERM	None												Category2
Debentures	SRBDEBX201211212T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/11/21	ZAM000105626	200000000	4.99		TERM	None												Category2
Treasury Bills	NATTBIX201310251	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/24		2013/10/23	ZAM000105071	7360000000				None												Category1
Debentures	SRBDEBX201211072T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/11/07	ZAM000105550	15000000	4.98		TERM	None												Category2
Debentures	SRBDEBX201211212T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/11/21	ZAM000105600	115000000	4.98		TERM	None												Category2
Debentures	SRBDEBX201212192T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/12/19	ZAM000105642	1775000000	4.99		TERM	None												Category2
Debentures	SRBDEBX201211072T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/11/07	ZAM000105576	100000000	5		TERM	None												Category2
Floating Rate Notes	RANFRNX201410243IJ03XXXXPLP0,7	RAND MERCHANT BANK	Matured	2012/10/24		2014/10/24	ZAM000105477	290000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM000105477															2014/10/24		
							ZAM000105477		5.775												2012/10/24			
							ZAM000105477		5.781												2013/01/24	2013/01/24		
							ZAM000105477		5.825												2013/04/24	2013/04/24		
							ZAM000105477		5.85												2013/07/24	2013/07/24		
							ZAM000105477		5.842												2013/10/24	2013/10/24		
							ZAM000105477		5.925												2014/01/24	2014/01/24		
							ZAM000105477		6.475												2014/04/24	2014/04/24		
							ZAM000105477		6.658												2014/07/24	2014/07/24		
Floating Rate Notes	ABBFRNX201310243IJ03XXXXPLP0,800	AFRICAN BANK LTD (OLD)	Matured	2012/10/24		2013/10/24	ZAM000105485	3000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
							ZAM000105485															2013/04/24		
							ZAM000105485		5.875												2012/10/24			
							ZAM000105485		5.881												2013/01/24	2013/01/24		
							ZAM000105485		5.925												2013/04/24	2013/07/24		
							ZAM000105485		5.95												2013/07/24	2013/10/24		
Floating Rate Notes	RANFRNX201310243IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/10/24		2013/10/24	ZAM000105493	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000105493															2013/10/24		
							ZAM000105493		5.475												2012/10/24			
							ZAM000105493		5.481												2013/01/24	2013/01/24		
							ZAM000105493		5.525												2013/04/24	2013/04/24		
							ZAM000105493		5.55												2013/07/24	2013/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201310243IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2012/10/24		2013/10/24	ZAM000105527	26000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000105527															2013/01/24		
							ZAM000105527		5.475												2012/10/24			
							ZAM000105527		5.481												2013/01/24	2013/04/24		
							ZAM000105527		5.525												2013/04/24	2013/07/24		
							ZAM000105527		5.55												2013/07/24	2013/10/24		
Negotiable Certificates Of Deposit	RANNCDX201212202T4,9250000	RAND MERCHANT BANK	Matured	2012/10/25		2012/12/20	ZAM000105725	30000000	4.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201304252T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/04/25	ZAM000105733	0	5.2		TERM	None												Category2

Negotiable Certificates Of Deposit	RANNCDX201212202T4,9250000	RAND MERCHANT BANK	Matured	2012/10/25		2012/12/20	ZAM000105725	30000000	4.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201304252T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/04/25	ZAM000105733	0	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201310252T5,50	INVESTEC BANK LIMITED	Matured	2012/10/25		2013/10/25	ZAM000105741	100000000	5.5		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310251	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/10/25	ZAM000105709	50000000				None												Category1
Credit Linked Notes	IPNCLNX201310253IJ03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/10/25		2013/10/25	ZAM000105717	11000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
							ZAM000105717															2013/10/25		
							ZAM000105717		5.525												2012/10/25			
							ZAM000105717		5.531												2013/01/25	2013/01/25		
							ZAM000105717		5.575												2013/04/25	2013/04/25		
							ZAM000105717		5.6												2013/07/25	2013/07/25		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304251	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/04/25	ZAM000105691	50000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCDX201304252T5,20	ABSA BANK LIMITED	Matured	2012/10/25		2013/04/25	ZAM000105766	0	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201310232T4,816	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/10/23	ZAM000105774	10000000	4.816		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201301222T5,00	ABSA BANK LIMITED	Matured	2012/10/25		2013/01/22	ZAM000105683	8000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201212202T5,025	INVESTEC BANK LIMITED	Matured	2012/10/25		2012/12/20	ZAM000105758	70000000	5.025		TERM	None												Category2
Floating Rate Notes	RANFRNX201710253IJ03XXXXPLP1,15	RAND MERCHANT BANK	Matured	2012/10/26		2017/10/25	ZAM000105865	0	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined					Category3
							ZAM000105865															2017/10/25		
							ZAM000105865		6.225												2012/10/26			
							ZAM000105865		6.231												2013/01/25	2013/01/25		
							ZAM000105865		6.275												2013/04/25	2013/04/25		
							ZAM000105865		6.3												2013/07/25	2013/07/25		
							ZAM000105865		6.292												2013/10/25	2013/10/25		
							ZAM000105865		6.375												2014/01/27	2014/01/27		
							ZAM000105865		6.925												2014/04/25	2014/04/25		
							ZAM000105865		7.108												2014/07/25	2014/07/25		
							ZAM000105865		7.225												2014/10/27	2014/10/27		
							ZAM000105865		7.25												2015/01/26	2015/01/26		
							ZAM000105865		7.267												2015/04/28	2015/04/28		
							ZAM000105865		7.45												2015/07/27	2015/07/27		
							ZAM000105865		7.458												2015/10/26	2015/10/26		
							ZAM000105865		7.808												2016/01/25	2016/01/25		
							ZAM000105865		8.442												2016/04/25	2016/04/25		
							ZAM000105865		8.5												2016/07/25	2016/07/25		
							ZAM000105865		8.508												2016/10/25	2016/10/25		
							ZAM000105865		8.517												2017/01/25	2017/01/25		
							ZAM000105865		8.492												2017/04/25	2017/04/25		
							ZAM000105865		8.233												2017/07/25	2017/07/25		
Negotiable Certificates Of Deposit	ABPNCDX201304262T5,20	ABSA BANK LIMITED	Matured	2012/10/26		2013/04/26	ZAM000105832	3000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201304262T5,2	NEDBANK CAPITAL	Matured	2012/10/26		2013/04/26	ZAM000105840	337000000	5.2		TERM	None												Category2
Promissory Notes	ABPPNXX201711272T7,92	ABSA BANK LIMITED	Matured	2012/10/26		2017/11/27	ZAM000105899	5000000	7.92		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304261	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/04/26	ZAM000105808	50000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310251	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/10/25	ZAM000105790	10000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310251	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/10/25	ZAM000105824	10000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304261	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/04/26	ZAM000105816	50000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCDX201301252T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/26		2013/01/25	ZAM000105915	1000000	5.025		TERM	None												Category2
Notes	ABBNOTX201310252T5,875	AFRICAN BANK LTD (OLD)	Matured	2012/10/26		2013/10/25	ZAM000105782	5000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCDX201310252T5,753	CAPITEC BANK LIMITED	Matured	2012/10/26		2013/10/25	ZAM000105907	15000000	5.753		TERM	None												Category2
Floating Rate Notes	ABBFRNX201710263IJ03XXXXPLP2,4	AFRICAN BANK LTD (OLD)	Matured	2012/10/26		2017/10/26	ZAM000105881	5000000	9.06		ISDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		None		Issuer Defined					Category3
							ZAM000105881															2016/10/26		
							ZAM000105881		7.475												2012/10/26			
							ZAM000105881		7.481												2013/01/28	2014/01/27		
							ZAM000105881		7.525												2013/04/26	2014/04/29		
							ZAM000105881		7.55												2013/07/26	2015/07/27		
							ZAM000105881		7.542												2013/10/28	2013/10/28		
							ZAM000105881		7.625												2014/01/27	2016/07/26		
							ZAM000105881		8.175												2014/04/29	2015/01/26		
							ZAM000105881		8.358												2014/07/28	2017/04/26		
							ZAM000105881		8.475												2014/10/27	2013/01/28		
							ZAM000105881		8.5												2015/01/26	2016/04/26		
							ZAM000105881		8.517												2015/04/28	2014/07/28		
							ZAM000105881		8.7												2015/07/27	2014/10/27		
							ZAM000105881		8.708												2015/10/26	2015/10/26		
							ZAM000105881		9.058												2016/01/26	2016/01/26		
							ZAM000105881														2016/04/26	2017/10/26		
							ZAM000105881														2016/07/26	2015/04/28		
							ZAM000105881														2016/10/26	2017/07/26		
							ZAM000105881														2017/01/26	2017/01/26		
							ZAM000105881														2017/04/26	2013/04/26		
							ZAM000105881														2017/07/26	2013/07/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD201710253IJ03XXXXPLP1,15	NEDBANK CAPITAL	Matured	2012/10/26		2017/10/25	ZAM000105857	5000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000105857															2017/10/25		
							ZAM000105857		6.225												2012/10/26			
							ZAM000105857		6.231												2013/01/25	2013/01/25		
							ZAM000105857		6.275												2013/04/25	2013/04/25		
							ZAM000105857		6.3												2013/07/25	2013/07/25		
							ZAM000105857		6.292												2013/10/25	2013/10/25		
							ZAM000105857		6.375												2014/01/24	2014/01/24		
							ZAM000105857		6.925												2014/04/25	2014/04/25		
							ZAM000105857		7.108												2014/07/25	2014/07/25		
							ZAM000105857		7.225												2014/10/24	2014/10/24		
							ZAM000105857		7.258												2015/01/23	2015/01/23		
							ZAM000105857		7.267												2015/04/24	2015/04/24		
							ZAM000105857		7.45												2015/07/24	2015/07/24		
							ZAM000105857		7.458												2015/10/23	2015/10/23		
							ZAM000105857		7.808												2016/01/25	2016/01/25		
							ZAM000105857		8.442												2016/04/25	2016/04/25		
							ZAM000105857		8.5												2016/07/25	2016/07/25		
							ZAM000105857		8.508												2016/10/25	2016/10/25		
							ZAM000105857		8.517												2017/01/25	2017/01/25		
							ZAM000105857		8.492												2017/04/25	2017/04/25		
							ZAM000105857		8.233												2017/07/25	2017/07/25		

Linked Negotiable Certificates Of Deposit	SBSLNCD201710303IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29		2017/10/30	ZAM000105980	20000000	8.23		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				2017/10/30	Category3
							ZAM000105980																		
							ZAM000105980		6.225														2012/10/29		
							ZAM000105980		6.231														2013/01/29		
							ZAM000105980		6.275														2013/04/29		
							ZAM000105980		6.3														2013/07/29		
							ZAM000105980		6.292														2013/10/29		
							ZAM000105980		6.375														2014/01/29		
							ZAM000105980		6.925														2014/04/29		
							ZAM000105980		7.108														2014/07/29		
							ZAM000105980		7.225														2014/10/29		
							ZAM000105980		7.25														2015/01/29		
							ZAM000105980		7.267														2015/04/29		
							ZAM000105980		7.45														2015/07/29		
							ZAM000105980		7.467														2015/10/29		
							ZAM000105980		8.133														2016/01/29		
							ZAM000105980		8.45														2016/04/29		
							ZAM000105980		8.5														2016/07/29		
							ZAM000105980		8.508														2016/10/31		
							ZAM000105980		8.517														2017/01/30		
							ZAM000105980		8.492														2017/04/28		
							ZAM000105980		8.225														2017/07/31		
Negotiable Certificates Of Deposit	RANNCDX201310292T5,4350000	RAND MERCHANT BANK	Matured	2012/10/29		2013/10/29	ZAM000105923	500000000	5.435		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX201301292T5,00	ABSA BANK LIMITED	Matured	2012/10/29		2013/01/29	ZAM000105931	2100000	5		TERM	None													Category2
Floating Rate Notes	ABPFRNX201710303GJ03XXXXPLP1,15	ABSA BANK LIMITED	Matured	2012/10/29		2017/10/30	ZAM000105998	20000000	8.23		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.15-PRCT			None	Quarterly Payment Cycle	2013/01/29				Category3
							ZAM000105998		6.225														2012/10/29		
							ZAM000105998		6.231														2013/01/29		
							ZAM000105998		6.275														2013/04/29		
							ZAM000105998		6.3														2013/07/29		
							ZAM000105998		6.292														2013/10/29		
							ZAM000105998		6.375														2014/01/29		
							ZAM000105998		6.925														2014/04/29		
							ZAM000105998		7.108														2014/07/29		
							ZAM000105998		7.225														2014/10/29		
							ZAM000105998		7.25														2015/01/29		
							ZAM000105998		7.267														2015/04/29		
							ZAM000105998		7.45														2015/07/29		
							ZAM000105998		7.467														2015/10/29		
							ZAM000105998		8.133														2016/01/29		
							ZAM000105998		8.45														2016/04/29		
							ZAM000105998		8.5														2016/07/29		
							ZAM000105998		8.508														2016/10/31		
							ZAM000105998		8.517														2017/01/30		
							ZAM000105998		8.492														2017/04/28		
							ZAM000105998		8.225														2017/07/31		
Negotiable Certificates Of Deposit	IPNNCDX20131129ZT5,15	INVESTEC BANK LIMITED	Matured	2012/10/29		2013/11/29	ZAM000105964	5000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX20131029ZT5,475	INVESTEC BANK LIMITED	Matured	2012/10/29		2013/10/29	ZAM000105949	10000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20130328ZT5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29		2013/03/28	ZAM000105956	200000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20130228ZT5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29		2013/02/28	ZAM000105972	200000000	5.125		TERM	None													Category2
Floating Rate Notes	RANFRNX20171027GJ03XXXXPLP1,15	RAND MERCHANT BANK	Matured	2012/10/29		2017/10/27	ZAM000106004	0	8.23		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
							ZAM000106004																2017/10/27		
							ZAM000106004		6.225														2012/10/29		
							ZAM000106004		6.231														2013/01/28		
							ZAM000106004		6.275														2013/04/29		
							ZAM000106004		6.3														2013/07/29		
							ZAM000106004		6.292														2013/10/28		
							ZAM000106004		6.375														2014/01/27		
							ZAM000106004		6.925														2014/04/29		
							ZAM000106004		7.108														2014/07/28		
							ZAM000106004		7.225														2014/10/27		
							ZAM000106004		7.25														2015/01/27		
							ZAM000106004		7.267														2015/04/28		
							ZAM000106004		7.45														2015/07/27		
							ZAM000106004		7.458														2015/10/27		
							ZAM000106004		7.808														2016/01/27		
							ZAM000106004		8.45														2016/04/28		
							ZAM000106004		8.5														2016/07/27		
							ZAM000106004		8.508														2016/10/27		
							ZAM000106004		8.517														2017/01/27		
							ZAM000106004		8.492														2017/04/28		
							ZAM000106004		8.233														2017/07/27		
Notes	ABBNOTX20131030ZT5,925	AFRICAN BANK LTD (OLD)	Matured	2012/10/30		2013/10/30	ZAM000106103	100000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20130430ZT5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/30		2013/04/30	ZAM000106087	5000000	5.2		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201710273IJ03XXXXPLP1,150	NEDBANK CAPITAL	Matured	2012/10/30		2017/10/27	ZAM000106012	15000000	8.23		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000106012																2013/10/30		
							ZAM000106012		6.225														2012/10/30		
							ZAM000106012		6.231														2013/01/30	2016/07/29	
							ZAM000106012		6.275														2013/04/30	2015/10/30	
							ZAM000106012		6.3														2013/07/30	2013/07/30	
							ZAM000106012		6.292														2013/10/30	2017/01/30	
							ZAM000106012		6.842														2014/01/30	2015/07/30	
							ZAM000106012		6.925														2014/04/30	2014/04/30	
							ZAM000106012		7.108														2014/07/30	2014/07/30	
							ZAM000106012		7.225														2014/10/30	2017/04/28	
							ZAM000106012		7.25														2015/01/30	2015/01/30	
							ZAM000106012		7.267														2015/04/30	2015/04/30	
							ZAM000106012		7.45														2015/07/30	2013/01/30	
							ZAM000106012		7.467														2015/10/30	2017/10/27	
							ZAM000106012		8.133														2016/01/29	2016/10/28	
							ZAM000106012		8.45														2016/04/29	2016/01/29	
							ZAM000106012		8.5														2016/07/29	2013/04/30	
							ZAM000106012		8.508														2016/10/28	2014/01/30	
							ZAM000106012		8.517														2017/01/30	2014/10/30	
							ZAM000106012		7.467														2015/10/30	2017/10/27	
							ZAM000106012		8.133														2016/01/29	2016/10/28	
							ZAM000106012		8.45														2016/04/29	2016/01/29	
							ZAM000106012		8.5														2016/07/29	2013/04/30	
							ZAM000106012		8.508														2016/10/28	2014/01/30	
							ZAM000106012		8.517														2017/01/30	2014/10/30	
							ZAM000106012		8.492														2017/04/28	2015/10/30	
							ZAM000106012		8.233														2017/07/27	2016/01/29	
Floating Rate Notes	ABPFRNX20131030GJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2012/10/30		2013/10/30	ZAM000106020	65000000	5.45		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.375-PRCT			None	Quarterly Payment Cycle	2013/01/30				Category3
							ZAM000106020		5.45														2012/10/30		
							ZAM000106020		5.456														2013/01/30		
							ZAM000106020		5.5														2013/04/30		
							ZAM000106020		5.529														2013/07/30		
Negotiable Certificates Of Deposit	ABBNCDX20131129ZT5,975	AFRICAN BANK LTD (OLD)	Matured	2012/10/30		2013/11/29	ZAM000106038	5000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20131030ZT5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/30		2013/10/30	ZAM000106095	1000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20131030ZT5,4000000	RAND MERCHANT BANK	Matured	2012/10/30		2013/10/30	ZAM000106046	4000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX20130430ZT5,25	INVESTEC BANK LIMITED	Matured	2012/10/30		2013/04/30	ZAM000106061	2500000	5.25		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201310303IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2012/10/30		2013/10/30	ZAM000106079	50000000	5.45		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000106079																2013/10/30		
							ZAM000106079		5.45														2012/10/30		
							ZAM000106079		5.456														2013/01/30		
							ZAM000106079		5.5														2013/04/30		
							ZAM000106079		5.525														2013/07/30		
Negotiable Certificates Of Deposit	RANNCDX201304302T5,2250000	RAND MERCHANT BANK	Matured	2012/10/30		2013/04/30	ZAM000106053	700000	5.225		TERM	None													Category2
Floating Rate Notes	RANFRNX201310313IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/10/31		2013/10/31	ZAM000106145	130000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000106145																2013/10/31		
							ZAM000106145		5.475														2012/10/31		
							ZAM000106145		5.481														2013/01/31	2013/01/31	
							ZAM000106145		5.525														2013/04/30	2013/04/30	
							ZAM000106145		5.542														2013/07/31	2013/07/31	
Floating Rate Notes	RANFRNX201310313IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/10/31		2013/10/31	ZAM000106178	50000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000106178																2013/10/31		
							ZAM000106178		5.475														2012/10/31		
							ZAM000106178		5.481														2013/01/31	2013/01/31	
							ZAM000106178		5.525														2013/04/30	2013/04/30	
							ZAM000106178		5.542														2013/07/31	2013/07/31	
Debentures	SRBDEBX201211072T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/07	ZAM000106210	717000000	4.99		TERM	None													Category2
Debentures	SRBDEBX201211072T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/07	ZAM000106236	450000000	5		TERM	None													Category2
Debentures	SRBDEBX201211282T4,985	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/28	ZAM000106251	250000000	4.985		TERM	None													Category2
Debentures	SRBDEBX201211142T4,985	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/14	ZAM000106277	50000000	4.985		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20130502ZT5,2	NEDBANK CAPITAL	Matured	2012/10/31		2013/05/02	ZAM000106350	1000000	5.2		TERM	None													Category2
Floating Rate Notes	ABBFRNX201311293IJ03XXXXPLP1,00	AFRICAN BANK LTD (OLD)	Matured	2012/10/31		2013/11/29	ZAM000106129	220000000	6.075		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined						Category3
							ZAM000106129																2013/02/28		
							ZAM000106129		6.075														2012/10/31		
							ZAM000106129		6.083														2013/02/28	2013/11/29	
							ZAM000106129		6.125														2013/05/31	2013/05/31	
							ZAM000106129		6.133														2013/08/30	2013/08/30	
Negotiable Certificates Of Deposit	IPNNCDX20131031ZT5,50	INVESTEC BANK LIMITED	Matured	2012/10/31		2013/10/31	ZAM000106160	90000000	5.5		TERM	None													Category2
Debentures	SRBDEBX201212272T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/12/27	ZAM000106269	20000000	4.95		TERM	None													Category2
Debentures	SRBDEBX201211282T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/28	ZAM000106319	61000000	4.99		TERM	None													Category2
Debentures	SRBDEBX201211142T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/14	ZAM000106244	386000000	4.99		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20130430ZT5,2000000	RAND MERCHANT BANK	Matured	2012/10/31		2013/04/30	ZAM000106343	0	5.2		TERM	None													Category2
Treasury Bills	NATTBXX201310301	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/31		2013/10/30	ZAM000105873	7360000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCDX201304302T5,20	ABSA BANK LIMITED	Matured	2012/10/31		2013/04/30	ZAM000106186	2000000	5.2		TERM	None													Category2
Debentures	SRBDEBX201211142T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/14	ZAM000106301	200000000	5		TERM	None													Category2
Debentures	SRBDEBX201212272T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/12/27	ZAM000106335	1273000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20130131ZT5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/31		2013/01/31	ZAM000106194	1000000	5.025		TERM	None													Category2
Debentures	SRBDEBX201212282T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/12/28	ZAM000106285	600000000	5		TERM	None													Category2
Debentures	SRBDEBX201211282T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/28	ZAM000106293	78000000	4.98		TERM	None													Category2
Debentures	SRBDEBX201212272T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/12/27	ZAM000106327	515000000	4.99		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20130430ZT5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/31		2013/04/30	ZAM000106152	2000000	5.2		TERM	None													Category2
Debentures	SRBDEBX201211072T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/07	ZAM000106228	600000000	4.995		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304301	ESKOM HOLDINGS SOC LTD	Matured	2012/10/31		2013/04/30	ZAM000106111	50000000				None													Category1
Promissory Notes	ABPPNXX20131030ZT4,85	ABSA BANK LIMITED	Matured	2012/10/31		2013/10/30	ZAM000106368	5000000	4.85		TERM	None													Category2
Floating Rate Notes	RANFRNX201310313IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/10/31		2013/10/31	ZAM000106137	50000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000106137																2013/10/31		
							ZAM000106137		5.475														2012/10/31		
							ZAM000106137		5.481														2013/01/31	2013/01/31	
							ZAM000106137		5.525														2013/04/30	2013/04/30	
							ZAM000106137		5.542														2013/07/31	2013/07/31	
Floating Rate Notes	RANFRNX201404303IJ03XXXXPLP0,5	RAND MERCHANT BANK	Matured	2012/10/31		2014/04/30	ZAM000106202	65000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000106202																2014/04/30		
							ZAM000106202		5.575														2012/10/31		
							ZAM000106202		5.581														2013/01/30	2013/01/30	
							ZAM000106202		5.625														2013/04/30	2013/04/30	
							ZAM000106202		5.65														2013/07/30	2013/07/30	
							ZAM000106202		5.642														2013/10/30	2013/10/30	
							ZAM000106202		6.192														2014/01/30	2014/01/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD201311101GJ03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/11/01		2013/11/01	ZAM000106418	10000000	5.525		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-45-BPS			Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01				Category3
							ZAM000106418		5.525														2012/11/01		
							ZAM000106418		5.531														2013/02/01		
							ZAM000106418		5.575														2013/05/02		
							ZAM000106418		5.583														2013/08/01		
Floating Rate Notes	ABPFRNX201311013GJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2012/11/01		2013/11/01	ZAM000106459	54000000	5.45		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.375-PRCT			None	Quarterly Payment Cycle	2013/02/01				Category3
							ZAM000106459		5.45														2012/11/01		
							ZAM000106459		5.456														2013/02/01		
							ZAM000106459		5.5														2013/05/02		
							ZAM000106459		5.508														2013/08/01		
Floating Rate Notes	ABPFRNX201410313IJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2012/11/01		2014/10/31	ZAM000106400	178000000	5.75		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000106400																2013/04/30		
							ZAM000106400		5.75														2012/11/01		
							ZAM000106400		5.756														2013/01/31	2014/07/31	
							ZAM000106400		5.8														2013/04/30	2013/10/31	
							ZAM000106400		5.817														2013/07/31	2013/01/31	
							ZAM000106400		5.817														2013/10/31	2014/10/31	

						ZAM000106400		6.35											2014/01/31	2014/01/31	
						ZAM000106400		6.45											2014/04/30	2014/04/30	
						ZAM000106400		6.633											2014/07/31	2013/07/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD201311013IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2012/11/01		2013/11/01	ZAM000106467	19000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000106467													2013/11/01	
							ZAM000106467		5.45										2012/11/01		
							ZAM000106467		5.456										2013/02/01	2013/02/01	
							ZAM000106467		5.5										2013/05/02	2013/05/02	
							ZAM000106467		5.508										2013/08/01	2013/08/01	
Negotiable Certificates Of Deposit	ABPNCDX201212032T4,90	ABSA BANK LIMITED	Matured	2012/11/01		2012/12/03	ZAM000106434	5000000	4.9		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201307302T5,375	INVESTEC BANK LIMITED	Matured	2012/11/01		2013/07/30	ZAM000106475	178000000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201302012T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/01		2013/02/01	ZAM000106426	25000000	5.025		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304301	ESKOM HOLDINGS SOC LTD	Matured	2012/11/01		2013/04/30	ZAM000106384	50000000				None									Category1
Negotiable Certificates Of Deposit	RANNCDX201301302T5,0000000	RAND MERCHANT BANK	Matured	2012/11/01		2013/01/30	ZAM000106376	8000000	5		TERM	None									Category2
Floating Rate Notes	RANFRNX201311013IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/01		2013/11/01	ZAM000106392	24000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000106392													2013/11/01	
							ZAM000106392		5.475										2012/11/01		
							ZAM000106392		5.481										2013/02/01	2013/02/01	
							ZAM000106392		5.525										2013/05/02	2013/05/02	
							ZAM000106392		5.533										2013/08/01	2013/08/01	
Floating Rate Notes	ABPFRNX201311013IJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/11/01		2013/11/01	ZAM000106442	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000106442													2013/02/01	
							ZAM000106442		5.475										2012/11/01		
							ZAM000106442		5.481										2013/02/01	2013/05/02	
							ZAM000106442		5.525										2013/05/02	2013/08/01	
							ZAM000106442		5.533										2013/08/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201311013IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/11/01	ZAM000106541	32000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000106541													2013/11/01	
							ZAM000106541		5.45										2012/11/02		
							ZAM000106541		5.456										2013/02/04	2013/02/04	
							ZAM000106541		5.5										2013/05/02	2013/05/02	
							ZAM000106541		5.508										2013/08/02	2013/08/02	
Floating Rate Notes	RANFRNX201311013IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/01	ZAM000106558	27000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000106558													2013/11/01	
							ZAM000106558		5.475										2012/11/02		
							ZAM000106558		5.481										2013/02/01	2013/02/01	
							ZAM000106558		5.525										2013/05/02	2013/05/02	
							ZAM000106558		5.533										2013/08/01	2013/08/01	
Floating Rate Notes	RANFRNX201312023IJ03XXXXPLP0,425	RAND MERCHANT BANK	Matured	2012/11/02		2013/12/02	ZAM000106616	300000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000106616													2013/12/02	
							ZAM000106616		5.5										2012/11/02		
							ZAM000106616		5.55										2012/12/03	2012/12/03	
							ZAM000106616		5.525										2013/03/04	2013/03/04	
							ZAM000106616		5.55										2013/06/03	2013/06/03	
							ZAM000106616		5.558										2013/09/02	2013/09/02	
Floating Rate Notes	RANFRNX201311013IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/01	ZAM000106624	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000106624													2013/11/01	
							ZAM000106624		5.475										2012/11/02		
							ZAM000106624		5.481										2013/02/01	2013/02/01	
							ZAM000106624		5.525										2013/05/02	2013/05/02	
							ZAM000106624		5.533										2013/08/01	2013/08/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD201411033IJ03XXXXPLB75,	INVESTEC BANK LIMITED	Matured	2012/11/02		2014/11/03	ZAM000106699	5000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			Category3
							ZAM000106699													2014/01/31	
							ZAM000106699		5.825										2012/11/02		
							ZAM000106699		5.831										2013/02/01	2013/11/01	
							ZAM000106699		5.875										2013/05/03	2013/08/02	
							ZAM000106699		5.883										2013/08/02	2014/11/03	
							ZAM000106699		5.892										2013/11/01	2014/08/01	
							ZAM000106699		6.425										2014/01/31	2013/02/01	
							ZAM000106699		6.525										2014/05/02	2014/05/02	
							ZAM000106699		6.708										2014/08/01	2013/05/03	
Negotiable Certificates Of Deposit	RANNCDX201311012T5,4250000	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/01	ZAM000106525	2000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201305032T5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/05/03	ZAM000106715	1000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201302012T1,	ABSA BANK LIMITED	Matured	2012/11/02		2013/02/01	ZAM000106806	0	1		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201311013IJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/11/01	ZAM000106590	303000000	5.555		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01		Category3
							ZAM000106590		5.555										2012/11/02		
							ZAM000106590		5.561										2013/02/01		
							ZAM000106590		5.605										2013/05/02		
							ZAM000106590		5.613										2013/08/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD201311013QJ03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/11/01	ZAM000106681	7000000	5.525		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01		Category3
							ZAM000106681		5.525										2012/11/02		
							ZAM000106681		5.531										2013/02/01		
							ZAM000106681		5.575										2013/05/02		
							ZAM000106681		5.583										2013/08/01		
Floating Rate Notes	ABPFRNX201511023IJ03XXXXPLP0,8350	ABSA BANK LIMITED	Matured	2012/11/02		2015/11/02	ZAM000106483	100000000	5.91		ISDF	None		ZAR-JIBAR3	PLUS-0.835-PRCT		None	Issuer Defined			Category3
							ZAM000106483													2015/05/04	
							ZAM000106483		5.91										2012/11/02		
							ZAM000106483		5.916										2013/02/04	2014/05/02	
							ZAM000106483		5.96										2013/05/02	2013/05/02	
							ZAM000106483		5.968										2013/08/02	2013/08/02	
							ZAM000106483		5.977										2013/11/04	2015/11/02	
							ZAM000106483		6.51										2014/02/03	2014/02/03	
							ZAM000106483		6.61										2014/05/02	2015/02/02	
							ZAM000106483		6.81										2014/08/04	2014/08/04	
							ZAM000106483		6.91										2014/11/03	2015/08/03	
							ZAM000106483		6.935										2015/02/02	2013/11/04	
							ZAM000106483		6.952										2015/05/04	2013/02/04	
							ZAM000106483		7.135										2015/08/03	2014/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201311013IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2012/11/02		2013/11/01	ZAM000106582	46000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000106582													2013/11/01	
							ZAM000106582		5.45										2012/11/02		
							ZAM000106582		5.456										2013/02/01	2013/02/01	
							ZAM000106582		5.5										2013/05/02	2013/05/02	
							ZAM000106582		5.508										2013/08/01	2013/08/01	
Floating Rate Notes	ABPFRNX201312023IJ03XXXXPLP0,43	ABSA BANK LIMITED	Matured	2012/11/02		2013/12/02	ZAM000106608	500000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined			Category3
							ZAM000106608													2013/09/02	
							ZAM000106608		5.505										2012/11/02		
							ZAM000106608		5.53										2013/03/04	2013/12/02	
							ZAM000106608		5.555										2013/06/03	2013/03/04	
							ZAM000106608		5.563										2013/09/02	2013/06/03	
Negotiable Certificates Of Deposit	RANNCDX201305022T5,2250000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM000106566	209000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201305032T5,2000000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/03	ZAM000106723	2000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201305022T5,25	NEDBANK CAPITAL	Matured	2012/11/02		2013/05/02	ZAM000106731	260000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201312022T5,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/12/02	ZAM000106491	20000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201302012T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/02/01	ZAM000106707	7000000	5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201302012T5,025	ABSA BANK LIMITED	Matured	2012/11/02		2013/02/01	ZAM000106822	50000000	5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201711022S7,2100000	RAND MERCHANT BANK	Matured	2012/11/02		2017/11/02	ZAM000106814	0	7.21		SEMI	Based on issue date	2								Category2
Negotiable Certificates Of Deposit	RANNCDX201511022S6,2500000	RAND MERCHANT BANK	Matured	2012/11/02		2015/11/02	ZAM000106830	0	6.25		SEMI	Based on issue date	2								Category2
Negotiable Certificates Of Deposit	NBKNCDX201302012T5,	NEDBANK CAPITAL	Matured	2012/11/02		2013/02/01	ZAM000106749	10000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201305022T5,2	NEDBANK CAPITAL	Matured	2012/11/02		2013/05/02	ZAM000106756	2000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201307312T5,375	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/07/31	ZAM000106764	307200000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201305312T5,275	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/31	ZAM000106772	0	5.275		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201305022T5,25	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM000106780	0	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201305022T5,2350000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM000106665	500000000	5.235		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201411032I5,760	NEDBANK CAPITAL	Matured	2012/11/02		2014/11/03	ZAM000106848	9000000	5.76		ISDF	None									Category2
							ZAM000106848													2014/11/03	
							ZAM000106848													2013/05/02	
							ZAM000106848													2014/05/02	
							ZAM000106848													2013/11/04	
Negotiable Certificates Of Deposit	ABPNCDX201305032T5,20	ABSA BANK LIMITED	Matured	2012/11/02		2013/05/03	ZAM000106517	2000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201311042T5,40	ABSA BANK LIMITED	Matured	2012/11/02		2013/11/04	ZAM000106673	16373324	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201302012T5,05	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/02/01	ZAM000106798	12000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201305032T5,275	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/03	ZAM000106855	10000000	5.275		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201511023IJ03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2012/11/02		2015/11/02	ZAM000106657	50000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000106657													2015/11/02	
							ZAM000106657		5.925										2012/11/02		
							ZAM000106657		5.931										2013/02/04	2013/02/04	
							ZAM000106657		5.975										2013/05/02	2013/05/02	
							ZAM000106657		5.983										2013/08/02	2013/08/02	
							ZAM000106657		5.992										2013/11/04	2013/11/04	
							ZAM000106657		6.525										2014/02/03	2014/02/03	
							ZAM000106657		6.625										2014/05/02	2014/05/02	
							ZAM000106657		6.825										2014/08/04	2014/08/04	
							ZAM000106657		6.925										2014/11/03	2014/11/03	
							ZAM000106657		6.95										2015/02/02	2015/02/02	
							ZAM000106657		6.967										2015/05/04	2015/05/04	
							ZAM000106657		7.15										2015/08/03	2015/08/03	
Floating Rate Notes	RANFRNX201311013IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/01	ZAM000106574	34000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000106574													2013/11/01	
							ZAM000106574		5.475										2012/11/02		
							ZAM000106574		5.481										2013/02/01	2013/02/01	
							ZAM000106574		5.525										2013/05/02	2013/05/02	
							ZAM000106574		5.533										2013/08/01	2013/08/01	
Floating Rate Notes	RANFRNX201511023IJ03XXXXPLP0,85	RAND MERCHANT BANK	Matured	2012/11/02		2015/11/02	ZAM000106509	0	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM000106509													2015/11/02	
							ZAM000106509		5.925										2012/11/02		
							ZAM000106509		5.931										2013/02/04	2013/02/04	
							ZAM000106509		5.975										2013/05/02	2013/05/02	
							ZAM000106509		5.983										2013/08/02	2013/08/02	
							ZAM000106509		5.992										2013/11/04	2013/11/04	
							ZAM000106509		6.525										2014/02/03	2014/02/03	
							ZAM000106509		6.625										2014/05/02	2014/05/02	
							ZAM000106509		6.825										2014/08/04	2014/08/04	
							ZAM000106509		6.925										2014/11/03	2014/11/03	
							ZAM000106509		6.95										2015/02/02	2015/02/02	
							ZAM000106509		6.967										2015/05/04	2015/05/04	
							ZAM000106509		7.15										2015/08/03	2015/08/03	
Floating Rate Notes	ABPFRNX201311013IJ03XXXXPLP0,3750	ABSA BANK LIMITED	Matured	2012/11/02		2013/11/01	ZAM000106533	24000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000106533													2013/02/01	
							ZAM000106533		5.45										2012/11/02		
							ZAM000106533		5.456										2013/02/01	2013/08/01	
							ZAM000106533		5.5										2013/05/02	2013/11/01	
							ZAM000106533		5.508										2013/08/01	2013/05/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201410313IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2012/11/02		2014/10/31	ZAM000106632	108000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000106632													2014/10/31	
							ZAM000106632		5.75										2012/11/02		
							ZAM000106632		5.756										2013/02/01	2013/02/01	
							ZAM000106632		5.8										2013/05/02	2013/05/02	
							ZAM000106632		5.808										2013/08/01	2013/08/01	
							ZAM000106632		5.817										2013/11/01	2013/11/01	
							ZAM000106632		6.35										2014/02/03	2014/02/03	
							ZAM000106632		6.45										2014/05/02	2014/05/02	
							ZAM000106632		6.633										2014/08/01	2014/08/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201611073IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2012/11/05		2016/11/07	ZAM000107069	150000000	8.43		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000107069													2013/05/06	
							ZAM000107069		6.15										2012/11/05		
							ZAM000107069		6.156										2013/02/05	2013/02/05	
							ZAM000107069		6.2										2013/05/06	2014/02/05	
							ZAM000107069		6.208										2013/08/05	2013/11/05	
							ZAM000107069		6.217										2013/11/05	2016/08/05	
							ZAM000107069		6.75										2014/02/05	2014/05/05	
							ZAM000107069		6.85										2014/05/05	2015/02/05	

						ZAM000107069		7.05										2014/08/05	2014/08/05		
						ZAM000107069		7.15										2014/11/05	2015/08/05		
						ZAM000107069		7.175										2015/02/05	2013/08/05		
						ZAM000107069		7.192										2015/05/05	2016/11/07		
						ZAM000107069		7.375										2015/08/05	2014/11/05		
						ZAM000107069		7.392										2015/11/05	2015/11/05		
						ZAM000107069		8.058										2016/02/05	2016/02/05		
						ZAM000107069		8.375										2016/05/05	2016/05/05		
						ZAM000107069		8.433										2016/08/05	2015/05/05		
Negotiable Certificates Of Deposit	NBKNCDX20171103217,22	NEDBANK CAPITAL	Matured	2012/11/05		2017/11/03	ZAM000107010	50000000	7.22		ISDF	None									Category2
							ZAM000107010												2013/11/06		
							ZAM000107010												2013/05/06		
							ZAM000107010												2014/05/06		
							ZAM000107010												2014/11/06		
							ZAM000107010												2015/05/06		
							ZAM000107010												2015/11/06		
							ZAM000107010												2016/05/06		
							ZAM000107010												2016/11/04		
							ZAM000107010												2017/05/04		
							ZAM000107010												2017/11/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD201311053QJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000107101	37000000	5.555		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM000107101		5.555										2012/11/05			
							ZAM000107101		5.561										2013/02/05			
							ZAM000107101		5.605										2013/05/06			
							ZAM000107101		5.613										2013/08/05			
Negotiable Certificates Of Deposit	SBSNCDX2013050627,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM000107077	4000000	5.225		TERM	None									Category2
Floating Rate Notes	ABPFRNX2015050553QJ03XXXXPLP0,785	ABSA BANK LIMITED	Matured	2012/11/05		2015/05/05	ZAM000106913	233000000	5.86		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.785-PRCT		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM000106913		5.86										2012/11/05			
							ZAM000106913		5.866										2013/02/05			
							ZAM000106913		5.91										2013/05/06			
							ZAM000106913		5.918										2013/08/05			
							ZAM000106913		5.927										2013/11/05			
							ZAM000106913		6.46										2014/02/05			
							ZAM000106913		6.56										2014/05/05			
							ZAM000106913		6.76										2014/08/05			
							ZAM000106913		6.86										2014/11/05			
							ZAM000106913		6.885										2015/02/05			
Floating Rate Notes	ABPFRNX201311053QJ03XXXXPLP0,385	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000107036	100000000	5.46		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.385-PRCT		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM000107036		5.46										2012/11/05			
							ZAM000107036		5.466										2013/02/05			
							ZAM000107036		5.51										2013/05/06			
							ZAM000107036		5.518										2013/08/05			
Floating Rate Notes	ABPFRNX201411053QJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2012/11/05		2014/11/05	ZAM000106905	300000000	5.775		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM000106905		5.775										2012/11/05			
							ZAM000106905		5.781										2013/02/05			
							ZAM000106905		5.825										2013/05/06			
							ZAM000106905		5.833										2013/08/05			
							ZAM000106905		5.842										2013/11/05			
							ZAM000106905		6.375										2014/02/05			
							ZAM000106905		6.475										2014/05/05			
							ZAM000106905		6.675										2014/08/05			
Promissory Notes	ABPPNXX201711082T8,11	ABSA BANK LIMITED	Matured	2012/11/05		2017/11/08	ZAM000107028	5000000	8.11		TERM	None									Category2
Floating Rate Notes	RANFRNX2015050553IJ03XXXXPLP0,78	RAND MERCHANT BANK	Matured	2012/11/05		2015/05/05	ZAM000106921	300000000	5.855		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
							ZAM000106921												2015/05/05			
							ZAM000106921		5.855										2012/11/05			
							ZAM000106921		5.861										2013/02/05	2013/02/05		
							ZAM000106921		5.905										2013/05/06	2013/05/06		
							ZAM000106921		5.913										2013/08/05	2013/08/05		
							ZAM000106921		5.922										2013/11/05	2013/11/05		
							ZAM000106921		6.455										2014/02/05	2014/02/05		
							ZAM000106921		6.555										2014/05/05	2014/05/05		
							ZAM000106921		6.755										2014/08/05	2014/08/05		
							ZAM000106921		6.855										2014/11/05	2014/11/05		
							ZAM000106921		6.88										2015/02/05	2015/02/05		
Floating Rate Notes	RANFRNX201511053IJ03XXXXPLP0,83	RAND MERCHANT BANK	Matured	2012/11/05		2015/11/05	ZAM000107051	0	5.905		ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined				Category3
							ZAM000107051												2015/11/05			
							ZAM000107051		5.905										2012/11/05			
							ZAM000107051		5.911										2013/02/05	2013/02/05		
							ZAM000107051		5.955										2013/05/06	2013/05/06		
							ZAM000107051		5.963										2013/08/05	2013/08/05		
							ZAM000107051		5.972										2013/11/05	2013/11/05		
							ZAM000107051		6.505										2014/02/05	2014/02/05		
							ZAM000107051		6.605										2014/05/05	2014/05/05		
							ZAM000107051		6.805										2014/08/05	2014/08/05		
							ZAM000107051		6.909										2014/11/05	2014/11/05		
							ZAM000107051		6.93										2015/02/05	2015/02/05		
							ZAM000107051		6.947										2015/05/05	2015/05/05		
							ZAM000107051		7.13										2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511053IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2015/11/05	ZAM000107085	100000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000107085												2015/11/05			
							ZAM000107085		5.9										2012/11/05			
							ZAM000107085		5.906										2013/02/05	2013/02/05		
							ZAM000107085		5.95										2013/05/06	2013/05/06		
							ZAM000107085		5.958										2013/08/05	2013/08/05		
							ZAM000107085		5.967										2013/11/05	2013/11/05		
							ZAM000107085		6.5										2014/02/05	2014/02/05		
							ZAM000107085		6.6										2014/05/05	2014/05/05		
							ZAM000107085		6.8										2014/08/05	2014/08/05		
							ZAM000107085		6.9										2014/11/05	2014/11/05		
							ZAM000107085		6.925										2015/02/05	2015/02/05		
							ZAM000107085		6.942										2015/05/05	2015/05/05		
							ZAM000107085		7.125										2015/08/05	2015/08/05		
Floating Rate Notes	RANFRNX201311053IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM000106962	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000106962												2013/11/05			
							ZAM000106962		5.475										2012/11/05			
							ZAM000106962		5.481										2013/02/05	2013/02/05		
							ZAM000106962		5.525										2013/05/06	2013/05/06		
							ZAM000106962		5.533										2013/08/05	2013/08/05		
Floating Rate Notes	RANFRNX201311043IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/04	ZAM000106970	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000106970												2013/11/04			
							ZAM000106970		5.475										2012/11/05			
							ZAM000106970		5.481										2013/02/04	2013/02/04		
							ZAM000106970		5.525										2013/05/06	2013/05/06		
							ZAM000106970		5.533										2013/08/05	2013/08/05		
Floating Rate Notes	RANFRNX201311053IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM000107002	80000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000107002												2013/11/05			
							ZAM000107002		5.475										2012/11/05			
							ZAM000107002		5.481										2013/02/05	2013/02/05		
							ZAM000107002		5.525										2013/05/06	2013/05/06		
							ZAM000107002		5.533										2013/08/05	2013/08/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD201311053QJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000106954	1000000000	5.555		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM000106954		5.555										2012/11/05			
							ZAM000106954		5.561										2013/02/05			
							ZAM000106954		5.605										2013/05/06			
							ZAM000106954		5.613										2013/08/05			
Floating Rate Notes	RANFRNX201312053IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/05		2013/12/05	ZAM000106863	40000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000106863												2013/12/05			
							ZAM000106863		5.475										2012/11/05			
							ZAM000106863		5.525										2012/12/05	2012/12/05		
							ZAM000106863		5.508										2013/03/05	2013/03/05		
							ZAM000106863		5.525										2013/06/05	2013/06/05		
							ZAM000106863		5.533										2013/09/05	2013/09/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141105IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2014/11/05	ZAM000106897	300000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000106897												2014/11/05			
							ZAM000106897		5.75										2012/11/05			
							ZAM000106897		5.756										2013/02/05	2013/02/05		
							ZAM000106897		5.8										2013/05/06	2013/05/06		
							ZAM000106897		5.808										2013/08/05	2013/08/05		
							ZAM000106897		5.817										2013/11/05	2013/11/05		
							ZAM000106897		6.35										2014/02/05	2014/02/05		
							ZAM000106897		6.45										2014/05/05	2014/05/05		
							ZAM000106897		6.65										2014/08/05	2014/08/05		
Floating Rate Notes	ABPFRNX201311053QJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000106996	210000000	5.475		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM000106996		5.475										2012/11/05			
							ZAM000106996		5.481										2013/02/05			
							ZAM000106996		5.525										2013/05/06			
							ZAM000106996		5.533										2013/08/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD201311053IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/11/05	ZAM000107093	100000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000107093												2013/11/05			
							ZAM000107093		5.45										2012/11/05			
							ZAM000107093		5.456										2013/02/05	2013/02/05		
							ZAM000107093		5.5										2013/05/06	2013/05/06		
							ZAM000107093		5.508										2013/08/05	2013/08/05		
Negotiable Certificates Of Deposit	SBSNCDX2013050627,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM000106889	510000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2013050627S,2250000	RAND MERCHANT BANK	Matured	2012/11/05		2013/05/06	ZAM000106947	800000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2013050327S,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/03	ZAM000106939	610000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX2017711062S7,30	INVESTEC BANK LIMITED	Matured	2012/11/05		2017/11/06	ZAM000106988	50000000	7.3		SEMI	Based on issue date	5								Category2
Promissory Notes	ABBPNXX2013120527S,925	AFRICAN BANK LTD (OLD)	Matured	2012/11/05		2013/12/05	ZAM000106871	15000000	5.925		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201311053UJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2012/11/05		2013/11/05	ZAM000107044	108000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000107044												2013/05/06			
							ZAM000107044		5.45										2012/11/05			
							ZAM000107044		5.456										2013/02/05	2013/08/05		
							ZAM000107044		5.5										2013/05/06	2013/02/05		
							ZAM000107044		5.508										2013/08/05	2013/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151105IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/06		2015/11/05	ZAM000107267	18000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000107267												2015/11/05			
							ZAM000107267		5.875										2012/11/06			
							ZAM000107267		5.881										2013/02/06	2013/02/06		
							ZAM000107267		5.925										2013/05/06	2013/05/06		
							ZAM000107267		5.933										2013/08/06	2013/08/06		
							ZAM000107267		5.942										2013/11/06	2013/11/06		
							ZAM000107267		6.475										2014/02/06	2014/02/06		
							ZAM000107267		6.575										2014/05/06	2014/05/06		
							ZAM000107267		6.775										2014/08/06	2014/08/06		
							ZAM000107267		6.875										2014/11/06	2014/11/06		
							ZAM000107267		6.9										2015/02/06	2015/02/06		
							ZAM000107267		6.917										2015/05/06	2015/05/06		
							ZAM000107267		7.1										2015/08/06	2015/08/06		
Negotiable Certificates Of Deposit	RANNCDX2013110427S,4250000	RAND MERCHANT BANK	Matured	2012/11/06		2013/11/04	ZAM000107119	15000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201311062T5,4	NEDBANK CAPITAL	Matured	2012/11/06		2013/11/06	ZAM000107234	2000000	5.4		TERM	None									Category2
Floating Rate Notes	ABPFRNX2013120635QJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2012/11/06		2013/12/06	ZAM000107143	200000000	5.5		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/06			Category3
							ZAM000107143		5.5										2012/11/06			
							ZAM000107143		5.55										2012/12/06			
							ZAM000107143		5.55										2013/03/06			
							ZAM000107143		5.55										2013/06/06			
							ZAM000107143		5.558										2013/09/06			
Negotiable Certificates Of Deposit	SBSNCDX201311052T4,812	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/06		2013/11/05	ZAM000107150	5000000	4.812		TERM	None									Category2
Promissory Notes	ABBPNXX2013110627S,925	AFRICAN BANK LTD (OLD)	Matured	2012/11/06		2013/11/06	ZAM000107176	20300000	5.925		TERM	None									Category2
Floating Rate Notes	ABPFRNX2013110635QJ03XXXXPLB41,	ABSA BANK LIMITED	Matured	2012/11/06		2013/11/06	ZAM000107242	200000000	5.485		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-41-BPS		None	Quarterly Payment Cycle	2013/02/06			Category3
							ZAM000107242		5.485										2012/11/06			
							ZAM000107242		5.491										2013/02/06			
							ZAM000107242		5.535										2013/05/06			

							ZAM000107242		5.543										2013/08/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD201311053QJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/11/06		2013/11/05	ZAM000107275	14000000	5.555	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05				Category3
							ZAM000107275		5.555										2012/11/06			
							ZAM000107275		5.561										2013/02/05			
							ZAM000107275		5.605										2013/05/06			
							ZAM000107275		5.613										2013/08/05			
Floating Rate Notes	ABPFRNX201311053UI03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2012/11/06		2013/11/05	ZAM000107291	5000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000107291													2013/05/06		
							ZAM000107291		5.45										2012/11/06			
							ZAM000107291		5.456										2013/02/05	2013/08/05		
							ZAM000107291		5.5										2013/05/06	2013/02/05		
							ZAM000107291		5.508										2013/08/05	2013/11/05		
Negotiable Certificates Of Deposit	SBSNCDX201311062T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/06		2013/11/06	ZAM000107218	1000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201311042T5,475	INVESTEC BANK LIMITED	Matured	2012/11/06		2013/11/04	ZAM000107135	11000000	5.475	TERM	None											Category2
Promissory Notes	ABBPNXX201312062T5,950	AFRICAN BANK LTD (OLD)	Matured	2012/11/06		2013/12/06	ZAM000107168	154700000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201305062T5,225	NEDBANK CAPITAL	Matured	2012/11/06		2013/05/06	ZAM000107226	2000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201611046Z6,83	ABSA BANK LIMITED	Matured	2012/11/06		2016/11/04	ZAM000107200	83000000	6.83	ISDF	None											Category2
							ZAM000107200													2014/11/04		
							ZAM000107200													2015/11/04		
							ZAM000107200													2016/05/04		
							ZAM000107200													2013/11/04		
							ZAM000107200													2016/11/04		
							ZAM000107200													2014/05/05		
							ZAM000107200													2013/05/06		
							ZAM000107200													2015/05/04		
Negotiable Certificates Of Deposit	SBSNCDX201302062T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/06		2013/02/06	ZAM000107184	3000000	5.025	TERM	None											Category2
Floating Rate Notes	RANFRNX201511053UI03XXXXPLP0,825	RAND MERCHANT BANK	Matured	2012/11/06		2015/11/05	ZAM000107283	17000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000107283													2015/11/05		
							ZAM000107283		5.9										2012/11/06			
							ZAM000107283		5.906										2013/02/05	2013/02/05		
							ZAM000107283		5.95										2013/05/06	2013/05/06		
							ZAM000107283		5.958										2013/08/05	2013/08/05		
							ZAM000107283		5.967										2013/11/05	2013/11/05		
							ZAM000107283		6.5										2014/02/05	2014/02/05		
							ZAM000107283		6.6										2014/05/05	2014/05/05		
							ZAM000107283		6.8										2014/08/05	2014/08/05		
							ZAM000107283		6.9										2014/11/05	2014/11/05		
							ZAM000107283		6.925										2015/02/05	2015/02/05		
							ZAM000107283		6.942										2015/05/05	2015/05/05		
							ZAM000107283		7.125										2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201311053UI03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/06		2013/11/05	ZAM000107259	8000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000107259													2013/11/05		
							ZAM000107259		5.45										2012/11/06			
							ZAM000107259		5.456										2013/02/06	2013/02/06		
							ZAM000107259		5.5										2013/05/06	2013/05/06		
							ZAM000107259		5.508										2013/08/06	2013/08/06		
Floating Rate Notes	ABBFRNX201401063UI03XXXXPLP1,000	AFRICAN BANK LTD (OLD)	Matured	2012/11/06		2014/01/06	ZAM000107127	358000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
							ZAM000107127													2014/01/06		
							ZAM000107127		6.075										2012/11/06			
							ZAM000107127		6.081										2013/02/06	2013/02/06		
							ZAM000107127		6.125										2013/05/06	2013/05/06		
							ZAM000107127		6.133										2013/08/06	2013/08/06		
							ZAM000107127		6.142										2013/11/06	2013/11/06		
Floating Rate Notes	RANFRNX201511063UI03XXXXPLP0,825	RAND MERCHANT BANK	Matured	2012/11/06		2015/11/06	ZAM000107192	100000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000107192													2015/11/06		
							ZAM000107192		5.9										2012/11/06			
							ZAM000107192		5.906										2013/02/06	2013/02/06		
							ZAM000107192		5.95										2013/05/06	2013/05/06		
							ZAM000107192		5.958										2013/08/06	2013/08/06		
							ZAM000107192		5.967										2013/11/06	2013/11/06		
							ZAM000107192		6.5										2014/02/06	2014/02/06		
							ZAM000107192		6.6										2014/05/06	2014/05/06		
							ZAM000107192		6.8										2014/08/06	2014/08/06		
							ZAM000107192		6.9										2014/11/06	2014/11/06		
							ZAM000107192		6.925										2015/02/06	2015/02/06		
							ZAM000107192		6.942										2015/05/06	2015/05/06		
							ZAM000107192		7.125										2015/08/06	2015/08/06		
Floating Rate Notes	ABPFRNX201311073UI03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000107358	71000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000107358													2013/05/07		
							ZAM000107358		5.475										2012/11/07			
							ZAM000107358		5.481										2013/02/07	2013/08/07		
							ZAM000107358		5.525										2013/05/07	2013/11/07		
							ZAM000107358		5.533										2013/08/07	2013/02/07		
Floating Rate Notes	RANFRNX201411073UI03XXXXPLP0,66	RAND MERCHANT BANK	Matured	2012/11/07		2014/11/07	ZAM000107523	0	5.735	ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		None	Issuer Defined					Category3
							ZAM000107523													2014/11/07		
							ZAM000107523		5.735										2012/11/07			
							ZAM000107523		5.741										2013/02/07	2013/02/07		
							ZAM000107523		5.785										2013/05/07	2013/05/07		
							ZAM000107523		5.793										2013/08/07	2013/08/07		
							ZAM000107523		5.835										2013/11/07	2013/11/07		
							ZAM000107523		6.335										2014/02/07	2014/02/07		
							ZAM000107523												2014/05/07	2014/05/07		
							ZAM000107523		6.643										2014/08/07	2014/08/07		
Debentures	SRBDEBX201211212T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/21	ZAM000107416	125000000	4.995	TERM	None											Category2
Debentures	SRBDEBX201211212T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/21	ZAM000107473	100000000	5	TERM	None											Category2
Debentures	SRBDEBX201212052T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/05	ZAM000107481	1275000000	4.99	TERM	None											Category2
Floating Rate Notes	ABPFRNX201311073QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000107564	100000000	5.475	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/07				Category3
							ZAM000107564		5.475										2012/11/07			
							ZAM000107564		5.481										2013/02/07			
							ZAM000107564		5.525										2013/05/07			
							ZAM000107564		5.533										2013/08/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD201311073QJ03XXXXPLP0,465	INVESTEC BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000107341	0	5.54	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.465-PRCT		None	Quarterly Payment Cycle	2013/02/07				Category3
							ZAM000107341		5.54										2012/11/07			
							ZAM000107341		5.546										2013/02/07			
							ZAM000107341		5.59										2013/05/07			
							ZAM000107341		5.598										2013/08/07			
Floating Rate Notes	RANFRNX201311073UI03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/07		2013/11/07	ZAM000107366	100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000107366													2013/11/07		
							ZAM000107366		5.475										2012/11/07			
							ZAM000107366		5.481										2013/02/07	2013/02/07		
							ZAM000107366		5.525										2013/05/07	2013/05/07		
							ZAM000107366		5.533										2013/08/07	2013/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201411073UI03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2014/11/07	ZAM000107580	110000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000107580													2014/11/07		
							ZAM000107580		5.725										2012/11/07			
							ZAM000107580		5.731										2013/02/07	2013/02/07		
							ZAM000107580		5.775										2013/05/07	2013/05/07		
							ZAM000107580		5.783										2013/08/07	2013/08/07		
							ZAM000107580		5.825										2013/11/07	2013/11/07		
							ZAM000107580		6.325										2014/02/07	2014/02/07		
							ZAM000107580												2014/05/07	2014/05/07		
							ZAM000107580		6.633										2014/08/07	2014/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201702073UI03XXXXPLP1,07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2017/02/07	ZAM000107630	30000000	6.43	ISDF	None		ZAR-JIBAR3	PLUS-1.07-PRCT		None	Issuer Defined					Category3
							ZAM000107630													2017/02/07		
							ZAM000107630		6.145										2012/11/07			
							ZAM000107630		6.151										2013/02/07	2013/02/07		
							ZAM000107630		6.195										2013/05/07	2013/05/07		
							ZAM000107630		6.203										2013/08/07	2013/08/07		
							ZAM000107630		6.245										2013/11/07	2013/11/07		
							ZAM000107630		6.745										2014/02/07	2014/02/07		
							ZAM000107630												2014/05/07	2014/05/07		
							ZAM000107630		7.053										2014/08/07	2014/08/07		
							ZAM000107630		7.153										2014/11/07	2014/11/07		
							ZAM000107630		7.17										2015/02/09	2015/02/09		
							ZAM000107630		7.187										2015/05/07	2015/05/07		
							ZAM000107630		7.37										2015/08/07	2015/08/07		
							ZAM000107630		7.395										2015/11/09	2015/11/09		
							ZAM000107630		8.053										2016/02/08	2016/02/08		
							ZAM000107630		8.37										2016/05/09	2016/05/09		
							ZAM000107630		8.428										2016/08/08	2016/08/08		
							ZAM000107630		8.428										2016/11/07	2016/11/07		
Floating Rate Notes	RANFRNX201311073UI03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/07		2013/11/07	ZAM000107317	6000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000107317													2013/11/07		
							ZAM000107317		5.475										2012/11/07			
							ZAM000107317		5.481										2013/02/07	2013/02/07		
							ZAM000107317		5.525										2013/05/07	2013/05/07		
							ZAM000107317		5.533										2013/08/07	2013/08/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201311073UI03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2012/11/07		2013/11/07	ZAM000107572	100000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000107572													2013/11/07		
							ZAM000107572		5.45										2012/11/07			
							ZAM000107572		5.456										2013/02/07	2013/02/07		
							ZAM000107572		5.5										2013/05/07	2013/05/07		
							ZAM000107572		5.508										2013/08/07	2013/08/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201611033UI03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2012/11/07		2016/11/03	ZAM000107648	30000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000107648													2016/11/03		
							ZAM000107648		6.125										2012/11/07			
							ZAM000107648		6.131										2013/02/07	2013/02/07		
							ZAM000107648		6.175										2013/05/07	2013/05/07		
							ZAM000107648		6.183										2013/08/07	2013/08/07		
							ZAM000107648		6.225										2013/11/07	2013/11/07		
							ZAM000107648		6.725										2014/02/07	2014/02/07		
							ZAM000107648												2014/05/07	2014/05/07		
							ZAM000107648		7.033										2014/08/07	2014/08/07		
							ZAM000107648		7.133										2014/11/07	2014/11/07		
							ZAM000107648		7.15										2015/02/09	2015/02/09		
							ZAM000107648		7.167										2015/05/07	2015/05/07		
							ZAM000107648		7.35										2015/08/07	2015/08/07		
							ZAM000107648		7.375										2015/11/09	2015/11/09		
							ZAM000107648		8.033										2016/02/08	2016/02/08		
							ZAM000107648		8.35										2016/05/09	2016/05/09		
							ZAM000107648		8.408										2016/08/08	2016/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201311073UI03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2013/11/07	ZAM000107556	197000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000107556													2013/11/07		
							ZAM000107556		5.45										2012/11/07			
							ZAM000107556		5.456										2013/02/07	2013/02/07		
							ZAM000107556		5.5										2013/05/07	2013/05/07		
							ZAM000107556		5.508										2013/08/07	2013/08/07		
Debentures	SRBDEBX201211142T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/14	ZAM000107390	310000000	4.98	TERM	None											Category2
Debentures	SRBDEBX201211212T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/21	ZAM000107457	200000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201302062T5,	NEDBANK CAPITAL	Matured	2012/11/07		2013/02/06	ZAM000107614	6000000	5	TERM	None											Category2
Debentures	SRBDEBX201211142T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/14	ZAM000107408	125000000	4.995	TERM	None											Category2
Debentures	SRBDEBX201301022T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/01/02	ZAM000107499	34000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201311072T5,425	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000107531	5200000	5.425	TERM	None											Category2
Promissory Notes	ABPPNXX201311072T4,90	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000107549	10000000	4.9	TERM	None											Category2
Debentures	SRBDEBX201211142T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/14	ZAM000107382	325000000	4.99	TERM	None											Category2
Debentures	SRBDEBX201211212T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/21	ZAM000107465	384000000	4.99	TERM	None											Category2
Debentures	SRBDEBX201301022T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/01/02	ZAM000107515	580000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201302062T5,0000000	RAND MERCHANT BANK	Matured	2012/11/07		2013/02/06	ZAM000107606	5000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201302072T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2013/02/07	ZAM000107622	6000000	5.025	TERM	None											Category2
Debentures	SRBDEBX201211142T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/14	ZAM000107374	1000000000	5	TERM	None											Category2
Debentures	SRBDEBX201212052T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/05	ZAM000107432	600000000	5	TERM	None											Category2
Debentures	SRBDEBX201301022T4,975	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/01/02	ZAM000107440	150000000	4.975	TERM	None											Category2

Debentures	SRBDEBX201301022T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/01/02	ZAM000107507	100000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201311072T5,4450000	RAND MERCHANT BANK	Matured	2012/11/07		2013/11/07	ZAM000107598	100000000	5.445		TERM	None										Category2
Debentures	SRBDEBX201212052T4,985	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/05	ZAM000107424	292000000	4.985		TERM	None										Category2
Treasury Bills	NATTBIXX201311061	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/07		2013/11/06	ZAM000106640	7360000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201211291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/07		2012/11/29	ZAM000107309	150000000				None										Category1
Floating Rate Notes	RANFRNX201311083JU03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/08		2013/11/08	ZAM000107671	6000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000107671													2013/11/08		
							ZAM000107671		5.475										2012/11/08			
							ZAM000107671		5.481										2013/02/08	2013/02/08		
							ZAM000107671		5.525										2013/05/08	2013/05/08		
							ZAM000107671		5.533										2013/08/08	2013/08/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD201311083QJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107689	243000000	5.555		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/08			Category3
							ZAM000107689		5.555										2012/11/08			
							ZAM000107689		5.561										2013/02/08			
							ZAM000107689		5.605										2013/05/08			
							ZAM000107689		5.613										2013/08/08			
Floating Rate Notes	ABPFRNX201311083QJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107739	2200000	5.475		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08			Category3
							ZAM000107739		5.475										2012/11/08			
							ZAM000107739		5.481										2013/02/08			
							ZAM000107739		5.525										2013/05/08			
							ZAM000107739		5.533										2013/08/08			
Negotiable Certificates Of Deposit	SBSNCDX201302082T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	ZAM000107713	8000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201305092T5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/05/09	ZAM000107721	3000000	5.225		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201211291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08		2012/11/29	ZAM000107655	250000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201305092T5,225	NEDBANK CAPITAL	Matured	2012/11/08		2013/05/09	ZAM000107697	258000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201302072T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/07	ZAM000107663	40000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201312092T5,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/12/09	ZAM000107705	10000000	5.425		TERM	None										Category2
Floating Rate Notes	RANFRNX201311083JU03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107853	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000107853													2013/11/08		
							ZAM000107853		5.475										2012/11/09			
							ZAM000107853		5.481										2013/02/08	2013/02/08		
							ZAM000107853		5.525										2013/05/08	2013/05/08		
							ZAM000107853		5.533										2013/08/08	2013/08/08		
Floating Rate Notes	RANFRNX201311113JU03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/11	ZAM000107879	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000107879													2013/11/11		
							ZAM000107879		5.475										2012/11/09			
							ZAM000107879		5.481										2013/02/11	2013/02/11		
							ZAM000107879		5.525										2013/05/13	2013/05/13		
							ZAM000107879		5.533										2013/08/12	2013/08/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405023JU03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/05/02	ZAM000107929	1000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000107929													2014/05/02		
							ZAM000107929		5.525										2012/11/09			
							ZAM000107929		5.531										2013/02/11	2013/02/11		
							ZAM000107929		5.575										2013/05/09	2013/05/09		
							ZAM000107929		5.583										2013/08/12	2013/08/12		
							ZAM000107929		5.625										2013/11/11	2013/11/11		
							ZAM000107929		6.125										2014/02/10	2014/02/10		
Floating Rate Notes	ABPFRNX201311113QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/11	ZAM000107804	50000000	5.475		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/11			Category3
							ZAM000107804		5.475										2012/11/09			
							ZAM000107804		5.481										2013/02/11			
							ZAM000107804		5.525										2013/05/13			
							ZAM000107804		5.533										2013/08/12			
Negotiable Certificates Of Deposit	RANNCDX201311082T5,4500000	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107812	500000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201302082T5,	NEDBANK CAPITAL	Matured	2012/11/09		2013/02/08	ZAM000107986	1000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201711073JU03XXXXPLP1,1	NEDBANK CAPITAL	Matured	2012/11/09		2017/11/07	ZAM000107861	21000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000107861													2017/11/07		
							ZAM000107861		6.175										2012/11/09			
							ZAM000107861		6.181										2013/02/06	2013/02/06		
							ZAM000107861		6.225										2013/05/06	2013/05/06		
							ZAM000107861		6.233										2013/08/06	2013/08/06		
							ZAM000107861		6.242										2013/11/06	2013/11/06		
							ZAM000107861		6.775										2014/02/06	2014/02/06		
							ZAM000107861		6.875										2014/05/06	2014/05/06		
							ZAM000107861		7.075										2014/08/06	2014/08/06		
							ZAM000107861		7.175										2014/11/06	2014/11/06		
							ZAM000107861		7.2										2015/02/06	2015/02/06		
							ZAM000107861		7.217										2015/05/06	2015/05/06		
							ZAM000107861		7.4										2015/08/06	2015/08/06		
							ZAM000107861		7.417										2015/11/06	2015/11/06		
							ZAM000107861		8.083										2016/02/08	2016/02/08		
							ZAM000107861		8.4										2016/05/09	2016/05/09		
							ZAM000107861		8.458										2016/08/08	2016/08/08		
							ZAM000107861		8.458										2016/11/07	2016/11/07		
							ZAM000107861		8.45										2017/02/07	2017/02/07		
							ZAM000107861		8.442										2017/05/08	2017/05/08		
							ZAM000107861		8.167										2017/08/07	2017/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201311083JU03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAM000107945	165000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000107945													2013/11/08		
							ZAM000107945		5.45										2012/11/09			
							ZAM000107945		5.456										2013/02/11	2013/02/11		
							ZAM000107945		5.5										2013/05/09	2013/05/09		
							ZAM000107945		5.508										2013/08/12	2013/08/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201311083JU03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2012/11/09		2013/11/08	ZAM000108018	75000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108018													2013/11/08		
							ZAM000108018		5.45										2012/11/09			
							ZAM000108018		5.456										2013/02/07	2013/02/07		
							ZAM000108018		5.5										2013/05/07	2013/05/07		
							ZAM000108018		5.508										2013/08/07	2013/08/07		
Promissory Notes	ABBPNXX201311082T5,925	AFRICAN BANK LTD (OLD)	Matured	2012/11/09		2013/11/08	ZAM000107770	150000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201305092T5,25	NEDBANK CAPITAL	Matured	2012/11/09		2013/05/09	ZAM000107895	128000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201310312T5,425	ABSA BANK LIMITED	Matured	2012/11/09		2013/10/31	ZAM000107937	10000000	5.425		TERM	None										Category2

Negotiable Certificates Of Deposit	IPNNCDX201711092T7,15	INVESTEC BANK LIMITED	Matured	2012/11/09		2017/11/09	ZAM000107820	20000000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201311082T5,425	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107846	0	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201311082T5,45	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107960	10000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201311112T5,17	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/11	ZAM000108026	5000000	5.17		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201302072T5,0000000	RAND MERCHANT BANK	Matured	2012/11/09		2013/02/07	ZAM000107747	25000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201711073JU03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2017/11/07	ZAM000107887	21000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000107887													2017/11/07		
							ZAM000107887		6.175										2012/11/09			
							ZAM000107887		6.181										2013/02/11	2013/02/11		
							ZAM000107887		6.225										2013/05/09	2013/05/09		
							ZAM000107887		6.233										2013/08/12	2013/08/12		
							ZAM000107887		6.275										2013/11/11	2013/11/11		
							ZAM000107887		6.775										2014/02/10	2014/02/10		
							ZAM000107887		6.883										2014/05/09	2014/05/09		
							ZAM000107887		7.125										2014/08/11	2014/08/11		
							ZAM000107887		7.192										2014/11/10	2014/11/10		
							ZAM000107887		7.2										2015/02/09	2015/02/09		
							ZAM000107887		7.225										2015/05/11	2015/05/11		
							ZAM000107887		7.4										2015/08/11	2015/08/11		
							ZAM000107887		7.425										2015/11/09	2015/11/09		
							ZAM000107887		8.083										2016/02/09	2016/02/09		
							ZAM000107887		8.4										2016/05/09	2016/05/09		
							ZAM000107887		8.458										2016/08/10	2016/08/10		
							ZAM000107887		8.458										2016/11/09	2016/11/09		
							ZAM000107887		8.45										2017/02/09	2017/02/09		
							ZAM000107887		8.442										2017/05/09	2017/05/09		
							ZAM000107887		8.158										2017/08/10	2017/08/10		
Floating Rate Notes	ABPFRNX201711073JU03XXXXPLP1,075	ABSA BANK LIMITED	Matured	2012/11/09		2017/11/07	ZAM000107911	21000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000107911													2015/08/11		
							ZAM000107911		6.15										2012/11/09			
							ZAM000107911		6.156										2013/02/11	2013/08/12		
							ZAM000107911		6.2										2013/05/09	2016/05/09		
							ZAM000107911		6.208										2013/08/12	2016/11/09		
							ZAM000107911		6.25										2013/11/11	2013/02/11		
							ZAM000107911		6.75										2014/02/10	2014/02/10		
							ZAM000107911		6.858										2014/05/09	2014/08/11		
							ZAM000107911		7.1										2014/08/11	2014/05/09		
							ZAM000107911		7.167										2014/11/10	2015/05/11		
							ZAM000107911		7.175										2015/02/09	2013/05/09		
							ZAM000107911		7.2										2015/05/11	2017/11/07		
							ZAM000107911		7.375										2015/08/11	2015/02/09		
							ZAM000107911		7.4										2015/11/09	2014/11/10		
							ZAM000107911		8.058										2016/02/09	2016/02/09		
							ZAM000107911		8.375										2016/05/09	2017/08/10		
							ZAM000107911		8.433										2016/08/10	2016/08/10		
							ZAM000107911		8.433										2016/11/09	2017/02/09		
							ZAM000107911		8.425										2017/02/09	2015/11/09		
							ZAM000107911		8.417										2017/05/09	2017/05/09		
							ZAM000107911		8.133										2017/08/10	2013/11/11		
Floating Rate Notes	RANFRNX201311083JU03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107994	15000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000107994													2013/11/08		
							ZAM000107994		5.475										2012/11/09			
							ZAM000107994		5.481										2013/02/08	2013/02/08		
							ZAM000107994		5.525										2013/05/08	2013/05/08		
							ZAM000107994		5.533										2013/08/08	2013/08/08		
Floating Rate Notes	RANFRNX201411073JU03XXXXPLP0,65	RAND MERCHANT BANK	Matured	2012/11/09		2014/11/07	ZAM000108000	40000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000108000													2014/11/07		
							ZAM000108000		5.725										2012/11/09			
							ZAM000108000		5.731										2013/02/07	2013/02/07		
							ZAM000108000		5.775										2013/05/07	2013/05/07		
							ZAM000108000		5.783										2013/08/07	2013/08/07		
							ZAM000108000		5.825										2013/11/07	2013/11/07		
							ZAM000108000		6.325										2014/02/07	2014/02/07		
							ZAM000108000												2014/05/07	2014/05/07		
							ZAM000108000		6.633										2014/08/07	2014/08/07		
Floating Rate Notes	RANFRNX201711073JU03XXXXPLP1,1	RAND MERCHANT BANK	Matured	2012/11/09		2017/11/07	ZAM000107788	4000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000107788													2017/11/07		
							ZAM000107788		6.175										2012/11/09			
							ZAM000107788		6.181										2013/02/07	2013/02/07		
							ZAM000107788		6.225										2013/05/07	2013/05/07		
							ZAM000107788		6.233										2013/08/07	2013/08/07		
							ZAM000107788		6.275										2013/11/07	2013/11/07		
							ZAM000107788		6.775										2014/02/07	2014/02/07		
							ZAM000107788												2014/05/07	2014/05/07		
							ZAM000107788		7.083										2014/08/07	2014/08/07		
							ZAM000107788		7.183										2014/11/07	2014/11/07		
							ZAM000107788		7.2										2015/02/09	2015/02/09		
							ZAM000107788		7.217										2015/05/07	2015/05/07		
							ZAM000107788		7.4										2015/08/07	2015/08/07		
							ZAM000107788		7.425										2015/11/09	2015/11/09		
							ZAM000107788		8.083										2016/02/08	2016/02/08		
							ZAM000107788		8.4										2016/05/09	2016/05/09		
							ZAM000107788		8.458										2016/08/08	2016/08/08		
							ZAM000107788		8.458										2016/11/07	2016/11/07		
							ZAM000107788		8.45										2017/02/07	2017/02/07		
							ZAM000107788		8.442										2017/05/08	2017/05/08		
							ZAM000107788		8.167										2017/08/07	2017/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201411103JU03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/11/10	ZAM000108034	65000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000108034													2014/11/10		
							ZAM000108034		5.725										2012/11/09			
							ZAM000108024		5.731										2013/02/11	2013/02/11		

						ZAM000108034		5.775											2013/05/09	2013/05/09	
						ZAM000108034		5.783											2013/08/12	2013/08/12	
						ZAM000108034		5.825											2013/11/11	2013/11/11	
						ZAM000108034		6.325											2014/02/10	2014/02/10	
						ZAM000108034		6.433											2014/05/09	2014/05/09	
						ZAM000108034		6.675											2014/08/11	2014/08/11	
Negotiable Certificates Of Deposit	RANNCDX201305092T5,2300000	RAND MERCHANT BANK	Matured	2012/11/09		2013/05/09	ZAM000107762	115000000	5.23		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201307092T5,30	ABSA BANK LIMITED	Matured	2012/11/09		2013/07/09	ZAM000107978	20000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201311082T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAM000107796	5000000	5.4		TERM	None									Category2
Floating Rate Notes	ABPFRNX201311083IJ03XXXXPLB40_	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107838	30000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000107838													2013/08/08	
							ZAM000107838		5.475										2012/11/09		
							ZAM000107838		5.481										2013/02/08	2013/02/08	
							ZAM000107838		5.525										2013/05/08	2013/05/08	
							ZAM000107838		5.533										2013/08/08	2013/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201511093IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2012/11/09		2015/11/09	ZAM000107952	5000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000107952													2015/11/09	
							ZAM000107952		5.875										2012/11/09		
							ZAM000107952		5.881										2013/02/07	2013/02/07	
							ZAM000107952		5.925										2013/05/07	2013/05/07	
							ZAM000107952		5.933										2013/08/07	2013/08/07	
							ZAM000107952		5.975										2013/11/07	2013/11/07	
							ZAM000107952		6.475										2014/02/07	2014/02/07	
							ZAM000107952												2014/05/07	2014/05/07	
							ZAM000107952		6.783										2014/08/07	2014/08/07	
							ZAM000107952		6.883										2014/11/07	2014/11/07	
							ZAM000107952		6.9										2015/02/09	2015/02/09	
							ZAM000107952		6.917										2015/05/07	2015/05/07	
							ZAM000107952		7.1										2015/08/07	2015/08/07	
Floating Rate Notes	RANFRNX201311073IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/07	ZAM000107754	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000107754													2013/11/07	
							ZAM000107754		5.475										2012/11/09		
							ZAM000107754		5.481										2013/02/07	2013/02/07	
							ZAM000107754		5.525										2013/05/07	2013/05/07	
							ZAM000107754		5.533										2013/08/07	2013/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201311123IJ03XXXXPLP0,3282	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/12		2013/11/12	ZAM000108042	300000000	5.4032		ISDF	None		ZAR-JIBAR3	PLUS-0.3282-PRCT		None	Issuer Defined			Category3
							ZAM000108042													2013/11/12	
							ZAM000108042		5.4032										2012/11/12		
							ZAM000108042		5.4092										2013/02/12	2013/02/12	
							ZAM000108042		5.4532										2013/05/13	2013/05/13	
							ZAM000108042		5.4612										2013/08/12	2013/08/12	
Floating Rate Notes	RANFRNX201311123IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/12		2013/11/12	ZAM000108117	60000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000108117													2013/11/12	
							ZAM000108117		5.475										2012/11/12		
							ZAM000108117		5.481										2013/02/12	2013/02/12	
							ZAM000108117		5.525										2013/05/13	2013/05/13	
							ZAM000108117		5.533										2013/08/12	2013/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201311123IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/12		2013/11/12	ZAM000108182	400000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000108182													2013/11/12	
							ZAM000108182		5.475										2012/11/12		
							ZAM000108182		5.481										2013/02/12	2013/02/12	
							ZAM000108182		5.525										2013/05/13	2013/05/13	
							ZAM000108182		5.533										2013/08/12	2013/08/12	
Floating Rate Notes	RANFRNX201711103IJ03XXXXPLP1,1	RAND MERCHANT BANK	Matured	2012/11/12		2017/11/10	ZAM000108075	0	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
							ZAM000108075													2017/11/10	
							ZAM000108075		6.175										2012/11/12		
							ZAM000108075		6.181										2013/02/11	2013/02/11	
							ZAM000108075		6.225										2013/05/10	2013/05/10	
							ZAM000108075		6.233										2013/08/12	2013/08/12	
							ZAM000108075		6.275										2013/11/11	2013/11/11	
							ZAM000108075		6.775										2014/02/10	2014/02/10	
							ZAM000108075		6.892										2014/05/12	2014/05/12	
							ZAM000108075		7.125										2014/08/11	2014/08/11	
							ZAM000108075		7.192										2014/11/10	2014/11/10	
							ZAM000108075		7.2										2015/02/10	2015/02/10	
							ZAM000108075		7.225										2015/05/11	2015/05/11	
							ZAM000108075		7.4										2015/08/11	2015/08/11	
							ZAM000108075		7.433										2015/11/10	2015/11/10	
							ZAM000108075		8.083										2016/02/10	2016/02/10	
							ZAM000108075		8.408										2016/05/10	2016/05/10	
							ZAM000108075		8.458										2016/08/10	2016/08/10	
							ZAM000108075		8.458										2016/11/10	2016/11/10	
							ZAM000108075		8.45										2017/02/10	2017/02/10	
							ZAM000108075		8.442										2017/05/10	2017/05/10	
							ZAM000108075		8.158										2017/08/10	2017/08/10	
Floating Rate Notes	ABPFRNX201311123IJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/11/12		2013/11/12	ZAM000108141	60000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000108141													2013/08/12	
							ZAM000108141		5.475										2012/11/12		
							ZAM000108141		5.481										2013/02/12	2013/02/12	
							ZAM000108141		5.525										2013/05/13	2013/11/12	
							ZAM000108141		5.533										2013/08/12	2013/05/13	
Floating Rate Notes	ABPFRNX201711103IJ03XXXXPLP1,075	ABSA BANK LIMITED	Matured	2012/11/12		2017/11/10	ZAM000108083	6000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
							ZAM000108083													2015/08/11	
							ZAM000108083		6.15										2012/11/12		
							ZAM000108083		6.156										2013/02/11	2017/11/10	
							ZAM000108083		6.2										2013/05/10	2013/11/11	
							ZAM000108083		6.208										2013/08/12	2013/08/12	
							ZAM000108083		6.25										2013/11/11	2013/02/11	
							ZAM000108083		6.75										2014/02/10	2016/02/10	
							ZAM000108083		6.867										2014/05/12	2014/05/12	
							ZAM000108083		7.1										2014/08/11	2015/02/10	
							ZAM000108083		7.167										2014/11/10	2014/11/10	
							ZAM000108083		7.175										2015/02/10	2013/05/10	
							ZAM000108083		7.2										2015/05/11	2016/08/10	
							ZAM000108083		7.375										2015/08/11	2014/08/11	
							ZAM000108083		7.408										2015/11/10	2015/11/10	
							ZAM000108083		8.058										2016/02/10	2014/02/10	
							ZAM000108083		8.383										2016/05/10	2016/05/10	
							ZAM000108083		8.433										2016/08/10	2015/05/11	
							ZAM000108083		8.433										2016/11/10	2016/11/10	
							ZAM000108083		8.425										2017/02/10	2017/02/10	
							ZAM000108083		8.417										2017/05/10	2017/05/10	
							ZAM000108083		8.133										2017/08/10	2017/08/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201305133IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/12		2013/05/13	ZAM000108158	50000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			Category3
							ZAM000108158													2013/05/13	
							ZAM000108158		5.3										2012/11/12		
							ZAM000108158		5.306										2013/02/12	2013/02/12	
Negotiable Certificates Of Deposit	SBSNCDX20130212ZT5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/12		2013/02/12	ZAM000108133	2000000	5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201305132T5,25	NEDBANK CAPITAL	Matured	2012/11/12		2013/05/13	ZAM000108067	224000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201311122T5,41	ABSA BANK LIMITED	Matured	2012/11/12		2013/11/12	ZAM000108166	152736931	5.41		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201711093IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/12		2017/11/09	ZAM000108091	4000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
							ZAM000108091													2017/11/09	
							ZAM000108091		6.175										2012/11/12		
							ZAM000108091		6.181										2013/02/12	2013/02/12	
							ZAM000108091		6.225										2013/05/13	2013/05/13	
							ZAM000108091		6.233										2013/08/12	2013/08/12	
							ZAM000108091		6.275										2013/11/12	2013/11/12	
							ZAM000108091		6.775										2014/02/12	2014/02/12	
							ZAM000108091		6.892										2014/05/12	2014/05/12	
							ZAM000108091		7.133										2014/08/12	2014/08/12	
							ZAM000108091		7.192										2014/11/12	2014/11/12	
							ZAM000108091		7.2										2015/02/12	2015/02/12	
							ZAM000108091		7.225										2015/05/12	2015/05/12	
							ZAM000108091		7.4										2015/08/12	2015/08/12	
							ZAM000108091		7.442										2015/11/12	2015/11/12	
							ZAM000108091		8.083										2016/02/12	2016/02/12	
							ZAM000108091		8.408										2016/05/12	2016/05/12	
							ZAM000108091		8.45										2016/08/12	2016/08/12	
							ZAM000108091		8.458										2016/11/14	2016/11/14	
							ZAM000108091		8.442										2017/02/13	2017/02/13	
							ZAM000108091		8.442										2017/05/12	2017/05/12	
							ZAM000108091		8.158										2017/08/14	2017/08/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201711103IJ03XXXXPLP1,1	NEDBANK CAPITAL	Matured	2012/11/12		2017/11/10	ZAM000108109	4000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000108109													2017/11/10	
							ZAM000108109		6.175										2012/11/12		
							ZAM000108109		6.181										2013/02/12	2013/02/12	
							ZAM000108109		6.225										2013/05/13	2013/05/13	
							ZAM000108109		6.233										2013/08/12	2013/08/12	
							ZAM000108109		6.275										2013/11/12	2013/11/12	
							ZAM000108109		6.775										2014/02/12	2014/02/12	
							ZAM000108109		6.892										2014/05/12	2014/05/12	
							ZAM000108109		7.133										2014/08/12	2014/08/12	
							ZAM000108109		7.192										2014/11/12	2014/11/12	
							ZAM000108109		7.2										2015/02/12	2015/02/12	
							ZAM000108109		7.225										2015/05/12	2015/05/12	
							ZAM000108109		7.4										2015/08/12	2015/08/12	
							ZAM000108109		7.442										2015/11/12	2015/11/12	
							ZAM000108109		8.083										2016/02/12	2016/02/12	
							ZAM000108109		8.408										2016/05/12	2016/05/12	
							ZAM000108109		8.45										2016/08/12	2016/08/12	
							ZAM000108109		8.458										2016/11/10	2016/11/10	
							ZAM000108109		8.45										2017/02/10	2017/02/10	
							ZAM000108109		8.442										2017/05/10	2017/05/10	
							ZAM000108109		8.158										2017/08/10	2017/08/10	
Negotiable Certificates Of Deposit	RANNCDX201311122T5,4500000	RAND MERCHANT BANK	Matured	2012/11/12		2013/11/12	ZAM000108059	1000000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201212122T4,90	ABSA BANK LIMITED	Matured	2012/11/12		2012/12/12	ZAM000108174	26000000	4.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201305132T5,2250000	RAND MERCHANT BANK	Matured	2012/11/12		2013/05/13	ZAM000108125	2000000	5.225		TERM	None									Category2
Floating Rate Notes	RANFRNX201711133IJ03XXXXPLP1,1	RAND MERCHANT BANK	Matured	2012/11/13		2017/11/13	ZAM000108273	0	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
							ZAM000108273													2017/11/13	
							ZAM000108273		6.175										2012/11/13		
							ZAM000108273		6.181										2013/02/13	2013/02/13	
							ZAM000108273		6.225										2013/05/13	2013/05/13	
							ZAM000108273		6.233										2013/08/13	2013/08/13	
							ZAM000108273		6.283										2013/11/13	2013/11/13	
							ZAM000108273		6.775										2014/02/13	2014/02/13	
							ZAM000108273		6.9										2014/05/13	2014/05/13	
							ZAM000108273		7.158										2014/08/13	2014/08/13	
							ZAM000108273		7.192										2014/11/13	2014/11/13	
							ZAM000108273		7.2										2015/02/13	2015/02/13	
							ZAM000108273		7.225										2015/05/13	2015/05/13	
							ZAM000108273		7.4										2015/08/13	2015/08/13	
							ZAM000108273		7.442										2015/11/13	2015/11/13	
							ZAM000108273		8.083										2016/02/15	2016/02/15	
							ZAM000108273		8.408										2016/05/13	2016/05/13	
							ZAM000108273		8.45										2016/08/15	2016/08/15	
							ZAM000108273		8.458										2016/11/14	2016/11/14	
							ZAM000108273		8.442										2017/02/13	2017/02/13	
							ZAM000108273		8.442										2017/05/15	2017/05/15	
							ZAM000108273		8.158										2017/08/14	2017/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711133IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13		2017/11/13	ZAM000108281	25000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			Category3
							ZAM000108281													2017/11/13	
							ZAM000108281		6.175										2012/11/13		

						ZAM000108281		6.181												2013/02/13	2013/02/13		
						ZAM000108281		6.225												2013/05/13	2013/05/13		
						ZAM000108281		6.233												2013/08/13	2013/08/13		
						ZAM000108281		6.283												2013/11/13	2013/11/13		
						ZAM000108281		6.775												2014/02/13	2014/02/13		
						ZAM000108281		6.9												2014/05/13	2014/05/13		
						ZAM000108281		7.158												2014/08/13	2014/08/13		
						ZAM000108281		7.192												2014/11/13	2014/11/13		
						ZAM000108281		7.2												2015/02/13	2015/02/13		
						ZAM000108281		7.225												2015/05/13	2015/05/13		
						ZAM000108281		7.4												2015/08/13	2015/08/13		
						ZAM000108281		7.442												2015/11/13	2015/11/13		
						ZAM000108281		8.083												2016/02/15	2016/02/15		
						ZAM000108281		8.408												2016/05/13	2016/05/13		
						ZAM000108281		8.45												2016/08/15	2016/08/15		
						ZAM000108281		8.458												2016/11/14	2016/11/14		
						ZAM000108281		8.442												2017/02/13	2017/02/13		
						ZAM000108281		8.442												2017/05/15	2017/05/15		
						ZAM000108281		8.158												2017/08/14	2017/08/14		
Floating Rate Notes	RANFRNX201511133IU03XXXXPLP0,81	RAND MERCHANT BANK	Matured	2012/11/13		2015/11/13	ZAM000108232	58000000	5.885		ISDF	None			ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined				Category3
							ZAM000108232														2015/11/13		
							ZAM000108232		5.885											2012/11/13			
							ZAM000108232		5.891											2013/02/13	2013/02/13		
							ZAM000108232		5.935											2013/05/13	2013/05/13		
							ZAM000108232		5.943											2013/08/13	2013/08/13		
							ZAM000108232		5.993											2013/11/13	2013/11/13		
							ZAM000108232		6.485											2014/02/13	2014/02/13		
							ZAM000108232		6.61											2014/05/13	2014/05/13		
							ZAM000108232		6.868											2014/08/13	2014/08/13		
							ZAM000108232		6.902											2014/11/13	2014/11/13		
							ZAM000108232		6.91											2015/02/13	2015/02/13		
							ZAM000108232		6.935											2015/05/13	2015/05/13		
							ZAM000108232		7.11											2015/08/13	2015/08/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD201711133IU03XXXXPLP1,100	NEDBANK CAPITAL	Matured	2012/11/13		2017/11/13	ZAM000108315	25000000	8.16		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108315														2014/05/13		
							ZAM000108315		6.175											2012/11/13			
							ZAM000108315		6.181											2013/02/13	2013/05/13		
							ZAM000108315		6.225											2013/05/13	2017/08/14		
							ZAM000108315		6.233											2013/08/13	2017/11/13		
							ZAM000108315		6.283											2013/11/13	2014/02/13		
							ZAM000108315		6.775											2014/02/13	2013/08/13		
							ZAM000108315		6.9											2014/05/13	2014/08/13		
							ZAM000108315		7.158											2014/08/13	2016/02/15		
							ZAM000108315		7.192											2014/11/13	2014/11/13		
							ZAM000108315		7.2											2015/02/13	2015/08/13		
							ZAM000108315		7.225											2015/05/13	2015/05/13		
							ZAM000108315		7.4											2015/08/13	2016/02/13		
							ZAM000108315		7.442											2015/11/13	2015/11/13		
							ZAM000108315		8.083											2016/02/15	2016/05/15		
							ZAM000108315		8.408											2016/05/13	2017/05/15		
							ZAM000108315		8.45											2016/08/15	2016/08/15		
							ZAM000108315		8.458											2016/11/14	2016/11/14		
							ZAM000108315		8.442											2017/02/13	2017/02/13		
							ZAM000108315		8.442											2017/05/15	2016/05/13		
							ZAM000108315		8.158											2017/08/14	2013/11/13		
Floating Rate Notes	ABPFRNX201311133GJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/11/13		2013/11/13	ZAM000108190	50000000	5.475		QUTR	Based on issue date	13		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/13			Category3
							ZAM000108190		5.475											2012/11/13			
							ZAM000108190		5.481											2013/02/13			
							ZAM000108190		5.525											2013/05/13			
							ZAM000108190		5.533											2013/08/13			
Negotiable Certificates Of Deposit	RANNCDX201305142T5,2250000	RAND MERCHANT BANK	Matured	2012/11/13		2013/05/14	ZAM000108216	75000000	5.225		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	KSPCPBX201305161	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/11/13		2013/05/16	ZAM000108224	100000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCDX201311132T5,45	INVESTEC BANK LIMITED	Matured	2012/11/13		2013/11/13	ZAM000108208	5000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201312132T4,85208	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13		2013/12/13	ZAM000108265	5000000	4.85208		TERM	None											Category2
Promissory Notes	ABBPNXX201311132T5,9	AFRICAN BANK LTD (OLD)	Matured	2012/11/13		2013/11/13	ZAM000108240	5000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201311132T4,81437	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13		2013/11/13	ZAM000108257	5000000	4.81437		TERM	None											Category2
Floating Rate Notes	ABPFRNX201711133IU03XXXXPLP1,075	ABSA BANK LIMITED	Matured	2012/11/13		2017/11/13	ZAM000108299	25000000	8.13		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000108299														2014/05/13		
							ZAM000108299		6.15											2012/11/13			
							ZAM000108299		6.156											2013/02/13	2013/05/13		
							ZAM000108299		6.2											2013/05/13	2017/08/14		
							ZAM000108299		6.206											2013/08/13	2017/11/13		
							ZAM000108299		6.258											2013/11/13	2014/02/13		
							ZAM000108299		6.75											2014/02/13	2013/08/13		
							ZAM000108299		6.875											2014/05/13	2014/08/13		
							ZAM000108299		7.133											2014/08/13	2016/02/15		
							ZAM000108299		7.167											2014/11/13	2014/11/13		
							ZAM000108299		7.175											2015/02/13	2015/08/13		
							ZAM000108299		7.2											2015/05/13	2015/05/13		
							ZAM000108299		7.375											2015/08/13	2013/02/13		
							ZAM000108299		7.417											2015/11/13	2015/11/13		
							ZAM000108299		8.058											2016/02/15	2015/02/13		
							ZAM000108299		8.383											2016/05/13	2016/05/13		
							ZAM000108299		8.425											2016/08/15	2016/08/15		
							ZAM000108299		8.433											2016/11/14	2016/11/14		
							ZAM000108299		8.417											2017/02/13	2017/02/13		
							ZAM000108299		8.417											2017/05/15	2017/05/15		
							ZAM000108299		8.133											2017/08/14	2013/11/13		
Floating Rate Notes	RANFRNX201711133IU03XXXXPLP1,1	RAND MERCHANT BANK	Matured	2012/11/14		2017/11/13	ZAM000108398	0	8.16		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000108398														2017/11/13		
							ZAM000108398		6.175											2012/11/14			
							ZAM000108398		6.181											2013/02/13	2013/02/13		
							ZAM000108398		6.225											2013/05/13	2013/05/13		
							ZAM000108398		6.233											2013/08/13	2013/08/13		
							ZAM000108398		6.283											2013/11/13	2014/02/13		
							ZAM000108398		6.775											2014/02/13	2014/02/13		
							ZAM000108398		6.9											2014/05/13	2014/05/13		
							ZAM000108398		7.158											2014/08/13	2014/08/13		
							ZAM000108398		7.192											2014/11/13	2014/11/13		
							ZAM000108398		7.2											2015/02/13	2015/02/13		
							ZAM000108398		7.225											2015/05/13	2015/05/13		
							ZAM000108398		7.4											2015/08/13	2015/08/13		
							ZAM000108398		7.442											2015/11/13	2015/11/13		
							ZAM000108398		8.083											2016/02/15	2016/02/15		
							ZAM000108398		8.408											2016/05/13	2016/05/13		
							ZAM000108398		8.45											2016/08/15	2016/08/15		
							ZAM000108398		8.458											2016/11/14	2016/11/14		
							ZAM000108398		8.442											2017/02/13	2017/02/13		
							ZAM000108398		8.442											2017/05/15	2017/05/15		
							ZAM000108398		8.158											2017/08/14	2017/08/14		
Negotiable Certificates Of Deposit	ABPNCDX201305142T5,225	ABSA BANK LIMITED	Matured	2012/11/14		2013/05/14	ZAM000108430	15500000	5.225		TERM	None											Category2
Debentures	SRBDEBX201301092T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/09	ZAM000108455	30000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201311143GJ03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM000108414	50000000	5.55		QUTR	Based on issue date	14		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/14			Category3
							ZAM000108414		5.55											2012/11/14			
							ZAM000108414		5.556											2013/02/14			
							ZAM000108414		5.6											2013/05/14			
							ZAM000108414		5.608											2013/08/14			
Debentures	SRBDEBX201211282T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/28	ZAM000108505	1200000000	4.995		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201311143IU03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2013/11/14	ZAM000108448	100000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000108448														2013/11/14		
							ZAM000108448		5.475											2012/11/14			
							ZAM000108448		5.481											2013/02/14	2013/02/14		
							ZAM000108448		5.525											2013/05/14	2013/05/14		
							ZAM000108448		5.533											2013/08/14	2013/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201711133IU03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2017/11/13	ZAM000108364	15000000	8.16		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000108364														2017/11/13		
							ZAM000108364		6.175											2012/11/14			
							ZAM000108364		6.181											2013/02/14	2013/02/14		
							ZAM000108364		6.225											2013/05/14	2013/05/14		
							ZAM000108364		6.233											2013/08/14	2013/08/14		
							ZAM000108364		6.292											2013/11/14	2013/11/14		
							ZAM000108364		6.775											2014/02/14	2014/02/14		
							ZAM000108364		6.9											2014/05/14	2014/05/14		
							ZAM000108364		7.175											2014/08/14	2014/08/14		
							ZAM000108364		7.192											2014/11/14	2014/11/14		
							ZAM000108364		7.2											2015/02/16	2015/02/16		
							ZAM000108364		7.225											2015/05/14	2015/05/14		
							ZAM000108364		7.4											2015/08/14	2015/08/14		
							ZAM000108364		7.442											2015/11/16	2015/11/16		
							ZAM000108364		8.083											2016/02/15	2016/02/15		
							ZAM000108364		8.4											2016/05/16	2016/05/16		
							ZAM000108364		8.45											2016/08/15	2016/08/15		
							ZAM000108364		8.458											2016/11/14	2016/11/14		
							ZAM000108364		8.433											2017/02/14	2017/02/14		
							ZAM000108364		8.442											2017/05/15	2017/05/15		
							ZAM000108364		8.158											2017/08/14	2017/08/14		
Debentures	SRBDEBX201211282T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/28	ZAM000108489	1325000000	4.99		TERM	None											Category2
Debentures	SRBDEBX201211212T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/21	ZAM000108497	1155000000	5		TERM	None											Category2
Debentures	SRBDEBX201211212T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/21	ZAM000108521	300000000	4.995		TERM	None											Category2
Debentures	SRBDEBX201301092T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/09	ZAM000108463	190000000	4.99		TERM	None											Category2
Debentures	SRBDEBX201211212T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/21	ZAM000108513	300000000	4.99		TERM	None											Category2
Debentures	SRBDEBX201212122T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/12	ZAM000108547	920000000	4.99		TERM	None											Category2
Promissory Notes	ABPPNXX201311152T4,87	ABSA BANK LIMITED	Matured	2012/11/14		2013/11/15	ZAM000108554	10000000	4.87		TERM	None											Category2
Treasury Bills	NATTBXX201311131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14		2013/11/13	ZAM000107903	7360000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM000108356	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301171	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/01/17	ZAM000108380	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201305151	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/05/15	ZAM000108331	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	ZAM000108349	50000000				None											Category1
Debentures	SRBDEBX201212122T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/12	ZAM000108539	80000000	4.97		TERM	None											Category2
Debentures	SRBDEBX201301092T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/09	ZAM000108471	500000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201212142T4,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2012/12/14	ZAM000108570	2000000	4.85		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCDX201311142T5,891	CAPITEC BANK LIMITED	Matured	2012/11/14		2013/11/14	ZAM000108323	200000000	5.891		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201311142T5,4250000	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	ZAM000108422	10000000	5.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201711133IU03XXXXPLP1,100	NEDBANK CAPITAL	Matured	2012/11/14		2017/11/13	ZAM000108372	14000000	8.16		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108372														2014/05/13		
							ZAM000108372		6.175											2012/11/14			
							ZAM000108372		6.181											2013/02/13	2013/05/13		
							ZAM000108372		6.225											2013/05/13	2017/08/14		
							ZAM000108372		6.233											2013/08/13	2017/11/13		
							ZAM000108372		6.283											2013/11/13	2014/02/13		
							ZAM000108372		6.775											2014/02/13	2013/08/13		
							ZAM000108372		6.9											2014/05/13	2014/08/13		
							ZAM000108372		7.158											2014/08/13	2016/02/15		
							ZAM000108372		7.192											2014/11/13	2014/11/13		
							ZAM000108372		7.2											2015/02/13	2013/02/13		
							ZAM000108372		7.225											2015/05/13	2015/05/13		
							ZAM000108372		7.4											2015/08/13	2015/08/13		
							ZAM000108372		7.442											2015/11/13	2015/11/13		
							ZAM000108372		8.083											2016/02/15	2015/02/13		
							ZAM000108372		8.408											2016/05/13	2016/05/13		
							ZAM000108372		8.45											2016/08/15	2016/08/15		
							ZAM000108372		8.458											2016/11/14	2016/11/14		

						ZAM000108372		8.442											2017/02/13	2017/02/13		
						ZAM000108372		8.442											2017/05/15	2017/05/15		
						ZAM000108372		8.158											2017/08/14	2013/11/13		
Floating Rate Notes	RANFRNX201311143IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	ZAM000108562	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000108562													2013/11/14		
							ZAM000108562		5.475										2012/11/14			
							ZAM000108562		5.481										2013/02/14	2013/02/14		
							ZAM000108562		5.525										2013/05/14	2013/05/14		
							ZAM000108562		5.533										2013/08/14	2013/08/14		
Floating Rate Notes	ABPFRNX201711133IJ03XXXXPLP1,075	ABSA BANK LIMITED	Matured	2012/11/14		2017/11/13	ZAM000108406	15000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000108406													2014/05/13		
							ZAM000108406		6.15										2012/11/14			
							ZAM000108406		6.156										2013/02/13	2013/05/13		
							ZAM000108406		6.2										2013/05/13	2017/08/14		
							ZAM000108406		6.208										2013/08/13	2017/11/13		
							ZAM000108406		6.258										2013/11/13	2014/02/13		
							ZAM000108406		6.75										2014/02/13	2013/08/13		
							ZAM000108406		6.875										2014/05/13	2014/08/13		
							ZAM000108406		7.133										2014/08/13	2016/02/15		
							ZAM000108406		7.167										2014/11/13	2017/02/13		
							ZAM000108406		7.175										2015/02/13	2015/02/13		
							ZAM000108406		7.2										2015/05/13	2015/05/13		
							ZAM000108406		7.375										2015/08/13	2013/02/13		
							ZAM000108406		7.417										2015/11/13	2015/11/13		
							ZAM000108406		8.058										2016/02/15	2015/08/13		
							ZAM000108406		8.383										2016/05/13	2017/05/15		
							ZAM000108406		8.425										2016/08/15	2016/08/15		
							ZAM000108406		8.433										2016/11/14	2016/11/14		
							ZAM000108406		8.417										2017/02/13	2014/11/13		
							ZAM000108406		8.417										2017/05/15	2016/05/13		
							ZAM000108406		8.133										2017/08/14	2013/11/13		
Negotiable Certificates Of Deposit	RANNCDX201311152T5,4250000	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM000108661	2000000	5.425		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201311153IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2013/11/15	ZAM000108646	20000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000108646													2013/11/15		
							ZAM000108646		5.475										2012/11/15			
							ZAM000108646		5.483										2013/02/15	2013/02/15		
							ZAM000108646		5.526										2013/05/15	2013/05/15		
							ZAM000108646		5.533										2013/08/15	2013/08/15		
Floating Rate Notes	RANFRNX201311143IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/14	ZAM000108612	30000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000108612													2013/11/14		
							ZAM000108612		5.475										2012/11/15			
							ZAM000108612		5.481										2013/02/14	2013/02/14		
							ZAM000108612		5.525										2013/05/14	2013/05/14		
							ZAM000108612		5.533										2013/08/14	2013/08/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201311153IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	ZAM000108604	122000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108604													2013/11/15		
							ZAM000108604		5.45										2012/11/15			
							ZAM000108604		5.458										2013/02/15	2013/02/15		
							ZAM000108604		5.5										2013/05/15	2013/05/15		
							ZAM000108604		5.508										2013/08/15	2013/08/15		
Floating Rate Notes	ABPFRNX201311153QJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/11/15		2013/11/15	ZAM000108653	50000000	5.475		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/15			Category3
							ZAM000108653		5.475										2012/11/15			
							ZAM000108653		5.483										2013/02/15			
							ZAM000108653		5.525										2013/05/15			
							ZAM000108653		5.533										2013/08/15			
Linked Negotiable Certificates Of Deposit	NBKLNCD201405153IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2012/11/15		2014/05/15	ZAM000108695	1000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108695													2014/05/15		
							ZAM000108695		5.525										2012/11/15			
							ZAM000108695		5.533										2013/02/15	2013/02/15		
							ZAM000108695		5.575										2013/05/15	2013/05/15		
							ZAM000108695		5.583										2013/08/15	2013/08/15		
							ZAM000108695		5.642										2013/11/15	2013/11/15		
							ZAM000108695		6.125										2014/02/14	2014/02/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301241	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/01/24	ZAM000108596	250000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201212071	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2012/12/07	ZAM000108588	200000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX20130515ZT5,225	NEDBANK CAPITAL	Matured	2012/11/15		2013/05/15	ZAM000108679	9000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20141215ZT5,51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2014/12/15	ZAM000108703	10000000	5.51		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411143IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15		2014/11/14	ZAM000108587	2000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000108587													2014/11/14		
							ZAM000108687		5.725										2012/11/15			
							ZAM000108687		5.733										2013/02/15	2013/02/15		
							ZAM000108687		5.775										2013/05/15	2013/05/15		
							ZAM000108687		5.783										2013/08/15	2013/08/15		
							ZAM000108687		5.842										2013/11/15	2013/11/15		
							ZAM000108687		6.325										2014/02/17	2014/02/17		
							ZAM000108687		6.45										2014/05/15	2014/05/15		
							ZAM000108687		6.725										2014/08/15	2014/08/15		
Floating Rate Notes	RANFRNX201311153IJ03XXXXPLP0,4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	ZAM000108620	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000108620													2013/11/15		
							ZAM000108620		5.475										2012/11/15			
							ZAM000108620		5.483										2013/02/15	2013/02/15		
							ZAM000108620		5.525										2013/05/15	2013/05/15		
							ZAM000108620		5.533										2013/08/15	2013/08/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201311143IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/14	ZAM000108638	33000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108638													2013/11/14		
							ZAM000108638		5.45										2012/11/15			
							ZAM000108638		5.456										2013/02/14	2013/02/14		
							ZAM000108638		5.5										2013/05/14	2013/05/14		
							ZAM000108638		5.508										2013/08/14	2013/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201305163IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16		2013/05/16	ZAM000108893	15000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000108893													2013/05/16		
							ZAM000108893		5.3										2012/11/16			
							ZAM000108893		5.308										2013/02/18	2013/02/18		
Linked Negotiable Certificates Of Deposit	RANLNCD201311153MPRMFIRNMIP3,08	RAND MERCHANT BANK	Matured	2012/11/16		2013/11/15	ZAM000108729	470000000	5.42		MNTH	None	15	ZAR-PRIME-	MINUS-3.08-PRCT		None	Ad Hoc				Category3
							ZAM000108729		5.42										2012/11/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD201305173IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16		2013/05/17	ZAM000108877	0	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000108877													2013/05/17		
							ZAM000108877		5.3										2012/11/16			
							ZAM000108877		5.308										2013/02/18	2013/02/18		
							ZAM000108877		5.35										2013/05/16	2013/05/16		
Floating Rate Notes	RANFRNX201305163IJ03XXXXPLP0,2	RAND MERCHANT BANK	Matured	2012/11/16		2013/05/16	ZAM000108885	0	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000108885													2013/05/16		
							ZAM000108885		5.275										2012/11/16			
							ZAM000108885		5.283										2013/02/18	2013/02/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201305163IJ03XXXXPLP0,187	NEDBANK CAPITAL	Matured	2012/11/16		2013/05/16	ZAM000108919	20000000	5.262		ISDF	None		ZAR-JIBAR3	PLUS-0.187-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108919													2013/05/16		
							ZAM000108919		5.262										2012/11/16			
							ZAM000108919		5.27										2013/02/18	2013/02/18		
Negotiable Certificates Of Deposit	NBKNCDX20130516ZT5,225	NEDBANK CAPITAL	Matured	2012/11/16		2013/05/16	ZAM000108760	20000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130531ZT5,23	ABSA BANK LIMITED	Matured	2012/11/16		2013/05/31	ZAM000108786	4100000	5.23		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201311182T4,846	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16		2013/11/18	ZAM000108851	10000000	4.846		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311151	ESKOM HOLDINGS SOC LTD	Matured	2012/11/16		2013/11/15	ZAM000108711	20000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCDX20130531ZT5,25	INVESTEC BANK LIMITED	Matured	2012/11/16		2013/05/31	ZAM000108844	0	5.25		TERM	None										Category2
Floating Rate Notes	ABPFRNX201305163QJ03XXXXPLP0,175	ABSA BANK LIMITED	Matured	2012/11/16		2013/05/16	ZAM000108901	20000000	5.25		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.175-PRCT		None	Quarterly Payment Cycle	2013/02/18			Category3
							ZAM000108901		5.25										2012/11/16			
							ZAM000108901		5.258										2013/02/18			
Negotiable Certificates Of Deposit	ABPNCDX20130902ZT5,33	ABSA BANK LIMITED	Matured	2012/11/16		2013/09/02	ZAM000108794	6300000	5.33		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20130902ZT5,35	INVESTEC BANK LIMITED	Matured	2012/11/16		2013/09/02	ZAM000108836	0	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130902ZT5,3250000	RAND MERCHANT BANK	Matured	2012/11/16		2013/09/02	ZAM000108737	0	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130531ZT5,2250000	RAND MERCHANT BANK	Matured	2012/11/16		2013/05/31	ZAM000108745	0	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130531ZT5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16		2013/05/31	ZAM000108802	3000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130516ZT5,2250000	RAND MERCHANT BANK	Matured	2012/11/16		2013/05/16	ZAM000108869	0	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20130531ZT5,225	NEDBANK CAPITAL	Matured	2012/11/16		2013/05/31	ZAM000108752	2000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20130902ZT5,3	NEDBANK CAPITAL	Matured	2012/11/16		2013/09/02	ZAM000108778	2000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130902ZT5,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16		2013/09/02	ZAM000108810	3000000	5.3		TERM	None										Category2
Floating Rate Notes	ABPFRNX201311193QJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/11/19		2013/11/19	ZAM000108992	15000000	5.475		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/19			Category3
							ZAM000108992		5.483										2013/02/19			
							ZAM000108992		5.525										2013/05/20			
							ZAM000108992		5.533										2013/08/19			
Negotiable Certificates Of Deposit	RANNCDX20130502ZT5,2250000	RAND MERCHANT BANK	Matured	2012/11/19		2013/05/20	ZAM000108968	150000000	5.225		TERM	None										Category2
Bridging Bonds	DBSBBXX20130218ZT5,095	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/19		2013/02/18	ZAM000109032	200000000	5.095		TERM	None										Category2
Bridging Bonds	DBSBBXX20130211ZT5,095	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/19		2013/02/11	ZAM000108984	0	5.095		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20130619ZT5,25	NEDBANK CAPITAL	Matured	2012/11/19		2013/06/19	ZAM000108976	20000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130517ZT5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/19		2013/05/17	ZAM000109008	380000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130520ZT5,225	ABSA BANK LIMITED	Matured	2012/11/19		2013/05/20	ZAM000108935	60000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20130520ZT5,25	INVESTEC BANK LIMITED	Matured	2012/11/19		2013/05/20	ZAM000109024	0	5.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201611183IJ03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2012/11/19		2016/11/18	ZAM000108943	100000000	8.39		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108943													2016/11/18		
							ZAM000108943		6.133										2013/02/19	2013/02/19		
							ZAM000108943		6.175										2013/05/20	2013/05/20		
							ZAM000108943		6.183										2013/08/19	2013/08/19		
							ZAM000108943		6.242										2013/11/19	2013/11/19		
							ZAM000108943		6.725										2014/02/19	2014/02/19		
							ZAM000108943		6.85										2014/05/19	2014/05/19		
							ZAM000108943		7.125										2014/08/19	2014/08/19		
							ZAM000108943		7.142										2014/11/19	2014/11/19		
							ZAM000108943		7.15										2015/02/19	2015/02/19		
							ZAM000108943		7.175										2015/05/19	2015/05/19		
							ZAM000108943		7.35										2015/08/19	2015/08/19		
							ZAM000108943		7.392										2015/11/19	2015/11/19		
							ZAM000108943		8.033										2016/02/19	2016/02/19		
							ZAM000108943		8.358										2016/05/19	2016/05/19		
							ZAM000108943		8.392										2016/08/19	2016/08/19		
Floating Rate Notes	RANFRNX201311193IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2012/11/19		2013/11/19	ZAM000108927	384000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000108927													2013/11/19		
							ZAM000108927		5.483										2013/02/19	2013/02/19		
							ZAM000108927		5.525										2013/05/20	2013/05/20		
							ZAM000108927		5.533										2013/08/19	2013/08/19		
Floating Rate Notes	ABPFRNX201305203IJ03XXXXPLP0,225	ABSA BANK LIMITED	Matured	2012/11/19		2013/05/20	ZAM000109016	250000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000109016													2013/02/19		
							ZAM000109016		5.308										2013/02/19	2013/05/20		
Floating Rate Notes	RANFRNX201611183IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2012/11/19		2016/11/18	ZAM000108950	0	8.39		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM000108950													2016/11/18		
							ZAM000108950		6.133										2013/02/18	2013/02/18		
							ZAM000108950		6.175										2013/05/20	2013/05/20		
							ZAM000108950		6.183										2013/08/19	2013/08/19		
							ZAM000108950		6.242										2013/11/18	2013/11/18		
							ZAM000108950		6.725										2014/02/18	2014/02/18		
							ZAM000108950		6.85										2014/05/19	2014/05/19		
							ZAM000108950		7.125										2014/08/18	2014/08/18		
							ZAM000108950		7.142										2014/11/18	2014/11/18		
							ZAM000108950		7.15										2015/02/18	2015/02/18		
							ZAM000108950		7.175										2015/05/18	2015/05/18		
							ZAM000108950		7.35										2015/08/18	2015/08/18		
							ZAM000108950		7.392										2015/11/18	2015/11/18		
							ZAM000108950		8.033										2016/02/18	2016/02/18		
							ZAM000108950		8.358										2016/05/18	2016/05/18		
							ZAM000108950		8.392										2016/08/18	2016/08/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201411203IJ03XXXXPLP0,66	NEDBANK CAPITAL	Matured	2012/11/20		2014/11/20	ZAM000109123	200000000	5.735		ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000109123													2014/11/20		
							ZAM000109123		5.743										2013/02/20	2013/02/20		
							ZAM000109123		5.785										2013/05/20	2013/05/20		

						ZAM000109123		5.793										2013/08/20	2013/08/20	
						ZAM000109123		5.852										2013/11/20	2013/11/20	
						ZAM000109123		6.335										2014/02/20	2014/02/20	
						ZAM000109123		6.46										2014/05/20	2014/05/20	
						ZAM000109123		6.735										2014/08/20	2014/08/20	
Negotiable Certificates Of Deposit	NBKNCDX201305212T5,23	NEDBANK CAPITAL	Matured	2012/11/20		2013/05/21	ZAM000109099	15000000	5.23		TERM	None								Category2
Floating Rate Notes	ABPFRNX201305203QJ03XXXXPLP0,225	ABSA BANK LIMITED	Matured	2012/11/20		2013/05/20	ZAM000109065	193000000	5.3		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/20			Category3
							ZAM000109065		5.308										2013/02/20			
Linked Negotiable Certificates Of Deposit	IPNLNCD201311203QJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/11/20		2013/11/20	ZAM000109107	500000000	5.555		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/20			Category3
							ZAM000109107		5.563										2013/02/20			
							ZAM000109107		5.605										2013/05/20			
							ZAM000109107		5.613										2013/08/20			
Floating Rate Notes	RANFRNX201711203IJ03XXXXPLB110,	RAND MERCHANT BANK	Matured	2012/11/20		2017/11/20	ZAM000109040	3000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined				Category3
							ZAM000109040													2017/11/20		
							ZAM000109040		6.183										2013/02/20	2013/02/20		
							ZAM000109040		6.225										2013/05/20	2013/05/20		
							ZAM000109040		6.233										2013/08/20	2013/08/20		
							ZAM000109040		6.292										2013/11/20	2013/11/20		
							ZAM000109040		6.775										2014/02/20	2014/02/20		
							ZAM000109040		6.9										2014/05/20	2014/05/20		
							ZAM000109040		7.175										2014/08/20	2014/08/20		
							ZAM000109040		7.192										2014/11/20	2014/11/20		
							ZAM000109040		7.2										2015/02/20	2015/02/20		
							ZAM000109040		7.225										2015/05/20	2015/05/20		
							ZAM000109040		7.4										2015/08/20	2015/08/20		
							ZAM000109040		7.592										2015/11/20	2015/11/20		
							ZAM000109040		8.092										2016/02/22	2016/02/22		
							ZAM000109040		8.4										2016/05/20	2016/05/20		
							ZAM000109040		8.442										2016/08/22	2016/08/22		
							ZAM000109040		8.467										2016/11/21	2016/11/21		
							ZAM000109040		8.425										2017/02/20	2017/02/20		
							ZAM000109040		8.442										2017/05/22	2017/05/22		
							ZAM000109040		8.158										2017/08/21	2017/08/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD201311203IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/11/20		2013/11/20	ZAM000109164	100000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000109164													2013/11/20		
							ZAM000109164		5.508										2013/02/20	2013/02/20		
							ZAM000109164		5.55										2013/05/20	2013/05/20		
							ZAM000109164		5.558										2013/08/20	2013/08/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201711203IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/20		2017/11/20	ZAM000109115	5000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000109115													2017/11/20		
							ZAM000109115		6.183										2013/02/20	2013/02/20		
							ZAM000109115		6.225										2013/05/20	2013/05/20		
							ZAM000109115		6.233										2013/08/20	2013/08/20		
							ZAM000109115		6.292										2013/11/20	2013/11/20		
							ZAM000109115		6.775										2014/02/20	2014/02/20		
							ZAM000109115		6.9										2014/05/20	2014/05/20		
							ZAM000109115		7.175										2014/08/20	2014/08/20		
							ZAM000109115		7.192										2014/11/20	2014/11/20		
							ZAM000109115		7.2										2015/02/20	2015/02/20		
							ZAM000109115		7.225										2015/05/20	2015/05/20		
							ZAM000109115		7.4										2015/08/20	2015/08/20		
							ZAM000109115		7.592										2015/11/20	2015/11/20		
							ZAM000109115		8.092										2016/02/22	2016/02/22		
							ZAM000109115		8.4										2016/05/20	2016/05/20		
							ZAM000109115		8.442										2016/08/22	2016/08/22		
							ZAM000109115		8.467										2016/11/21	2016/11/21		
							ZAM000109115		8.425										2017/02/20	2017/02/20		
							ZAM000109115		8.442										2017/05/22	2017/05/22		
							ZAM000109115		8.158										2017/08/21	2017/08/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD201711203IJ03XXXXPLP1,1	NEDBANK CAPITAL	Matured	2012/11/20		2017/11/20	ZAM000109073	3000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000109073													2017/11/20		
							ZAM000109073		6.183										2013/02/20	2013/02/20		
							ZAM000109073		6.225										2013/05/20	2013/05/20		
							ZAM000109073		6.233										2013/08/20	2013/08/20		
							ZAM000109073		6.292										2013/11/20	2013/11/20		
							ZAM000109073		6.775										2014/02/20	2014/02/20		
							ZAM000109073		6.9										2014/05/20	2014/05/20		
							ZAM000109073		7.175										2014/08/20	2014/08/20		
							ZAM000109073		7.192										2014/11/20	2014/11/20		
							ZAM000109073		7.2										2015/02/20	2015/02/20		
							ZAM000109073		7.225										2015/05/20	2015/05/20		
							ZAM000109073		7.4										2015/08/20	2015/08/20		
							ZAM000109073		7.592										2015/11/20	2015/11/20		
							ZAM000109073		8.092										2016/02/22	2016/02/22		
							ZAM000109073		8.4										2016/05/20	2016/05/20		
							ZAM000109073		8.442										2016/08/22	2016/08/22		
							ZAM000109073		8.467										2016/11/21	2016/11/21		
							ZAM000109073		8.425										2017/02/20	2017/02/20		
							ZAM000109073		8.442										2017/05/22	2017/05/22		
							ZAM000109073		8.158										2017/08/21	2017/08/21		
Promissory Notes	DBSPNXX201311202T5,511	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/20		2013/11/20	ZAM000109156	24000000	5.511		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX201311202T5,40	ABSA BANK LIMITED	Matured	2012/11/20		2013/11/20	ZAM000109081	2000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX201301212T5,1	NEDBANK CAPITAL	Matured	2012/11/20		2013/01/21	ZAM000109149	417000000	5.1		TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311201	ESKOM HOLDINGS SOC LTD	Matured	2012/11/20		2013/11/20	ZAM000109057	100000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311201	ESKOM HOLDINGS SOC LTD	Matured	2012/11/20		2013/11/20	ZAM000109131	25000000				None								Category1
Treasury Bills	NATTBXX201311201	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/21		2013/11/20	ZAM000108828	7280000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311211	ESKOM HOLDINGS SOC LTD	Matured	2012/11/21		2013/11/21	ZAM000109172	15000000				None								Category1
Debentures	SRBDEBX201211282T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21		2012/11/28	ZAM000109230	1101000000	4.99		TERM	None								Category2
Debentures	SRBDEBX201212192T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21		2012/12/19	ZAM000109255	1500000000	4.99		TERM	None								Category2
Debentures	SRBDEBX201301162T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21		2013/01/16	ZAM000109297	100000000	4.99		TERM	None								Category2
Promissory Notes	IPNPNXX201302042T5,25	INVESTEC BANK LIMITED	Matured	2012/11/21		2013/02/04	ZAM000109321	100000000	5.25		TERM	None								Category2
Bridging Bonds	DBSBBXX201302262T5,101	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/21		2013/02/20	ZAM000109198	200000000	5.101		TERM	None								Category2
Debentures	SRBDEBX201301162T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21		2013/01/16	ZAM000109271	23000000	4.95		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX201305212T5,3	NEDBANK CAPITAL	Matured	2012/11/21		2013/05/21	ZAM000109313	390000000	5.3		TERM	None								Category2
Negotiable Certificates Of Deposit	CBBNCDX201311212T5,891	CAPITEC BANK LIMITED	Matured	2012/11/21		2013/11/21	ZAM000109206	26000000	5.891		TERM	None								Category2
Debentures	SRBDEBX201212052T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21		2012/12/05	ZAM000109222	401000000	4.99		TERM	None								Category2
Debentures	SRBDEBX201212192T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21		2012/12/19	ZAM000109289	595000000	5		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX201305222T5,2000000	RAND MERCHANT BANK	Matured	2012/11/21		2013/05/22	ZAM000109180	36000000	5.2		TERM	None								Category2
Debentures	SRBDEBX201301162T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21		2013/01/16	ZAM000109305	1877000000	5		TERM	None								Category2
Debentures	SRBDEBX201211282T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21		2012/11/28	ZAM000109214	3500000000	4.995		TERM	None								Category2
Debentures	SRBDEBX201211282T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21		2012/11/28	ZAM000109248	448000000	5		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201311223IJ03XXXXPLP0,41	NEDBANK CAPITAL	Matured	2012/11/22		2013/11/22	ZAM000109370	50000000	5.504		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000109370													2013/11/22		
							ZAM000109370		5.493										2013/02/22	2013/02/22		
							ZAM000109370		5.535										2013/05/22	2013/05/22		
							ZAM000109370		5.543										2013/08/22	2013/08/22		
Bridging Bonds	DBSBBXX201311212T5,48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/11/21	ZAM000109388	100000000	5.48		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201305232T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/05/23	ZAM000109420	11000000	5.2		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201312203IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/12/20	ZAM000109347	40000000	5.519		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000109347													2013/12/20		
							ZAM000109347		5.55										2012/12/20	2012/12/20		
							ZAM000109347		5.55										2013/03/20	2013/03/20		
							ZAM000109347		5.567										2013/06/20	2013/06/20		
							ZAM000109347		5.558										2013/09/20	2013/09/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201711223IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2012/11/22		2017/11/22	ZAM000109362	100000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000109362													2017/11/22		
							ZAM000109362		6.158										2013/02/22	2013/02/22		
							ZAM000109362		6.2										2013/05/22	2013/05/22		
							ZAM000109362		6.208										2013/08/22	2013/08/22		
							ZAM000109362		6.267										2013/11/22	2013/11/22		
							ZAM000109362		6.75										2014/02/24	2014/02/24		
							ZAM000109362		6.875										2014/05/22	2014/05/22		
							ZAM000109362		7.192										2014/08/22	2014/08/22		
							ZAM000109362		7.158										2014/11/24	2014/11/24		
							ZAM000109362		7.175										2015/02/23	2015/02/23		
							ZAM000109362		7.2										2015/05/22	2015/05/22		
							ZAM000109362		7.375										2015/08/24	2015/08/24		
							ZAM000109362		7.567										2015/11/23	2015/11/23		
							ZAM000109362		8.067										2016/02/22	2016/02/22		
							ZAM000109362		8.375										2016/05/23	2016/05/23		
							ZAM000109362		8.417										2016/08/22	2016/08/22		
							ZAM000109362		8.433										2016/11/22	2016/11/22		
							ZAM000109362		8.4										2017/02/22	2017/02/22		
							ZAM000109362		8.417										2017/05/22	2017/05/22		
							ZAM000109362		8.125										2017/08/22	2017/08/22		
Negotiable Certificates Of Deposit	SBSNCDX201311222T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/11/22	ZAM000109339	20000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201302222T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/02/22	ZAM000109412	14000000	5.025		TERM	None								Category2
Bridging Bonds	DBSBBXX201311222T5,48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/11/22	ZAM000109396	100000000	5.48		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX201305232T5,25	NEDBANK CAPITAL	Matured	2012/11/22		2013/05/23	ZAM000109354	73000000	5.25		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201311222T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/11/22	ZAM000109438	10000000	5.4		TERM	None								Category2
Bridging Bonds	DBSBBXX201305222T5,295	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/05/22	ZAM000109404	100000000	5.295		TERM	None								Category2
Floating Rate Notes	ABPFRNX201311253QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/11/23		2013/11/25	ZAM000109461	50000000	5.506		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/25			Category3
							ZAM000109461		5.483										2013/02/25			
							ZAM000109461		5.525										2013/05/27			
							ZAM000109461		5.533										2013/08/26			
Debentures	NBKDEBX201305242T5,25	NEDBANK CAPITAL	Matured	2012/11/23		2013/05/24	ZAM000109495	5000000	5.25		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201311252T4,921	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/11/25	ZAM000109487	10000000	4.921		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201302222T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/02/22	ZAM000109446	5000000	5.05		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305233IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/05/23	ZAM000109503	60000000	5.331		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000109503													2013/05/23		
							ZAM000109503		5.308										2013/02/25	2013/02/25		
Negotiable Certificates Of Deposit	ABPNCDX201306242T5,25	ABSA BANK LIMITED	Matured	2012/11/23		2013/06/24	ZAM000109453	1000000	5.25		TERM	None								Category2
Bridging Bonds	DBSBBXX201305242T5,34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/24	ZAM000109545	50000000	5.34		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX201311262T5,475	ABSA BANK LIMITED	Matured	2012/11/26		2013/11/26	ZAM000109578	1000000	5.475		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX201310312T5,4750000	RAND MERCHANT BANK	Matured	2012/11/26		2013/10/31	ZAM000109552	5000000	5.475		TERM	None								Category2
Bridging Bonds	DBSBBXX201305272T5,34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/27	ZAM000109529	50000000	5.34		TERM	None								Category2
Bridging Bonds	DBSBBXX201311262T5,54	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/11/26	ZAM000109511	50000000	5.54		TERM	None								Category2
Bridging Bonds	DBSBBXX201305312T5,34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/31	ZAM000109537	50000000	5.34		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201302262T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/02/26	ZAM000109594	1000000	5.05		TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201305271	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26		2013/05/27	ZAM000109560	20000000				None								Category1
Negotiable Certificates Of Deposit	SBSNCDX201311262T5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/11/26	ZAM000109586	2000000	5.475		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX201311272T5,4750000	RAND MERCHANT BANK	Matured	2012/11/27		2013/11/27	ZAM000109685	5000000	5.475		TERM	None								Category2
Floating Rate Notes	ABPFRNX201305273QJ03XXXXPLP0,225	ABSA BANK LIMITED	Matured	2012/11/27		2013/05/27	ZAM000109693	15000000	5.35		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/27			Category3
							ZAM000109693		5.308										2013/02/27			
Negotiable Certificates Of Deposit	NBKNCDX201302262T5,05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/26	ZAM000109701	3000000	5.05		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201302272T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/02/27	ZAM000109644	3000000	5.05		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCDX201311272T5,50	INVESTEC BANK LIMITED	Matured	2012/11/27		2013/11/27	ZAM000109677	10000000	5.5		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305273IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	ZAM000109628	15000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000109628													2013/05/27		
							ZAM000109628		5.308										2013/02/27	2013/02/27		
Negotiable Certificates Of Deposit	NBKNCDX201302252T5,05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/25	ZAM000109569	9000000	5.05		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201305272T5,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	ZAM000109735	375000000	5.3		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201411273IJ03XXXXPLP0,66	NEDBANK CAPITAL	Matured	2012/11/27		2014/11/27	ZAM000109651	61000000	5.785		ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000109651													2014/11/27		
							ZAM000109651		5.743										2013/02/27	2013/02/27		
							ZAM000109651		5.785										2013/05/27	2013/05/27		
							ZAM000109651		5.793										2013/08/27	2013/08/27		
							ZAM000109651		5.852										2013/11/27	2013/11/27		
							ZAM000109651		6.335										2014/02/27	2014/02/27		
							ZAM000109651		6.46										2014/05/27	2014/05/27		
							ZAM000109651		6.768										2014/08/27	2014/08/27		

Linked Negotiable Certificates Of Deposit	SBSLNCD201311263IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/11/26	ZAM000109743	50000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000109743													2013/11/26	
							ZAM000109743		5.483										2013/02/27	2013/02/27	
							ZAM000109743		5.525										2013/05/27	2013/05/27	
							ZAM000109743		5.533										2013/08/27	2013/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201312273IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/12/27	ZAM000109610	150000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000109610													2013/12/27	
							ZAM000109610		5.55										2012/12/27	2012/12/27	
							ZAM000109610		5.55										2013/03/27	2013/03/27	
							ZAM000109610		5.575										2013/06/27	2013/06/27	
							ZAM000109610		5.558										2013/09/27	2013/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201305273IJ03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	ZAM000109636	507000000	5.375		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined				Category3
							ZAM000109636													2013/05/27	
							ZAM000109636		5.333										2013/02/27	2013/02/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD201312273IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	ZAM000109602	150000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000109602													2013/12/27	
							ZAM000109602		5.508										2013/02/27	2013/02/27	
							ZAM000109602		5.55										2013/05/27	2013/05/27	
							ZAM000109602		5.558										2013/08/27	2013/08/27	
							ZAM000109602		5.617										2013/11/27	2013/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711273IJ03XXXXPLP1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2017/11/27	ZAM000109727	9000000	8.41		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000109727													2017/11/27	
							ZAM000109727		6.158										2013/02/27	2013/02/27	
							ZAM000109727		6.2										2013/05/27	2013/05/27	
							ZAM000109727		6.208										2013/08/27	2013/08/27	
							ZAM000109727		6.267										2013/11/27	2013/11/27	
							ZAM000109727		6.75										2014/02/27	2014/02/27	
							ZAM000109727		6.875										2014/05/27	2014/05/27	
							ZAM000109727		7.183										2014/08/27	2014/08/27	
							ZAM000109727		7.158										2014/11/27	2014/11/27	
							ZAM000109727		7.175										2015/02/27	2015/02/27	
							ZAM000109727		7.2										2015/05/27	2015/05/27	
							ZAM000109727		7.375										2015/08/27	2015/08/27	
							ZAM000109727		7.575										2015/11/27	2015/11/27	
							ZAM000109727		8.075										2016/02/29	2016/02/29	
							ZAM000109727		8.383										2016/05/27	2016/05/27	
							ZAM000109727		8.433										2016/08/29	2016/08/29	
							ZAM000109727		8.433										2016/11/28	2016/11/28	
							ZAM000109727		8.4										2017/02/27	2017/02/27	
							ZAM000109727		8.408										2017/05/29	2017/05/29	
							ZAM000109727												2017/08/28	2017/08/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD201311273IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2012/11/27		2013/11/27	ZAM000109719	200000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000109719													2013/11/27	
							ZAM000109719		5.508										2013/02/27	2013/02/27	
							ZAM000109719		5.55										2013/05/27	2013/05/27	
							ZAM000109719		5.558										2013/08/27	2013/08/27	
Floating Rate Notes	ABPFRNX201305283QJ03XXXXPLB0,225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000109842	0	5.12725		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-BPS		None	Quarterly Payment Cycle	2013/02/28			Category3
							ZAM000109842		5.08525										2013/02/28		
Floating Rate Notes	ABPFRNX201305283QJ03XXXXPLP0,225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000109966	250000000	5.35		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/28			Category3
							ZAM000109966		5.308										2013/02/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD201305283IJ03XXXXPLP0,2	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	ZAM000109933	250000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000109933													2013/05/28	
							ZAM000109933		5.283										2013/02/28	2013/02/28	
Negotiable Certificates Of Deposit	SBSNCDX201305292T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/29	ZAM000109784	1000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201303282T5,1500000	RAND MERCHANT BANK	Matured	2012/11/28		2013/03/28	ZAM000109776	125000000	5.15		TERM	None										Category2
Debentures	SRBDEBX201212052T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/05	ZAM000109883	60000000	4.995		TERM	None										Category2
Debentures	SRBDEBX201212272T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	ZAM000109891	300000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201311283IJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/11/28		2013/11/28	ZAM000109834	200000000	5.605		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000109834													2013/08/28	
							ZAM000109834		5.563										2013/02/28	2013/11/28	
							ZAM000109834		5.605										2013/05/28	2013/02/28	
							ZAM000109834		5.613										2013/08/28	2013/05/28	
Negotiable Certificates Of Deposit	ABPNCDX201303282T5,15	ABSA BANK LIMITED	Matured	2012/11/28		2013/03/28	ZAM000109818	125000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201311282T5,4750000	RAND MERCHANT BANK	Matured	2012/11/28		2013/11/28	ZAM000109925	1000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201305282T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	ZAM000109792	49000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201305282T5,30	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000109826	74280867	5.3		TERM	None										Category2
Debentures	SRBDEBX201212122T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/12	ZAM000109909	75000000	5		TERM	None										Category2
Debentures	SRBDEBX201301232T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/01/23	ZAM000109917	23000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201305282T5,275	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	ZAM000109750	1000000	5.275		TERM	None										Category2
Debentures	SRBDEBX201212122T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/12	ZAM000109867	100000000	4.99		TERM	None										Category2
Debentures	SRBDEBX201212052T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/05	ZAM000109859	1166000000	4.99		TERM	None										Category2
Treasury Bills	NATTBIXX201311271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28		2013/11/27	ZAM000109479	7360000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201302282T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/02/28	ZAM000109768	4000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201302252T5,0500000	RAND MERCHANT BANK	Matured	2012/11/28		2013/02/25	ZAM000109800	6000000	5.05		TERM	None										Category2
Promissory Notes	ABPPNXX201712222T7,68	ABSA BANK LIMITED	Matured	2012/11/28		2017/12/22	ZAM000109958	5000000	7.68		TERM	None										Category2
Debentures	SRBDEBX201212052T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/05	ZAM000109875	80000000	5		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201212131	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2012/12/13	ZAM000109982	200000000				None										Category1
Floating Rate Notes	ABPFRNX201611293QJ03XXXXPLP1,025	ABSA BANK LIMITED	Matured	2012/11/29		2016/11/29	ZAM000110030	200000000	8.38		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/02/28			Category3
							ZAM000110030		6.108										2013/02/28		
							ZAM000110030		6.15										2013/05/28		
							ZAM000110030		6.158										2013/08/28		
							ZAM000110030		6.217										2013/11/28		
							ZAM000110030		6.7										2014/02/28		
							ZAM000110030		6.825										2014/05/28		
							ZAM000110030		7.133										2014/08/28		
							ZAM000110030		7.108										2014/11/28		
							ZAM000110030		7.125										2015/02/27		
							ZAM000110030		7.158										2015/05/28		
							ZAM000110030		7.325										2015/08/28		
							ZAM000110030		7.542										2015/11/30		
							ZAM000110030		8.025										2016/02/29		
							ZAM000110030		8.333										2016/05/30		
							ZAM000110030		8.383										2016/08/29		

							ZAM000110030		8.383										2016/11/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201212121	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2012/12/12	ZAM000109974	200000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX201305302T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2013/05/30	ZAM000110055	4000000	5.275		TERM	None									Category2
Bridging Bonds	DBSBBXX201302282T5,17	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/29		2013/02/28	ZAM000109990	20000000	5.17		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201311292T5,55	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	ZAM000110006	5000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201302282T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2013/02/28	ZAM000110022	5000000	5.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201311293IJ03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	ZAM000110014	200000000	5.605		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
							ZAM000110014													2013/02/28	
							ZAM000110014		5.563										2013/02/28	2013/11/29	
							ZAM000110014		5.605										2013/05/29	2013/05/29	
							ZAM000110014		5.613										2013/08/29	2013/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711283IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2017/11/28	ZAM000110048	5000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000110048													2017/11/28	
							ZAM000110048		6.133										2013/02/28	2013/02/28	
							ZAM000110048		6.175										2013/05/29	2013/05/29	
							ZAM000110048		6.183										2013/08/29	2013/08/29	
							ZAM000110048		6.242										2013/11/29	2013/11/29	
							ZAM000110048		6.725										2014/02/28	2014/02/28	
							ZAM000110048		6.85										2014/05/29	2014/05/29	
							ZAM000110048		7.158										2014/08/29	2014/08/29	
							ZAM000110048		7.133										2014/11/28	2014/11/28	
							ZAM000110048		7.15										2015/02/27	2015/02/27	
							ZAM000110048		7.183										2015/05/29	2015/05/29	
							ZAM000110048		7.35										2015/08/31	2015/08/31	
							ZAM000110048		7.567										2015/11/30	2015/11/30	
							ZAM000110048		8.05										2016/02/29	2016/02/29	
							ZAM000110048		8.358										2016/05/30	2016/05/30	
							ZAM000110048		8.408										2016/08/29	2016/08/29	
							ZAM000110048		8.408										2016/11/29	2016/11/29	
							ZAM000110048		8.375										2017/02/28	2017/02/28	
							ZAM000110048		8.383										2017/05/29	2017/05/29	
							ZAM000110048		8.1										2017/08/29	2017/08/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD201311283IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2012/11/30		2013/11/28	ZAM000110071	3000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000110071													2013/11/28	
							ZAM000110071		5.483										2013/02/28	2013/02/28	
							ZAM000110071		5.525										2013/05/28	2013/05/28	
							ZAM000110071		5.533										2013/08/28	2013/08/28	
Promissory Notes	ABPPNXX201312022T4,92	ABSA BANK LIMITED	Matured	2012/11/30		2013/12/02	ZAM000110113	2000000	4.92		TERM	None										Category2
Floating Rate Notes	ABPFRNX201311283IJ03XXXXPLP0,4	ABSA BANK LIMITED	Matured	2012/11/30		2013/11/28	ZAM000110097	3000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000110097													2013/08/28	
							ZAM000110097		5.483										2013/02/28	2013/11/28	
							ZAM000110097		5.525										2013/05/28	2013/05/28	
							ZAM000110097		5.533										2013/08/28	2013/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711283IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/30		2017/11/28	ZAM000110089	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000110089													2017/11/28	
							ZAM000110089		6.133										2013/02/28	2013/02/28	
							ZAM000110089		6.175										2013/05/30	2013/05/30	
							ZAM000110089		6.183										2013/08/30	2013/08/30	
							ZAM000110089		6.242										2013/11/29	2013/11/29	
							ZAM000110089		6.725										2014/02/28	2014/02/28	
							ZAM000110089		6.85										2014/05/30	2014/05/30	
							ZAM000110089		7.158										2014/08/29	2014/08/29	
							ZAM000110089		7.133										2014/11/28	2014/11/28	
							ZAM000110089		7.15										2015/02/27	2015/02/27	
							ZAM000110089		7.183										2015/05/29	2015/05/29	
							ZAM000110089		7.35										2015/08/31	2015/08/31	
							ZAM000110089		7.567										2015/11/30	2015/11/30	
							ZAM000110089		8.05										2016/02/29	2016/02/29	
							ZAM000110089		8.358										2016/05/30	2016/05/30	
							ZAM000110089		8.408										2016/08/30	2016/08/30	
							ZAM000110089		8.408										2016/11/30	2016/11/30	
							ZAM000110089		8.375										2017/02/28	2017/02/28	
							ZAM000110089		8.383										2017/05/30	2017/05/30	
							ZAM000110089		8.1										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411283IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/30		2014/11/28	ZAM000110139	5000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000110139													2014/11/28	
							ZAM000110139		5.733										2013/02/28	2013/02/28	
							ZAM000110139		5.775										2013/05/30	2013/05/30	
							ZAM000110139		5.783										2013/08/30	2013/08/30	
							ZAM000110139		5.842										2013/11/29	2013/11/29	
							ZAM000110139		6.325										2014/02/28	2014/02/28	
							ZAM000110139		6.45										2014/05/30	2014/05/30	
							ZAM000110139		6.758										2014/08/29	2014/08/29	
Negotiable Certificates Of Deposit	NBKNCDX201311292T5,475	NEDBANK CAPITAL	Matured	2012/11/30		2013/11/29	ZAM000110063	40000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201304302T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/30		2013/04/30	ZAM000110121	20000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201305302T5,2750000	RAND MERCHANT BANK	Matured	2012/11/30		2013/05/30	ZAM000110147	0	5.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201401023IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/03		2014/01/02	ZAM000110188	200000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000110188													2014/01/02	
							ZAM000110188		5.544										2013/01/02	2013/01/02	
							ZAM000110188		5.55										2013/04/02	2013/04/02	
							ZAM000110188		5.567										2013/07/02	2013/07/02	
							ZAM000110188		5.567										2013/10/02	2013/10/02	
Floating Rate Notes	RANFRNX201712013IJ03XXXXPLB107,5	RAND MERCHANT BANK	Matured	2012/12/03		2017/12/01	ZAM000110154	8000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
							ZAM000110154													2017/12/01	
							ZAM000110154		6.158										2013/03/01	2013/03/01	
							ZAM000110154		6.2										2013/06/03	2013/06/03	
							ZAM000110154		6.208										2013/09/02	2013/09/02	
							ZAM000110154		6.275										2013/12/02	2013/12/02	
							ZAM000110154		6.75										2014/03/03	2014/03/03	

						ZAM000110154		6.875												2014/06/02	2014/06/02	
						ZAM000110154		7.183												2014/09/01	2014/09/01	
						ZAM000110154		7.158												2014/12/01	2014/12/01	
						ZAM000110154		7.175												2015/03/02	2015/03/02	
						ZAM000110154		7.208												2015/06/01	2015/06/01	
						ZAM000110154		7.375												2015/09/01	2015/09/01	
						ZAM000110154		7.592												2015/12/01	2015/12/01	
						ZAM000110154		8.075												2016/03/01	2016/03/01	
						ZAM000110154		8.392												2016/06/01	2016/06/01	
						ZAM000110154		8.433												2016/09/01	2016/09/01	
						ZAM000110154		8.433												2016/12/01	2016/12/01	
						ZAM000110154		8.4												2017/03/01	2017/03/01	
						ZAM000110154		8.408												2017/06/01	2017/06/01	
						ZAM000110154		8.125												2017/09/01	2017/09/01	
Promissory Notes	ABPPNXX201312042T4,91	ABSA BANK LIMITED	Matured	2012/12/03		2013/12/04	ZAM000110212	5000000	4.91		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201301311	ESKOM HOLDINGS SOC LTD	Matured	2012/12/03		2013/01/31	ZAM000110220	250000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201712013IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/03		2017/12/01	ZAM000110204	8000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000110204														2017/12/01	
							ZAM000110204		6.15											2013/03/04	2013/03/04	
							ZAM000110204		6.175											2013/06/03	2013/06/03	
							ZAM000110204		6.183											2013/09/03	2013/09/03	
							ZAM000110204		6.25											2013/12/03	2013/12/03	
							ZAM000110204		6.725											2014/03/03	2014/03/03	
							ZAM000110204		6.85											2014/06/03	2014/06/03	
							ZAM000110204		7.175											2014/09/03	2014/09/03	
							ZAM000110204		7.133											2014/12/03	2014/12/03	
							ZAM000110204		7.15											2015/03/03	2015/03/03	
							ZAM000110204		7.183											2015/06/03	2015/06/03	
							ZAM000110204		7.35											2015/09/03	2015/09/03	
							ZAM000110204		7.567											2015/12/03	2015/12/03	
							ZAM000110204		8.05											2016/03/03	2016/03/03	
							ZAM000110204		8.358											2016/06/03	2016/06/03	
							ZAM000110204		8.408											2016/09/05	2016/09/05	
							ZAM000110204		8.408											2016/12/05	2016/12/05	
							ZAM000110204		8.375											2017/03/03	2017/03/03	
							ZAM000110204		8.375											2017/06/05	2017/06/05	
							ZAM000110204		8.092											2017/09/04	2017/09/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201712013IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2012/12/03		2017/12/01	ZAM000110170	8000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000110170														2017/12/01	
							ZAM000110170		6.175											2013/03/04	2013/03/04	
							ZAM000110170		6.2											2013/06/03	2013/06/03	
							ZAM000110170		6.208											2013/09/03	2013/09/03	
							ZAM000110170		6.275											2013/12/03	2013/12/03	
							ZAM000110170		6.75											2014/03/03	2014/03/03	
							ZAM000110170		6.875											2014/06/03	2014/06/03	
							ZAM000110170		7.2											2014/09/03	2014/09/03	
							ZAM000110170		7.158											2014/12/03	2014/12/03	
							ZAM000110170		7.175											2015/03/03	2015/03/03	
							ZAM000110170		7.208											2015/06/03	2015/06/03	
							ZAM000110170		7.375											2015/09/03	2015/09/03	
							ZAM000110170		7.592											2015/12/03	2015/12/03	
							ZAM000110170		8.075											2016/03/03	2016/03/03	
							ZAM000110170		8.383											2016/06/03	2016/06/03	
							ZAM000110170		8.433											2016/09/05	2016/09/05	
							ZAM000110170		8.433											2016/12/05	2016/12/05	
							ZAM000110170		8.4											2017/03/03	2017/03/03	
							ZAM000110170		8.4											2017/06/05	2017/06/05	
							ZAM000110170		8.117											2017/09/04	2017/09/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201512033IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2012/12/03		2015/12/03	ZAM000110196	2000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000110196														2015/12/03	
							ZAM000110196		5.9											2013/03/04	2013/03/04	
							ZAM000110196		5.925											2013/06/03	2013/06/03	
							ZAM000110196		5.933											2013/09/03	2013/09/03	
							ZAM000110196		6											2013/12/03	2013/12/03	
							ZAM000110196		6.475											2014/03/03	2014/03/03	
							ZAM000110196		6.6											2014/06/03	2014/06/03	
							ZAM000110196		6.925											2014/09/03	2014/09/03	
							ZAM000110196		6.883											2014/12/03	2014/12/03	
							ZAM000110196		6.9											2015/03/03	2015/03/03	
							ZAM000110196		6.933											2015/06/03	2015/06/03	
							ZAM000110196		7.1											2015/09/03	2015/09/03	
Negotiable Certificates Of Deposit	ABPNCDX2013120323T5,475	ABSA BANK LIMITED	Matured	2012/12/03		2013/12/03	ZAM000110162	7000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201304042T5,175	NEDBANK CAPITAL	Matured	2012/12/04		2013/04/04	ZAM000110261	125000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201306042T5,3100000	RAND MERCHANT BANK	Matured	2012/12/04		2013/06/04	ZAM000110253	412000000	5.31		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201306043IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/04		2013/06/04	ZAM000110246	0	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000110246														2013/06/04	
							ZAM000110246		5.325											2013/03/04	2013/03/04	
Floating Rate Notes	RANFRNX201306043IJ03XXXXPLB20,	RAND MERCHANT BANK	Matured	2012/12/04		2013/06/04	ZAM000110287	5000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000110287														2013/06/04	
							ZAM000110287		5.3											2013/03/04	2013/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201306043IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/04		2013/06/04	ZAM000110295	478000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000110295														2013/06/04	
							ZAM000110295		5.325											2013/03/04	2013/03/04	
Negotiable Certificates Of Deposit	IPNNCDX2013030423T5,175	INVESTEC BANK LIMITED	Matured	2012/12/04		2013/03/04	ZAM000110279	194000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201306042T5,30000000	RAND MERCHANT BANK	Matured	2012/12/04		2013/06/04	ZAM000110238	60000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2013042423T5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/04		2013/04/24	ZAM000110303	10000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2013030423T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/04		2013/03/04	ZAM000110329	5000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201306043IJ03XXXXPLP0,2	NEDBANK CAPITAL	Matured	2012/12/04		2013/06/04	ZAM000110311	10000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000110311														2013/06/04	
							ZAM000110311		5.3											2013/03/04	2013/03/04	
Debentures	SRBDEBX2013010223T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05		2013/01/02	ZAM000110501	800000000	5		TERM	None										Category2
Floating Rate Notes	ABPFRNX201306053QJ03XXXXPLP0,2250	ABSA BANK LIMITED	Matured	2012/12/05		2013/06/05	ZAM000110402	10000000	5.35		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/03/05			Category3
							ZAM000110402		5.333											2013/03/05		
Floating Rate Notes	RANFRNX201312053IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2012/12/05		2013/12/05	ZAM000110360	4000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000110360														2013/12/05	
							ZAM000110360		5.483											2013/03/05	2013/03/05	
							ZAM000110360		5.5											2013/06/05	2013/06/05	
							ZAM000110360		5.508											2013/09/05	2013/09/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201312053IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2012/12/05		2013/12/05	ZAM000110535	5000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000110535														2013/12/05	
							ZAM000110535		5.508											2013/03/05	2013/03/05	
							ZAM000110535		5.525											2013/06/05	2013/06/05	
							ZAM000110535		5.533											2013/09/05	2013/09/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014010331J03XXXXPLB50,	INVESTEC BANK LIMITED	Matured	2012/12/05		2014/01/03	ZAM000110527	100000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000110527														2013/10/04	
							ZAM000110527		5.619											2013/01/04	2013/01/04	
							ZAM000110527		5.625											2013/04/05	2014/01/03	
							ZAM000110527		5.642											2013/07/05	2013/07/05	
							ZAM000110527		5.642											2013/10/04	2013/04/05	
Negotiable Certificates Of Deposit	NBKNCDX2013090527T5,48	NEDBANK CAPITAL	Matured	2012/12/05		2013/09/05	ZAM000110410	218000000	5.48		TERM	None										Category2
Debentures	SRBDEBX2012121227T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05		2012/12/12	ZAM000110444	200000000	4.995		TERM	None										Category2
Debentures	SRBDEBX2012121927T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05		2012/12/19	ZAM000110469	200000000	4.995		TERM	None										Category2
Debentures	SRBDEBX2012122727T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05		2012/12/12	ZAM000110477	1317000000	5		TERM	None										Category2
Floating Rate Notes	ABPFRNX2013120533QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/12/05		2013/12/05	ZAM000110352	5000000	5.525		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/05			Category3
							ZAM000110352		5.508											2013/03/05		
							ZAM000110352		5.525											2013/06/05		
							ZAM000110352		5.533											2013/09/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201406053IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/05		2014/06/05	ZAM000110428	5000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000110428														2014/06/05	
							ZAM000110428		5.558											2013/03/05	2013/03/05	
							ZAM000110428		5.575											2013/06/05	2013/06/05	
							ZAM000110428		5.583											2013/09/05	2013/09/05	
							ZAM000110428		5.667											2013/12/05	2013/12/05	
							ZAM000110428		6.15											2014/03/05	2014/03/05	
Negotiable Certificates Of Deposit	RANNCDX201309052T5,4250000	RAND MERCHANT BANK	Matured	2012/12/05		2013/09/05	ZAM000110337	6000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2013090525T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/05		2013/09/05	ZAM000110519	5000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017120503IJ03XXXXPLB120,	INVESTEC BANK LIMITED	Matured	2012/12/05		2017/12/05	ZAM000110378	10000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
							ZAM000110378														2014/09/05	
							ZAM000110378		6.308											2013/03/05	2014/03/05	
							ZAM000110378		6.325											2013/06/05	2013/06/05	
							ZAM000110378		6.333											2013/09/05	2013/09/05	
							ZAM000110378		6.417											2013/12/05	2013/12/05	
							ZAM000110378		6.9											2014/03/05	2015/06/05	
							ZAM000110378		7											2014/06/05	2014/06/05	
							ZAM000110378		7.333											2014/09/05	2015/09/07	
							ZAM000110378		7.283											2014/12/05	2017/09/05	
							ZAM000110378		7.308											2015/03/05	2017/12/05	
							ZAM000110378		7.333											2015/06/05	2015/03/05	
							ZAM000110378		7.5											2015/09/07	2016/12/05	
							ZAM000110378		7.717											2015/12/07	2015/12/07	
							ZAM000110378		8.217											2016/03/07	2016/03/07	
							ZAM000110378		8.508											2016/06/06	2016/06/06	
							ZAM000110378		8.558											2016/09/05	2016/09/05	
							ZAM000110378		8.558											2016/12/05	2013/03/05	
							ZAM000110378		8.525											2017/03/06	2017/03/06	
							ZAM000110378		8.525											2017/06/05	2017/06/05	
							ZAM000110378		8.242											2017/09/05	2014/12/05	
Treasury Bills	NATTBXX201312041	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/05		2013/12/04	ZAM000110105	7530000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX2013030362T5,05	NEDBANK CAPITAL	Matured	2012/12/05		2013/03/06	ZAM000110394	2000000	5.05		TERM	None										Category2
Debentures	SRBDEBX2012121927T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05		2012/12/19	ZAM000110485	1945000000	5		TERM	None										Category2
Debentures	SRBDEBX2012121927T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05		2012/12/19	ZAM000110451	645000000	4.99		TERM	None										Category2
Debentures	SRBDEBX2013013027T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05		2013/01/30	ZAM000110493	10000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201309052T5,40	ABSA BANK LIMITED	Matured	2012/12/05		2013/09/05	ZAM000110345	6000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2013120527T4,943	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/05		2013/12/05	ZAM000110386	10000000	4.943		TERM	None										Category2
Debentures	SRBDEBX2012121227T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/05		2012/12/12	ZAM000110436	1383000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2013120623T5,475	NEDBANK CAPITAL	Matured	2012/12/06		2013/12/06	ZAM000110584	1000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2013052223T5,3	NEDBANK CAPITAL	Matured	2012/12/06		2013/05/22	ZAM000110600	0	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2013060623T5,35	INVESTEC BANK LIMITED	Matured	2012/12/06		2013/06/06	ZAM000110576	2000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2013052723T5,3	NEDBANK CAPITAL	Matured	2012/12/06		2013/05/27	ZAM000110626	100000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201306042T5,2750000	RAND MERCHANT BANK	Matured	2012/12/06		2013/06/04	ZAM000110568	3000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2013120923T5,50	INVESTEC BANK LIMITED	Matured	2012/12/06		2013/12/03	ZAM000110618	41000000	5.5		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201303071	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/06		2013/03/07	ZAM000110592	50000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCDX2013060623T5,35	INVESTEC BANK LIMITED	Matured	2012/12/06		2013/06/06	ZAM000110543	4000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2013060623T5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/06		2013/06/06	ZAM000110550	95000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2013120623T5,475	ABSA BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAM000110667	40000000	5.475		TERM	None										Category2
Floating Rate Notes	ABPFRNX2013120933QJ03XXXXPLP0,415	ABSA BANK LIMITED	Matured	2012/12/07		2013/12/09	ZAM000110782	50000000	5.54		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.415-PRCT		None	Quarterly Payment Cycle	2013/03/07			Category3
							ZAM000110782		5.54											2013/03/07		
							ZAM000110782		5.54											2013/06/07		
							ZAM000110782		5.548											2013/09/09		
Negotiable Certificates Of Deposit	RANNCDX201309052T5,4000000	RAND MERCHANT BANK	Matured	2012/12/07		2013/09/05	ZAM000110709	4000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2013120623T5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM000110659	40000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2014010923T5,525	INVESTEC BANK LIMITED	Matured	2012/12/07		2014/01/09	ZAM000110675	10000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2013120623T5,475	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	ZAM000110741	3000000	5.475		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201412083IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2014/12/08	ZAM000110634	130000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000110634														2014/12/08	
							ZAM000110634		5.775											2013/03/07	2013/03/07	
							ZAM000110634		5.775											2013/06/07	2013/06/07	
							ZAM000110634		5.783											2013/09/09	2013/09/09	
							ZAM000110634		5.867											2013/12/09	2013/12/09	
							ZAM000110634		6.375											2014/03/07	2014/03/07	
							ZAM000110634		6.45											2014/06/09	2014/06/09	
							ZAM000110634		6.783											2014/09/08	2014/09/08	

Negotiable Certificates Of Deposit	CBBNCDX201312062T5,950	CAPITEC BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAM000110642	57000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201312062T5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM000110774	1000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201306042T5,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/06/04	ZAM000110717	1000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABBNCDX201306072T5,625	AFRICAN BANK LTD (OLD)	Matured	2012/12/07		2013/06/07	ZAM000110733	131000000	5.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201401073JU03XXXXPLP0,415	NEDBANK CAPITAL	Matured	2012/12/07		2014/01/07	ZAM000110683	1000000	5.54		ISDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000110683															2014/01/07		
							ZAM000110683		5.54												2013/03/07	2013/03/07		
							ZAM000110683		5.54												2013/06/07	2013/06/07		
							ZAM000110683		5.548												2013/09/09	2013/09/09		
							ZAM000110683		5.632												2013/12/09	2013/12/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD201312063JU03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	ZAM000110691	50000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000110691															2013/12/06		
							ZAM000110691		5.525												2013/03/06	2013/03/06		
							ZAM000110691		5.525												2013/06/06	2013/06/06		
							ZAM000110691		5.533												2013/09/06	2013/09/06		
Negotiable Certificates Of Deposit	SBSNCDX201312062T5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM000110725	1000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201306042T5,35	INVESTEC BANK LIMITED	Matured	2012/12/07		2013/06/04	ZAM000110758	2000000	5.35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201312103JU03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2012/12/10		2013/12/10	ZAM000110808	10000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000110808															2013/12/10		
							ZAM000110808		5.5												2013/03/11	2013/03/11		
							ZAM000110808		5.5												2013/06/10	2013/06/10		
							ZAM000110808		5.508												2013/09/10	2013/09/10		
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201306101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/10		2013/06/10	ZAM000110881	20000000				None												Category1
Floating Rate Notes	ABPFRNX201612123GJ03XXXXPLP1,025	ABSA BANK LIMITED	Matured	2012/12/10		2016/12/12	ZAM000110816	5000000	8.38		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/03/11					Category3
							ZAM000110816		6.15												2013/03/11			
							ZAM000110816		6.15												2013/06/11			
							ZAM000110816		6.158												2013/09/11			
							ZAM000110816		6.242												2013/12/11			
							ZAM000110816		6.75												2014/03/11			
							ZAM000110816		6.825												2014/06/11			
							ZAM000110816		7.158												2014/09/11			
							ZAM000110816		7.108												2014/12/11			
							ZAM000110816		7.133												2015/03/11			
							ZAM000110816		7.158												2015/06/11			
							ZAM000110816		7.325												2015/09/11			
							ZAM000110816		7.592												2015/12/11			
							ZAM000110816		8.058												2016/03/11			
							ZAM000110816		8.325												2016/06/13			
							ZAM000110816		8.383												2016/09/12			
Floating Rate Notes	ABPFRNX201312103GJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/12/10		2013/12/10	ZAM000110824	20000000	5.525		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/11					Category3
							ZAM000110824		5.525												2013/03/11			
							ZAM000110824		5.525												2013/06/11			
							ZAM000110824		5.533												2013/09/11			
Negotiable Certificates Of Deposit	SBSNCDX201303112T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/03/11	ZAM000110832	10000000	5.05		TERM	None												Category2
Floating Rate Notes	RANFRNX201406103JU03XXXXPLB45,	RAND MERCHANT BANK	Matured	2012/12/10		2014/06/10	ZAM000110865	30000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000110865															2014/06/10		
							ZAM000110865		5.575												2013/03/11	2013/03/11		
							ZAM000110865		5.575												2013/06/10	2013/06/10		
							ZAM000110865		5.583												2013/09/10	2013/09/10		
							ZAM000110865		5.667												2013/12/10	2013/12/10		
							ZAM000110865		6.175												2014/03/10	2014/03/10		
Floating Rate Notes	RANFRNX201312103JU03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2012/12/10		2013/12/10	ZAM000110790	10000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM000110790															2013/12/10		
							ZAM000110790		5.5												2013/03/11	2013/03/11		
							ZAM000110790		5.5												2013/06/10	2013/06/10		
							ZAM000110790		5.508												2013/09/10	2013/09/10		
Negotiable Certificates Of Deposit	SBSNCDX201306102T5,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/06/10	ZAM000110840	5000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201312102T4,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/12/10	ZAM000110857	10000000	4.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201412103JU03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2012/12/10		2014/12/10	ZAM000110873	40000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000110873															2014/12/10		
							ZAM000110873		5.775												2013/03/11	2013/03/11		
							ZAM000110873		5.775												2013/06/10	2013/06/10		
							ZAM000110873		5.783												2013/09/10	2013/09/10		
							ZAM000110873		5.867												2013/12/10	2013/12/10		
							ZAM000110873		6.375												2014/03/10	2014/03/10		
							ZAM000110873		6.45												2014/06/10	2014/06/10		
							ZAM000110873		6.783												2014/09/10	2014/09/10		
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201306101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/11		2013/06/10	ZAM000110899	100000000				None												Category1
Debentures	SRBDEBX201212272T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/27	ZAM000110949	100000000	4.995		TERM	None												Category2
Debentures	SRBDEBX201212192T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/19	ZAM000110956	500000000	4.995		TERM	None												Category2
Debentures	SRBDEBX201212192T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/19	ZAM000110972	1350000000	5		TERM	None												Category2
Floating Rate Notes	ABPFRNX201312123GJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/12/12		2013/12/12	ZAM000110931	11000000	5.525		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/12					Category3
							ZAM000110931		5.525												2013/03/12			
							ZAM000110931		5.542												2013/06/12			
							ZAM000110931		5.533												2013/09/12			
Debentures	SRBDEBX201212192T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/19	ZAM000110964	700000000	4.99		TERM	None												Category2
Debentures	SRBDEBX201302062T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/02/06	ZAM000111012	20000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201301142T4,95	ABSA BANK LIMITED	Matured	2012/12/12		2013/01/14	ZAM000111020	26000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201303122T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/03/12	ZAM000111053	17000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABBNCDX201306122T5,6	AFRICAN BANK LTD (OLD)	Matured	2012/12/12		2013/06/12	ZAM000110907	10000000	5.6		TERM	None												Category2
Debentures	SRBDEBX201301092T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/09	ZAM000110980	100000000	4.995		TERM	None												Category2
Debentures	SRBDEBX201301092T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/09	ZAM000111004	280000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201303132T5,05	NEDBANK CAPITAL	Matured	2012/12/12		2013/03/13	ZAM000111079	1000000	5.05		TERM	None												Category2
Treasury Bills	NATTBXX201312111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12		2013/12/11	ZAM000110766	7200000000				None												Category1
Debentures	SRBDEBX201212272T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/27	ZAM000110998	61000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201312122T5,45	NEDBANK CAPITAL	Matured	2012/12/12		2013/12/12	ZAM000111087	5000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201303122T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/03/12	ZAM000111046	0	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201306122T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/06/12	ZAM000111061	7000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201306122T5,275	NEDBANK CAPITAL	Matured	2012/12/12		2013/06/12	ZAM000111095	21000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201401142T5,5	NEDBANK CAPITAL	Matured	2012/12/12		2014/01/14	ZAM000110915	32000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201406123IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2012/12/12		2014/06/12	ZAM000111038	30000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000111038															2014/06/12		
							ZAM000111038		5.575												2013/03/12	2013/03/12		
							ZAM000111038		5.592												2013/06/12	2013/06/12		
							ZAM000111038		5.583												2013/09/12	2013/09/12		
							ZAM000111038		5.667												2013/12/12	2013/12/12		
							ZAM000111038		6.175												2014/03/12	2014/03/12		
Negotiable Certificates Of Deposit	RANNCDX201301142T4,9500000	RAND MERCHANT BANK	Matured	2012/12/12		2013/01/14	ZAM000110923	12000000	4.95		TERM	None												Category2
Floating Rate Notes	ABPFRNX201312133GJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2012/12/13		2013/12/13	ZAM000111103	100000000	5.525		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/13					Category3
							ZAM000111103		5.525												2013/03/13			
							ZAM000111103		5.542												2013/06/13			
							ZAM000111103		5.533												2013/09/13			
Negotiable Certificates Of Deposit	SBSNCDX201303132T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/03/13	ZAM000111111	6000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201303142T5,0500000	RAND MERCHANT BANK	Matured	2012/12/13		2013/03/14	ZAM000111160	3800000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201312132T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/12/13	ZAM000111129	5000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201401132T5,50	INVESTEC BANK LIMITED	Matured	2012/12/13		2014/01/13	ZAM000111186	10000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201305223JU03XXXXPLP0,2	NEDBANK CAPITAL	Matured	2012/12/13		2013/05/22	ZAM000111194	2200000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000111194															2013/05/22		
							ZAM000111194		5.283												2013/02/22	2013/02/22		
Promissory Notes	ABPPNXX201301182T1,19	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/18	ZAM000111145	60000000	1.19		TERM	None												Category2
Promissory Notes	ABPPNXX201301212T1,46	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/21	ZAM000111152	25000000	1.46		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201306132T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/06/13	ZAM000111137	13000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201401132T5,45	ABSA BANK LIMITED	Matured	2012/12/13		2014/01/13	ZAM000111178	6900000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201303142T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/03/14	ZAM000111244	16000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201306142T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/06/14	ZAM000111251	15000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201303152T5,05	NEDBANK CAPITAL	Matured	2012/12/14		2013/03/15	ZAM000111277	1000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201312132T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/13	ZAM000111269	15000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201312133IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/13	ZAM000111202	60000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000111202															2013/12/13		
							ZAM000111202		5.5												2013/03/14	2013/03/14		
							ZAM000111202		5.517												2013/06/14	2013/06/14		
							ZAM000111202		5.508												2013/09/16	2013/09/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD201306143IJ03XXXXPLP0,225	INVESTEC BANK LIMITED	Matured	2012/12/14		2013/06/14	ZAM000111236	175000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM000111236															2013/03/14		
							ZAM000111236		5.35												2013/03/14	2013/06/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201406183IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2012/12/18		2014/06/18	ZAM000111293	43000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000111293															2014/06/18		
							ZAM000111293		5.575												2013/03/18	2013/03/18		
							ZAM000111293		5.592												2013/06/18	2013/06/18		
							ZAM000111293		5.583												2013/09/18	2013/09/18		
							ZAM000111293		5.667												2013/12/18	2013/12/18		
							ZAM000111293		6.175												2014/03/18	2014/03/18		
Debentures	SRBDEBX201301022T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	ZAM000111327	400000000	4.995		TERM	None												Category2
Debentures	SRBDEBX201212272T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2012/12/27	ZAM000111335	1500000000	4.98		TERM	None												Category2
Promissory Notes	ABPPNXX201312202T4,82	ABSA BANK LIMITED	Matured	2012/12/19		2013/12/20	ZAM000111301	10000000	4.82		TERM	None												Category2
Debentures	SRBDEBX201212272T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2012/12/27	ZAM000111343	408000000	4.99		TERM	None												Category2
Debentures	SRBDEBX201301162T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/16	ZAM000111368	200000000	4.99		TERM	None												Category2
Debentures	SRBDEBX201301162T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/16	ZAM000111376	292000000	4.995		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303191	ESKOM HOLDINGS SOC LTD	Matured	2012/12/19		2013/03/19	ZAM000111384	8000000				None												Category1
Debentures	SRBDEBX201301022T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	ZAM000111350	200000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201303192T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/19		2013/03/19	ZAM000111319	1000000	5.025		TERM	None												Category2
Treasury Bills	NATTBXX201312181	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/19		2013/12/18	ZAM000111285	7530000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCDX201312202T5,375	NEDBANK CAPITAL	Matured	2012/12/20		2013/12/20	ZAM000111467	45000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201312202T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2013/12/20	ZAM000111483	150000000	5.4		TERM	None												Category2
Floating Rate Notes	ABPFRNX201312203GJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/12/20		2013/12/20	ZAM000111418	75000000	5.525		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/03/20					Category3
							ZAM000111418		5.525												2013/03/20			
							ZAM000111418		5.542												2013/06/20			
							ZAM000111418		5.533												2013/09/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD201612193IJ03XXXXPLP0,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2016/12/19	ZAM000111426	58000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined						Category3
							ZAM000111426															2016/12/19		
							ZAM000111426		6.1												2013/03/20	2013/03/20		
							ZAM000111426		6.117												2013/06/20	2013/06/20		
							ZAM000111426		6.108												2013/09/20	2013/09/20		
							ZAM000111426		6.192												2013/12/20	2013/12/20		
							ZAM000111426		6.7												2014/03/20	2014/03/20		
							ZAM000111426		6.775												2014/06/20	2014/06/20		
							ZAM000111426		7.108												2014/09/22	2014/09/22		
							ZAM000111426		7.067												2014/12/22	2014/12/22		
							ZAM000111426		7.083												2015/03/20	2015/03/20		
							ZAM000111426		7.108												2015/06/22	2015/06/22		
							ZAM000111426		7.283												2015/09/21	2015/09/21		
							ZAM000111426		7.575												2015/12/21	2015/12/21		
							ZAM000111426		8.208												2016/03/22	2016/03/22		
							ZAM000111426		8.283												2016/06/20	2016/06/20		
							ZAM000111426		8.333												2016/09/20	2016/09/20		
Negotiable Certificates Of Deposit	SBSNCDX201303202T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2013/03/20	ZAM000111392	1000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201312202T5,3750000	RAND MERCHANT BANK	Matured	2012/12/20		2013/12/20	ZAM000111459	45000000	5.375		TERM	None												Category2
Floating Rate Notes	RANFRNX201612193IJ03XXXXPLB100,	RAND MERCHANT BANK	Matured	2012/12/20		2016/12/19	ZAM000111434	42000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined						Category3
							ZAM000111434															2016/12/19		
							ZAM000111434		6.125												2013/03/19	2013/03/19		
							ZAM000111434		6.142												2013/06/19	2013/06/19		
							ZAM000111434		6.133												2013/09/19	2013/09/19		
							ZAM000111434		6.217												2013/12/19	2013/12/19		
							ZAM000111434		6.725												2014/03/19	2014/03/19		
							ZAM000111434		6.8												2014/06/19	2014/06/19		
							ZAM000111434		7.133												2014/09/19	2014/09/19		
							ZAM000111434		7.083												2014/12/19	2014/12/19		
							ZAM000111434		7.108												2015/03/19	2015/03/19		
							ZAM000111434		7.133												2015/06/19	2015/06/19		
							ZAM000111434		7.308												2015/09/21	2015/09/21		
							ZAM000111434		7.6												2015/12/21	2015/12/21		
							ZAM000111434		8.233												2016/03/22	2016/03/22		

							ZAM000111434		8.308											2016/06/20	2016/06/20	
							ZAM000111434		8.358												2016/09/19	
Floating Rate Notes	ABPFRNX201612193QJ03XXXXPLP1,025	ABSA BANK LIMITED	Matured	2012/12/20		2016/12/19	ZAM000111475	76000000	8.38		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/03/20			Category3
							ZAM000111475		6.15											2013/03/20		
							ZAM000111475		6.167												2013/06/20	
							ZAM000111475		6.158											2013/09/20		
							ZAM000111475		6.242											2013/12/20		
							ZAM000111475		6.75											2014/03/20		
							ZAM000111475		6.825											2014/06/20		
							ZAM000111475		7.158											2014/09/22		
							ZAM000111475		7.117											2014/12/22		
							ZAM000111475		7.133											2015/03/20		
							ZAM000111475		7.158											2015/06/22		
							ZAM000111475		7.333											2015/09/21		
							ZAM000111475		7.625											2015/12/21		
							ZAM000111475		8.258											2016/03/22		
							ZAM000111475		8.333											2016/06/20		
							ZAM000111475		8.383											2016/09/20		
Negotiable Certificates Of Deposit	ABPNCDX20130320 2T5,05	ABSA BANK LIMITED	Matured	2012/12/20		2013/03/20	ZAM000111400	6000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140120 2T4,882	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2014/01/20	ZAM000111442	5000000	4.882		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016121 93UJ03XXXXPLB110,	INVESTEC BANK LIMITED	Matured	2012/12/20		2016/12/19	ZAM000111509	9000000	8.46		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined				Category3
							ZAM000111509														2015/12/21	
							ZAM000111509		6.225											2013/03/19	2013/03/19	
							ZAM000111509		6.242											2013/06/19	2013/06/19	
							ZAM000111509		6.233											2013/09/19	2013/09/19	
							ZAM000111509		6.317											2013/12/19	2013/12/19	
							ZAM000111509		6.825											2014/03/19	2014/03/19	
							ZAM000111509		6.9											2014/06/19	2014/06/19	
							ZAM000111509		7.233											2014/09/19	2014/09/19	
							ZAM000111509		7.183											2014/12/19	2014/12/19	
							ZAM000111509		7.208											2015/03/19	2015/03/19	
							ZAM000111509		7.233											2015/06/19	2015/06/19	
							ZAM000111509		7.408											2015/09/21	2015/09/21	
							ZAM000111509		7.7											2015/12/21	2016/12/19	
							ZAM000111509		8.333											2016/03/22	2016/03/22	
							ZAM000111509		8.408											2016/06/20	2016/06/20	
							ZAM000111509		8.458											2016/09/19	2016/09/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD201612193UJ03XXXXPLP1,025	NEDBANK CAPITAL	Matured	2012/12/20		2016/12/19	ZAM000111491	65000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000111491														2016/12/19	
							ZAM000111491		6.15											2013/03/19	2013/03/19	
							ZAM000111491		6.167											2013/06/19	2013/06/19	
							ZAM000111491		6.158											2013/09/19	2013/09/19	
							ZAM000111491		6.242											2013/12/19	2013/12/19	
							ZAM000111491		6.75											2014/03/19	2014/03/19	
							ZAM000111491		6.825											2014/06/19	2014/06/19	
							ZAM000111491		7.158											2014/09/19	2014/09/19	
							ZAM000111491		7.108											2014/12/19	2014/12/19	
							ZAM000111491		7.133											2015/03/19	2015/03/19	
							ZAM000111491		7.158											2015/06/19	2015/06/19	
							ZAM000111491		7.333											2015/09/21	2015/09/21	
							ZAM000111491		7.625											2015/12/21	2015/12/21	
							ZAM000111491		8.258											2016/03/22	2016/03/22	
							ZAM000111491		8.333											2016/06/20	2016/06/20	
							ZAM000111491		8.383											2016/09/19	2016/09/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201312203U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2013/12/20	ZAM000111517	150000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000111517														2013/12/20	
							ZAM000111517		5.5											2013/03/20	2013/03/20	
							ZAM000111517		5.517											2013/06/20	2013/06/20	
							ZAM000111517		5.508											2013/09/20	2013/09/20	
Negotiable Certificates Of Deposit	RANNCDX20130121 2T4,9500000	RAND MERCHANT BANK	Matured	2012/12/21		2013/01/21	ZAM000111558	94470000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130322 2T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/21		2013/03/22	ZAM000111525	1000000	5.025		TERM	None											Category2
Promissory Notes	ABPPNXX2018011 92T7,49	ABSA BANK LIMITED	Matured	2012/12/21		2018/01/19	ZAM000111541	5000000	7.49		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151224 2S6,05	ABSA BANK LIMITED	Matured	2012/12/24		2015/12/24	ZAM000111608	100000000	6.05		SEMI	Based on issue date	24										Category2
Negotiable Certificates Of Deposit	IPNNCDX2013032 52T5,10	INVESTEC BANK LIMITED	Matured	2012/12/24		2013/03/25	ZAM000111566	80000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141224 2Q5,67	ABSA BANK LIMITED	Matured	2012/12/24		2014/12/24	ZAM000111590	100000000	5.67		QUTR	Based on issue date	24										Category2
Negotiable Certificates Of Deposit	ABPNCDX20141224 2T5,67	ABSA BANK LIMITED	Matured	2012/12/24		2014/12/24	ZAM000111582	0	5.67		TERM	None											Category2
Debentures	SRBDEBX2013010227 4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/01/02	ZAM000111632	150000000	4.95		TERM	None											Category2
Debentures	SRBDEBX2013010227 4,925	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/01/02	ZAM000111657	150000000	4.925		TERM	None											Category2
Debentures	SRBDEBX2013010227 4,900	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/01/02	ZAM000111640	150000000	4.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2013012 82T4,95	NEDBANK CAPITAL	Matured	2012/12/27		2013/01/28	ZAM000111749	1000000	4.95		TERM	None											Category2
Debentures	SRBDEBX2013010227 4,985	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/01/02	ZAM000111624	200000000	4.985		TERM	None											Category2
Debentures	SRBDEBX2013010927 4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/01/09	ZAM000111665	150000000	4.95		TERM	None											Category2
Debentures	SRBDEBX2013022027 4,950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/02/20	ZAM000111707	30000000	4.95		TERM	None											Category2
Debentures	SRBDEBX2013010927 4,925	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/01/09	ZAM000111699	200000000	4.925		TERM	None											Category2
Treasury Bills	NATTBIX2013122 71	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/27		2013/12/27	ZAM000111533	703000000				None											Category1
Debentures	SRBDEBX2013010227 4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/01/02	ZAM000111723	154000000	4.99		TERM	None											Category2
Floating Rate Notes	ABPFRNX201312273U03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/12/27		2013/12/27	ZAM000111616	10000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000111616														2013/12/27	
							ZAM000111616		5.525											2013/03/27	2013/03/27	
							ZAM000111616		5.55											2013/06/27	2013/06/27	
							ZAM000111616		5.533											2013/09/27	2013/09/27	
Debentures	SRBDEBX2013010927 4,900	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/01/09	ZAM000111681	200000000	4.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131230 2T5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/27		2013/12/30	ZAM000111715	1000000	5.375		TERM	None											Category2
Debentures	SRBDEBX2013012327 4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/27		2013/01/23	ZAM000111673	116000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2013032 72T5,05	ABSA BANK LIMITED	Matured	2012/12/27		2013/03/27	ZAM000111731	1000000	5.05		TERM	None											Category2
Floating Rate Notes	ABPFRNX201306283U03XXXXPLP0,20	ABSA BANK LIMITED	Matured	2012/12/31		2013/06/28	ZAM000111780	15000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000111780														2013/03/28	
							ZAM000111780		5.325											2013/03/28	2013/06/28	
Negotiable Certificates Of Deposit	RANNCDX20130430 2T5,1500000	RAND MERCHANT BANK	Matured	2012/12/31		2013/04/30	ZAM000111764	40000000	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201401273U03XXXXPLB50,	INVESTEC BANK LIMITED	Matured	2012/12/31		2014/01/27	ZAM000111772	70000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000111772														2013/10/30	
							ZAM000111772		5.581											2013/01/30	2014/01/27	
							ZAM000111772		5.625											2013/04/30	2013/04/30	
							ZAM000111772		5.65											2013/07/30	2013/07/30	
							ZAM000111772		5.642											2013/10/30	2013/01/30	
Debentures	SRBDEBX2013010927 4,925	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/09	ZAM000111806	50000000	4.925		TERM	None											Category2
Debentures	SRBDEBX2013011627 4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/16	ZAM000111871	50000000	4.95		TERM	None											Category2
Debentures	SRBDEBX2013013027 4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/30	ZAM000111939	114000000	4.95		TERM	None											Category2
Debentures	SRBDEBX2013013027 4,925	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/30	ZAM000111897	100000000	4.925		TERM	None											Category2
Debentures	SRBDEBX2013013027 5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/30	ZAM000111905	100000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201401313U03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/02		2014/01/31	ZAM000111970	100000000	5.519		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000111970														2014/01/31	
							ZAM000111970		5.525											2013/04/02	2013/04/02	
							ZAM000111970		5.542											2013/07/02	2013/07/02	
							ZAM000111970		5.542											2013/10/02	2013/10/02	
							ZAM000111970		5.617											2014/01/02	2014/01/02	
Debentures	SRBDEBX2013013027 4,900	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/30	ZAM000111889	100000000	4.9		TERM	None											Category2
Debentures	SRBDEBX2013013027 4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/30	ZAM000111913	270000000	4.99		TERM	None											Category2
Debentures	SRBDEBX2013011627 4,900	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/16	ZAM000111921	50000000	4.9		TERM	None											Category2
Treasury Bills	NATTBIX2014010 21	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/02		2014/01/02	ZAM000111756	7380000000				None											Category1
Debentures	SRBDEBX2013022727 4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/02/27	ZAM000111947	170000000	4.95		TERM	None											Category2
Debentures	SRBDEBX2013010927 4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/09	ZAM000111822	250000000	4.95		TERM	None											Category2
Floating Rate Notes	ABPFRNX201401023U03XXXXPLB40,	ABSA BANK LIMITED	Matured	2013/01/02		2014/01/02	ZAM000111798	150000000	5.519		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000111798														2013/04/02	
							ZAM000111798		5.525											2013/10/02	2013/10/02	
							ZAM000111798		5.542											2013/07/02	2013/07/02	
							ZAM000111798		5.542											2013/10/02	2014/01/02	
Floating Rate Notes	RANFRNX201404013U03XXXXPLB41,	RAND MERCHANT BANK	Matured	2013/01/02		2014/04/01	ZAM000111954	0	5.529		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined				Category3
							ZAM000111954														2014/04/01	
							ZAM000111954		5.535											2013/04/02	2013/04/02	
							ZAM000111954		5.56											2013/07/01	2013/07/01	
							ZAM000111954		5.552											2013/10/01	2013/10/01	
							ZAM000111954		5.627											2014/01/02	2014/01/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201401313U03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2013/01/02		2014/01/31	ZAM000111962	100000000	5.519		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000111962														2014/01/31	
							ZAM000111962		5.525											2013/04/02	2013/04/02	
							ZAM000111962		5.542											2013/07/02	2013/07/02	
							ZAM000111962		5.542											2013/10/02	2013/10/02	
							ZAM000111962		5.617											2014/01/02	2014/01/02	
Debentures	SRBDEBX2013010927 4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/09	ZAM000111814	500000000	4.99		TERM	None											Category2
Debentures	SRBDEBX2013022727 5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/02/27	ZAM000111855	1000000000	5		TERM	None											Category2
Debentures	SRBDEBX2013010927 4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/09	ZAM000111848	70000000	4.98		TERM	None											Category2
Debentures	SRBDEBX2013011627 4,925	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/16	ZAM000111863	50000000	4.925		TERM	None											Category2
Debentures	SRBDEBX2013010927 4,900	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02		2013/01/09	ZAM000111830	50000000	4.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201512313U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2015/12/31	ZAM000112002	25000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000112002														2015/12/31	
							ZAM000112002		5.9											2013/04/03	2013/04/03	
							ZAM000112002		5.917											2013/07/03	2013/07/03	
							ZAM000112002		5.917											2013/10/03	2013/10/03	
							ZAM000112002		6											2014/01/03	2014/01/03	
							ZAM000112002		6.5											2014/04/03	2014/04/03	
							ZAM000112002		6.6											2014/07/03	2014/07/03	
							ZAM000112002		6.85											2014/10/03	2014/10/03	
							ZAM000112002		6.9											2015/01/05	2015/01/05	
							ZAM000112002		6.883											2015/04/07	2015/04/07	
							ZAM000112002		6.933											2015/07/03	2015/07/03	
							ZAM000112002		7.083											2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307033U03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2013/07/03	ZAM000112143	35000000	5.344		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000112143														2013/07/03	
							ZAM000112143		5.35											2013/04/03	2013/04/03	
Floating Rate Notes	RANFRNX201402033U03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/03		2014/02/03	ZAM000112085	83000000	5.519		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000112085														2014/02/03	
							ZAM000112085		5.481											2013/02/04	2013/02/04	
							ZAM000112085		5.525											2013/05/03	2013/05/03	
							ZAM000112085		5.533											2013/08/05	2013/08/05	
							ZAM000112085		5.542											2013/11/04	2013/11/04	
Negotiable Certificates Of Deposit	RANNCDX20130426 2T5,1500000	RAND MERCHANT BANK	Matured	2013/01/03		2013/04/26	ZAM000112093	30000000	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201401023U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2014/01/02	ZAM000112028	18000000	5.494		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000112028														2014/01/02	
							ZAM000112028		5.5											2013/04/03	2013/04/03	
							ZAM000112028		5.517											2013/07/03	2013/07/03	
							ZAM000112028		5.517											2013/10/03	2013/10/03	
Floating Rate Notes	RANFRNX201512313U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2013/01/03		2015/12/31	ZAM000112069	6000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
							ZAM000112069														2015/12/31	
							ZAM000112069		5.9											2013/03/28	2013/03/28	
							ZAM000112069		5.925											2013/06/28	2013/06/28	
							ZAM000112069		5.908											2013/09/30	2013/09/30	
							ZAM000112069		5.992											2013/12/31	2013/12/31	
							ZAM000112069		6.5											2014/03/31	2014/03/31	
							ZAM000112069		6.6											2014/06/30	2014/06/30	
							ZAM000112069		6.908											2014/09/30	2014/09/30	
							ZAM000112069		6.9											2014/12/31	2014/12/31	
							ZAM000112069		6.883											2015/03/31	2015/03/31	
							ZAM000112069		6.917											2015/06/30	2015/06/30	
							ZAM000112069		7.083											2015/09/30	2015/09/30	
Floating Rate Notes	ABPFRNX201401033U03XXXXPLB40,	ABSA BANK LIMITED	Matured	2013/01/03		2014/01/03	ZAM000112077	65000000	5.519		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000112077														2013/10/03	
							ZAM000112077		5.525											2013/04/03	2014/01/03	
							ZAM000112077		5.542											2013/07/03	2013/07/03	
							ZAM000112077		5.542											2013/10/03	2013/04/03	
Floating Rate Notes	RANFRNX201307033U03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/01/03		2013/07/03	ZAM000112135	0	5.319		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000112135														2013/07/03	

						ZAM000112135		5.325											2013/04/03	2013/04/03	
Floating Rate Notes	ABPFRNX201307033IJ03XXXXPLB20,	ABSA BANK LIMITED	Matured	2013/01/03		2013/07/03	ZAM000112150	5000000	5.319		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM000112150													2013/04/03	
							ZAM000112150		5.325										2013/04/03	2013/07/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201401023IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/01/03		2014/01/02	ZAM000111988	90000000	5.494		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000111988													2014/01/02	
							ZAM000111988		5.5										2013/04/02	2013/04/02	
							ZAM000111988		5.517										2013/07/02	2013/07/02	
							ZAM000111988		5.517										2013/10/02	2013/10/02	
Floating Rate Notes	ABPFRNX201512313IJ03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2013/01/03		2015/12/31	ZAM000112036	25000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000112036													2014/12/31	
							ZAM000112036													2014/03/31	
							ZAM000112036		5.9										2013/04/02	2014/06/30	
							ZAM000112036		5.925										2013/07/01	2013/07/01	
							ZAM000112036		5.908										2013/09/30	2014/09/30	
							ZAM000112036		6.5										2014/03/31	2013/04/02	
							ZAM000112036		6.6										2014/06/30	2013/09/30	
							ZAM000112036		6.908										2014/09/30	2015/09/30	
							ZAM000112036		6.9										2014/12/31	2015/06/30	
							ZAM000112036		6.883										2015/03/31	2015/03/31	
							ZAM000112036		6.917										2015/06/30	2015/12/31	
							ZAM000112036		7.083										2015/09/30	2013/12/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD201401033IJ03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2013/01/03		2014/01/03	ZAM000112119	180000000	5.569		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000112119													2014/01/03	
							ZAM000112119		5.575										2013/04/03	2013/04/03	
							ZAM000112119		5.592										2013/07/03	2013/07/03	
							ZAM000112119		5.592										2013/10/03	2013/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201307033IJ03XXXXPLP0,2	NEDBANK CAPITAL	Matured	2013/01/03		2013/07/03	ZAM000112127	5000000	5.319		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000112127													2013/07/03	
							ZAM000112127		5.325										2013/04/03	2013/04/03	
Floating Rate Notes	RANFRNX201801023IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2013/01/03		2018/01/02	ZAM000111996	50000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined			Category3
							ZAM000111996													2018/01/02	
							ZAM000111996		6.175										2013/04/02	2013/04/02	
							ZAM000111996		6.192										2013/07/02	2013/07/02	
							ZAM000111996		6.192										2013/10/02	2013/10/02	
							ZAM000111996		6.267										2014/01/02	2014/01/02	
							ZAM000111996		6.775										2014/04/02	2014/04/02	
							ZAM000111996		6.875										2014/07/02	2014/07/02	
							ZAM000111996		7.158										2014/10/02	2014/10/02	
							ZAM000111996		7.175										2015/01/02	2015/01/02	
							ZAM000111996		7.158										2015/04/02	2015/04/02	
							ZAM000111996		7.2										2015/07/02	2015/07/02	
							ZAM000111996		7.358										2015/10/02	2015/10/02	
							ZAM000111996		7.675										2016/01/04	2016/01/04	
							ZAM000111996		8.283										2016/04/04	2016/04/04	
							ZAM000111996		8.408										2016/07/04	2016/07/04	
							ZAM000111996		8.40833										2016/10/03	2016/10/03	
							ZAM000111996		8.408										2017/01/03	2017/01/03	
							ZAM000111996		8.408										2017/04/03	2017/04/03	
							ZAM000111996		8.4										2017/07/03	2017/07/03	
							ZAM000111996		8.042										2017/10/02	2017/10/02	
Floating Rate Notes	RANFRNX201512313IJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2013/01/03		2015/12/31	ZAM000112010	0	7.29		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			Category3
							ZAM000112010													2015/12/31	
							ZAM000112010		5.858										2013/03/01	2013/03/01	
							ZAM000112010		5.9										2013/06/03	2013/06/03	
							ZAM000112010		5.908										2013/09/02	2013/09/02	
							ZAM000112010		5.975										2013/12/02	2013/12/02	
							ZAM000112010		6.45										2014/03/03	2014/03/03	
							ZAM000112010		6.575										2014/06/02	2014/06/02	
							ZAM000112010		6.883										2014/09/01	2014/09/01	
							ZAM000112010		6.858										2014/12/01	2014/12/01	
							ZAM000112010		6.875										2015/03/02	2015/03/02	
							ZAM000112010		6.908										2015/06/01	2015/06/01	
							ZAM000112010		7.075										2015/09/01	2015/09/01	
							ZAM000112010		7.292										2015/12/01	2015/12/01	
Floating Rate Notes	ABPFRNX201401023IJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2013/01/03		2014/01/02	ZAM000112044	9000000	5.519		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000112044													2013/10/02	
							ZAM000112044		5.525										2013/04/02	2014/01/02	
							ZAM000112044		5.542										2013/07/02	2013/07/02	
							ZAM000112044		5.542										2013/10/02	2013/04/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201801033IJ03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2013/01/03		2018/01/03	ZAM000112101	50000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000112101													2018/01/03	
							ZAM000112101		6.175										2013/04/03	2013/04/03	
							ZAM000112101		6.192										2013/07/03	2013/07/03	
							ZAM000112101		6.192										2013/10/03	2013/10/03	
							ZAM000112101		6.275										2014/01/03	2014/01/03	
							ZAM000112101		6.775										2014/04/03	2014/04/03	
							ZAM000112101		6.875										2014/07/03	2014/07/03	
							ZAM000112101		7.125										2014/10/03	2014/10/03	
							ZAM000112101		7.175										2015/01/05	2015/01/05	
							ZAM000112101		7.158										2015/04/07	2015/04/07	
							ZAM000112101		7.208										2015/07/03	2015/07/03	
							ZAM000112101		7.358										2015/10/05	2015/10/05	
							ZAM000112101		7.675										2016/01/04	2016/01/04	
							ZAM000112101		8.283										2016/04/04	2016/04/04	
							ZAM000112101		8.408										2016/07/04	2016/07/04	
							ZAM000112101		8.40833										2016/10/03	2016/10/03	
							ZAM000112101		8.408										2017/01/03	2017/01/03	
							ZAM000112101		8.408										2017/04/03	2017/04/03	
							ZAM000112101		8.4										2017/07/03	2017/07/03	
							ZAM000112101		8.042										2017/10/03	2017/10/03	
Negotiable Certificates Of Deposit	RANNCDX20130405275,0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/05	ZAM000112242	5250000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20130404275,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/04	ZAM000112275	18000000	5.025		TERM	None									Category2
Floating Rate Notes	ABPFRNX201601043IJ03XXXXPLP0,7750	ABSA BANK LIMITED	Matured	2013/01/04		2016/01/04	ZAM000112168	55000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000112168													2013/10/04	
							ZAM000112168		5.9										2013/04/04	2014/07/04	
							ZAM000112168		5.917										2013/07/04	2013/07/04	
							ZAM000112168		5.917										2013/10/04	2014/10/06	
							ZAM000112168		6										2014/01/06	2014/04/04	
							ZAM000112168		6.508										2014/04/04	2013/04/04	
							ZAM000112168		6.6										2014/07/04	2015/07/06	
							ZAM000112168		6.85										2014/10/06	2015/01/05	
							ZAM000112168		6.9										2015/01/05	2015/04/07	
							ZAM000112168		6.883										2015/04/07	2014/01/06	
							ZAM000112168		6.933										2015/07/06	2016/01/04	
							ZAM000112168		7.083										2015/10/05	2015/10/05	
Floating Rate Notes	RANFRNX201601043IJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2013/01/04		2016/01/04	ZAM000112176	13000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			Category3
							ZAM000112176													2016/01/04	
							ZAM000112176		5.9										2013/04/04	2013/04/04	
							ZAM000112176		5.917										2013/07/04	2013/07/04	
							ZAM000112176		5.917										2013/10/04	2013/10/04	
							ZAM000112176		6										2014/01/06	2014/01/06	
							ZAM000112176		6.508										2014/04/04	2014/04/04	
							ZAM000112176		6.6										2014/07/04	2014/07/04	
							ZAM000112176		6.85										2014/10/06	2014/10/06	
							ZAM000112176		6.9										2015/01/05	2015/01/05	
							ZAM000112176		6.883										2015/04/07	2015/04/07	
							ZAM000112176		6.933										2015/07/06	2015/07/06	
							ZAM000112176		7.083										2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201601043IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2013/01/04		2016/01/04	ZAM000112184	50000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000112184													2016/01/04	
							ZAM000112184		5.9										2013/04/04	2013/04/04	
							ZAM000112184		5.917										2013/07/04	2013/07/04	
							ZAM000112184		5.917										2013/10/04	2013/10/04	
							ZAM000112184		6										2014/01/06	2014/01/06	
							ZAM000112184		6.508										2014/04/04	2014/04/04	
							ZAM000112184		6.6										2014/07/04	2014/07/04	
							ZAM000112184		6.85										2014/10/06	2014/10/06	
							ZAM000112184		6.9										2015/01/05	2015/01/05	
							ZAM000112184		6.883										2015/04/07	2015/04/07	
							ZAM000112184		6.933										2015/07/06	2015/07/06	
							ZAM000112184		7.083										2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201401033IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/03	ZAM000112333	600000000	5.569		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000112333													2014/01/03	
							ZAM000112333		5.575										2013/04/03	2013/04/03	
							ZAM000112333		5.592										2013/07/03	2013/07/03	
							ZAM000112333		5.592										2013/10/03	2013/10/03	
Promissory Notes	ABPPNXX20150105275,43	ABSA BANK LIMITED	Matured	2013/01/04		2015/01/05	ZAM000112291	10000000	5.43		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013011111	ESKOM HOLDINGS SOC LTD	Matured	2013/01/04		2013/01/11	ZAM000112200	80000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX20130705275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/07/05	ZAM000112283	19000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20130404275,0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/04	ZAM000112218	2000000	5.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601043IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2016/01/04	ZAM000112192	50000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000112192													2016/01/04	
							ZAM000112192		5.9										2013/04/04	2013/04/04	
							ZAM000112192		5.917										2013/07/04	2013/07/04	
							ZAM000112192		5.917										2013/10/04	2013/10/04	
							ZAM000112192		6										2014/01/06	2014/01/06	
							ZAM000112192		6.508										2014/04/04	2014/04/04	
							ZAM000112192		6.6										2014/07/04	2014/07/04	
							ZAM000112192		6.85										2014/10/06	2014/10/06	
							ZAM000112192		6.9										2015/01/05	2015/01/05	
							ZAM000112192		6.883										2015/04/07	2015/04/07	
							ZAM000112192		6.933										2015/07/06	2015/07/06	
							ZAM000112192		7.083										2015/10/05	2015/10/05	
Negotiable Certificates Of Deposit	NBKNCDX2014010325,5	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/03	ZAM000112226	579000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20130405275,05	ABSA BANK LIMITED	Matured	2013/01/04		2013/04/05	ZAM000112317	2130000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20130704275,25	NEDBANK CAPITAL	Matured	2013/01/04		2013/07/04	ZAM000112325	5000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20130405275,	NEDBANK CAPITAL	Matured	2013/01/04		2013/04/05	ZAM000112259	11000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20130405275,10	INVESTEC BANK LIMITED	Matured	2013/01/04		2013/04/05	ZAM000112267	4340000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20130405275,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/05	ZAM000112234	5000000	5.025		TERM	None									Category2
Floating Rate Notes	ABPFRNX201401073IJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112366	69000000	5.519		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000112366													2013/10/07	
							ZAM000112366		5.525										2013/04/08	2013/04/08	
							ZAM000112366		5.542										2013/07/08	2013/07/08	
							ZAM000112366		5.542										2013/10/07	2014/01/07	
Floating Rate Notes	RANFRNX201701093IJ03XXXXPLB100,	RAND MERCHANT BANK	Matured	2013/01/07		2017/01/09	ZAM000112408	500000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined			Category3
							ZAM000112408													2017/01/09	
							ZAM000112408		6.125										2013/04/09	2013/04/09	
							ZAM000112408		6.15										2013/07/09	2013/07/09	
							ZAM000112408		6.142										2013/10/09	2013/10/09	
							ZAM000112408		6.225										2014/01/09	2014/01/09	
							ZAM000112408		6.733										2014/04/09	2014/04/09	
							ZAM000112408		6.825										2014/07/09	2014/07/09	
							ZAM000112408		7.075										2014/10/09	2014/10/09	
							ZAM000112408		7.125										2015/01/09	2015/01/09	
							ZAM000112408		7.108										2015/04/09	2015/04/09	
							ZAM000112408		7.158										2015/07/09	2015/07/09	
							ZAM000112408		7.308										2015/10/09	2015/10/09	
							ZAM000112408		7.65										2016/01/11	2016/01/11	
							ZAM000112408		8.258										2016/04/11	2016/04/11	
							ZAM000112408		8.358										2016/07/11	2016/07/11	
							ZAM000112408		8.358										2016/10/10	2016/10/10	

Linked Negotiable Certificates Of Deposit	SBSLNCD201401073IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM000112499	50000000	5.494		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000112499														2014/01/07		
							ZAM000112499		5.5											2013/04/08	2013/04/08		
							ZAM000112499		5.517											2013/07/08	2013/07/08		
							ZAM000112499		5.517											2013/10/07	2013/10/07		
Negotiable Certificates Of Deposit	ABPNCDX201401072T5,45	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112440	20000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201402072T5,4650000	RAND MERCHANT BANK	Matured	2013/01/07		2014/02/07	ZAM000112473	7000000	5.465		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201401073IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM000112549	40000000	5.494		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000112549														2014/01/07		
							ZAM000112549		5.5											2013/04/08	2013/04/08		
							ZAM000112549		5.517											2013/07/08	2013/07/08		
							ZAM000112549		5.517											2013/10/07	2013/10/07		
Floating Rate Notes	ABPFRNX201701093IJ03XXXXPLB103,	ABSA BANK LIMITED	Matured	2013/01/07		2017/01/09	ZAM000112390	500000000	8.39		ISDF	None		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined				Category3
							ZAM000112390														2015/01/07		
							ZAM000112390		6.155											2013/04/08	2013/04/08		
							ZAM000112390		6.172											2013/07/08	2013/07/08		
							ZAM000112390		6.172											2013/10/07	2017/01/09		
							ZAM000112390		6.255											2014/01/07	2016/10/07		
							ZAM000112390		6.763											2014/04/07	2014/04/07		
							ZAM000112390		6.855											2014/07/07	2014/07/07		
							ZAM000112390		7.105											2014/10/07	2016/04/07		
							ZAM000112390		7.155											2015/01/07	2014/10/07		
							ZAM000112390		7.138											2015/04/07	2016/07/07		
							ZAM000112390		7.188											2015/07/07	2013/10/07		
							ZAM000112390		7.338											2015/10/07	2016/01/07		
							ZAM000112390		7.663											2016/01/07	2015/07/07		
							ZAM000112390		8.272											2016/04/07	2015/04/07		
							ZAM000112390		8.388											2016/07/07	2015/10/07		
							ZAM000112390		8.388											2016/10/07	2014/01/07		
Negotiable Certificates Of Deposit	IPNNCDX201401032T5,50	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/03	ZAM000112382	90000000	5.5		TERM	None											Category2
Floating Rate Notes	ABPFRNX201401073IJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112424	0	5.519		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000112424														2013/10/07		
							ZAM000112424		5.525											2013/04/08	2013/04/08		
							ZAM000112424		5.542											2013/07/08	2013/07/08		
							ZAM000112424		5.542											2013/10/07	2014/01/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401073IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112432	115000000	5.544		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000112432														2014/01/07		
							ZAM000112432		5.55											2013/04/08	2013/04/08		
							ZAM000112432		5.567											2013/07/08	2013/07/08		
							ZAM000112432		5.567											2013/10/08	2013/10/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401073IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112564	50000000	5.544		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000112564														2014/01/07		
							ZAM000112564		5.55											2013/04/08	2013/04/08		
							ZAM000112564		5.567											2013/07/08	2013/07/08		
							ZAM000112564		5.567											2013/10/07	2013/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601073IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2016/01/07	ZAM000112341	100000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000112341														2016/01/07		
							ZAM000112341		5.9											2013/04/08	2013/04/08		
							ZAM000112341		5.917											2013/07/08	2013/07/08		
							ZAM000112341		5.917											2013/10/07	2013/10/07		
							ZAM000112341		6											2014/01/07	2014/01/07		
							ZAM000112341		6.508											2014/04/07	2014/04/07		
							ZAM000112341		6.6											2014/07/07	2014/07/07		
							ZAM000112341		6.85											2014/10/07	2014/10/07		
							ZAM000112341		6.9											2015/01/07	2015/01/07		
							ZAM000112341		6.883											2015/04/07	2015/04/07		
							ZAM000112341		6.933											2015/07/07	2015/07/07		
							ZAM000112341		7.083											2015/10/07	2015/10/07		
Floating Rate Notes	RANFRNX201401073IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112416	45000000	5.519		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000112416														2014/01/07		
							ZAM000112416		5.525											2013/04/08	2013/04/08		
							ZAM000112416		5.542											2013/07/08	2013/07/08		
							ZAM000112416		5.542											2013/10/07	2013/10/07		
Floating Rate Notes	ABPFRNX201401073IJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112556	130000000	5.519		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000112556														2013/10/07		
							ZAM000112556		5.525											2013/04/08	2013/04/08		
							ZAM000112556		5.542											2013/07/08	2013/07/08		
							ZAM000112556		5.542											2013/10/07	2014/01/07		
Floating Rate Notes	RANFRNX201401073IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112481	35000000	5.519		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000112481														2014/01/07		
							ZAM000112481		5.525											2013/04/08	2013/04/08		
							ZAM000112481		5.542											2013/07/08	2013/07/08		
							ZAM000112481		5.542											2013/10/07	2013/10/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201701093IJ03XXXXPLP1,0	NEDBANK CAPITAL	Matured	2013/01/07		2017/01/09	ZAM000112531	500000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000112531														2017/01/09		
							ZAM000112531		6.125											2013/04/08	2013/04/08		
							ZAM000112531		6.142											2013/07/08	2013/07/08		
							ZAM000112531		6.142											2013/10/07	2013/10/07		
							ZAM000112531		6.225											2014/01/07	2014/01/07		
							ZAM000112531		6.733											2014/04/07	2014/04/07		
							ZAM000112531		6.825											2014/07/07	2014/07/07		
							ZAM000112531		7.075											2014/10/07	2014/10/07		
							ZAM000112531		7.125											2015/01/07	2015/01/07		
							ZAM000112531		7.108											2015/04/07	2015/04/07		
							ZAM000112531		7.158											2015/07/07	2015/07/07		
							ZAM000112531		7.308											2015/10/07	2015/10/07		
							ZAM000112531		7.633											2016/01/07	2016/01/07		
							ZAM000112531		8.242											2016/04/07	2016/04/07		
							ZAM000112531		8.358											2016/07/07	2016/07/07		
							ZAM000112531		8.358											2016/10/07	2016/10/07		
Negotiable Certificates Of Deposit	NBKNCDX201401032T5,45	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/03	ZAM000112358	26000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201304082T5,05	ABSA BANK LIMITED	Matured	2013/01/07		2013/04/08	ZAM000112507	1000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201304082T5,	NEDBANK CAPITAL	Matured	2013/01/07		2013/04/08	ZAM000112523	3000000	5		TERM	None											Category2
Floating Rate Notes	RANFRNX201401073IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112374	10000000	5.519		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000112374														2014/01/07		
							ZAM000112374		5.525											2013/04/08	2013/04/08		
							ZAM000112374		5.542											2013/07/08	2013/07/08		
							ZAM000112374		5.542											2013/10/07	2013/10/07		
Negotiable Certificates Of Deposit	NBKNCDX201401072T5,5	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112457	500000000	5.5		TERM	None											Category2
Promissory Notes	ABBPNXX201401072T5,9	AFRICAN BANK LTD (OLD)	Matured	2013/01/07		2014/01/07	ZAM000112515	8000000	5.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201401073IJ03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112465	113000000	5.569		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000112465														2014/01/07		
							ZAM000112465		5.575											2013/04/08	2013/04/08		
							ZAM000112465		5.592											2013/07/08	2013/07/08		
							ZAM000112465		5.592											2013/10/07	2013/10/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401083IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2013/01/08		2014/01/08	ZAM000112598	10000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000112598														2014/01/08		
							ZAM000112598		5.575											2013/04/08	2013/04/08		
							ZAM000112598		5.592											2013/07/08	2013/07/08		
							ZAM000112598		5.592											2013/10/08	2013/10/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401083IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/08		2014/01/08	ZAM000112762	50000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000112762														2014/01/08		
							ZAM000112762		5.5											2013/04/08	2013/04/08		
							ZAM000112762		5.517											2013/07/08	2013/07/08		
							ZAM000112762		5.517											2013/10/08	2013/10/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD201401083IJ03XXXXPLB46,	INVESTEC BANK LIMITED	Matured	2013/01/08		2014/01/08	ZAM000112747	1000000000	5.566		ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined				Category3
							ZAM000112747														2013/10/08		
							ZAM000112747		5.585											2013/04/08	2014/01/08		
							ZAM000112747		5.602											2013/07/08	2013/07/08		
							ZAM000112747		5.602											2013/10/08	2013/04/08		
Negotiable Certificates Of Deposit	NBKNCDX201401032T5,45	NEDBANK CAPITAL	Matured	2013/01/08		2014/01/03	ZAM000112614	14000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201401082T5,50	ABSA BANK LIMITED	Matured	2013/01/08		2014/01/08	ZAM000112671	1040000000	5.5		TERM	None											Category2
Floating Rate Notes	ABPFRNX201701093IJ03XXXXPLP1,025	ABSA BANK LIMITED	Matured	2013/01/08		2017/01/09	ZAM000112622	17000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined				Category3
							ZAM000112622														2015/01/08		
							ZAM000112622		6.15											2013/04/08	2013/04/08		
							ZAM000112622		6.167											2013/07/08	2013/07/08		
							ZAM000112622		6.167											2013/10/08	2017/01/09		
							ZAM000112622		6.25											2014/01/08	2014/01/08		
							ZAM000112622		6.758											2014/04/08	2014/04/08		
							ZAM000112622		6.85											2014/07/08	2013/10/08		
							ZAM000112622		7.1											2014/10/08	2015/10/08		
							ZAM000112622		7.15											2015/01/08	2016/04/08		
							ZAM000112622		7.133											2015/04/08	2014/10/08		
							ZAM000112622		7.183											2015/07/08	2016/10/10		
							ZAM000112622		7.333											2015/10/08	2015/07/08		
							ZAM000112622		7.658											2016/01/08	2016/01/08		
							ZAM000112622		8.275											2016/04/08	2016/07/08		
							ZAM000112622		8.383											2016/07/08	2015/04/08		
							ZAM000112622		8.383											2016/10/10	2014/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201307083IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/08		2013/07/08	ZAM000112796	25000000	5.331		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000112796														2013/07/08		
							ZAM000112796		5.35											2013/04/08	2013/04/08		
Floating Rate Notes	ABPFRNX201401083QJ03XXXXPLP40,	ABSA BANK LIMITED	Matured	2013/01/08		2014/01/08	ZAM000112648	500000000	45.106		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-PRCT		None	Quarterly Payment Cycle	2013/04/08			Category3
							ZAM000112648		45.125											2013/04/08			
							ZAM000112648		45.142											2013/07/08			
							ZAM000112648		45.142											2013/10/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD201401083IJ03XXXXPLB46,	INVESTEC BANK LIMITED	Matured	2013/01/08		2014/01/08	ZAM000112754	100000000	5.566		ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined				Category3
							ZAM000112754														2013/10/08		
							ZAM000112754		5.585											2013/04/08	2013/07/08		
							ZAM000112754		5.602											2013/07/08	2014/01/08		
							ZAM000112754		5.602											2013/10/08	2013/04/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401083IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/08		2014/01/08	ZAM000112713	17000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000112713														2014/01/08		
							ZAM000112713		5.5											2013/04/08	2013/04/08		
							ZAM000112713		5.517											2013/07/08	2013/07/08		
							ZAM000112713		5.517											2013/10/08	2013/10/08		
Negotiable Certificates Of Deposit	NBKNCDX201401082T5,5	NEDBANK CAPITAL	Matured	2013/01/08		2014/01/08	ZAM000112655	10000000	5.5		TERM	None											Category2
Floating Rate Notes	ABPFRNX201401083QJ03XXXXPLP0,4050	ABSA BANK LIMITED	Matured	2013/01/08		2014/01/08	ZAM000112739	200000000	5.511		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.405-PRCT		None	Quarterly Payment Cycle	2013/04/08			Category3
							ZAM000112739		5.53											2013/04/08			
							ZAM000112739		5.547											2013/07/08			
							ZAM000112739		5.547											2013/10/08			
Floating Rate Notes	ABPFRNX201401083QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2013/01/08		2014/01/08	ZAM000112804	17000000	5.506		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/04/08			Category3
							ZAM000112804		5.525											2013/04/08			
							ZAM000112804		5.542											2013/07/08			
							ZAM000112804		5.542											2013/10/08			
Negotiable Certificates Of Deposit	SBSNCDX201304082T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/08		2013/04/08	ZAM000112580	5000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201401032T5,4500000	RAND MERCHANT BANK	Matured	2013/01/08		2014/01/03	ZAM000112630	14000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201304162T5,07	ABSA BANK LIMITED	Matured	2013/01/08		2013/04/16	ZAM000112697	100000000	5.07		TERM	None											Category2
Floating Rate Notes	RANFRNX201701093IJ03XXXXPLB100,	RAND MERCHANT BANK	Matured	2013/01/08		2017/01/09	ZAM000112606	17000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				Category3
							ZAM000112606														2017/01/09		
							ZAM000112606		6.125											2013/04/09	2013/04/09		
							ZAM000112606		6.15											2013/07/09	2013/07/09		
							ZAM000112606		6.142											2013/10/09	2013/10/09		
							ZAM000112606		6.225											2014/01/09	2014/01/09		
							ZAM000112606		6.733											2014/04/09	2014/04/09		
							ZAM000112606		6.825											2014/07/09	2014/07/09		
							ZAM000112606		7.075											2014/10/09	2014/10/09		
							ZAM000112606		7.125											2015/01/09	2015/01/09		
							ZAM000112606		7.108											2015/04/09	2015/04/09		
							ZAM000112606		7.158											2015/07/09	2015/07/09		
							ZAM000112606		7.308											2015/10/09	2015/10/09		
							ZAM000112606		7.65											2016/01/11	2016/01/11		

						ZAM000112606		8.258											2016/04/11	2016/04/11	
						ZAM000112606		8.358											2016/07/11	2016/07/11	
						ZAM000112606		8.358											2016/10/10	2016/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201601083IJ03XXXXPLB90,	INVESTEC BANK LIMITED	Matured	2013/01/08		2016/01/08	ZAM000112689	100000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			Category3
							ZAM000112689													2015/01/08	
							ZAM000112689		6.025										2013/04/08	2015/07/08	
							ZAM000112689		6.042										2013/07/08	2014/01/08	
							ZAM000112689		6.042										2013/10/08	2014/04/08	
							ZAM000112689		6.125										2014/01/08	2013/07/08	
							ZAM000112689		6.633										2014/04/08	2014/07/08	
							ZAM000112689		6.725										2014/07/08	2015/10/08	
							ZAM000112689		6.975										2014/10/08	2013/10/08	
							ZAM000112689		7.025										2015/01/08	2014/10/08	
							ZAM000112689		7.008										2015/04/08	2015/04/08	
							ZAM000112689		7.058										2015/07/08	2013/04/08	
							ZAM000112689		7.208										2015/10/08	2016/01/08	
Floating Rate Notes	ABPFRNX201307083IJ03XXXXPLP0,225	ABSA BANK LIMITED	Matured	2013/01/08		2013/07/08	ZAM000112572	177000000	5.331		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			Category3
							ZAM000112572													2013/04/08	
							ZAM000112572		5.35										2013/04/08	2013/07/08	
Floating Rate Notes	RANFRNX201401083IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/08		2014/01/08	ZAM000112663	5000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000112663													2014/01/08	
							ZAM000112663		5.525										2013/04/08	2013/04/08	
							ZAM000112663		5.542										2013/07/08	2013/07/08	
							ZAM000112663		5.542										2013/10/08	2013/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201401083IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2013/01/08		2014/01/08	ZAM000112705	17000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000112705													2014/01/08	
							ZAM000112705		5.525										2013/04/08	2013/04/08	
							ZAM000112705		5.542										2013/07/08	2013/07/08	
							ZAM000112705		5.542										2013/10/08	2013/10/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201401083IJ03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2013/01/08		2014/01/08	ZAM000112721	12000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000112721													2013/10/08	
							ZAM000112721		5.575										2013/04/08	2013/07/08	
							ZAM000112721		5.592										2013/07/08	2014/01/08	
							ZAM000112721		5.592										2013/10/08	2013/04/08	
Negotiable Certificates Of Deposit	IPNNCDX201307092T5,375	INVESTEC BANK LIMITED	Matured	2013/01/08		2013/07/09	ZAM000112770	20000000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201307092T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/08		2013/07/09	ZAM000112788	5000000	5.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201407093QJ03XXXXPLB50,	INVESTEC BANK LIMITED	Matured	2013/01/09		2014/07/09	ZAM000113034	80000000	5.606		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2013/04/09		Category3
							ZAM000113034		5.625										2013/04/09		
							ZAM000113034		5.65										2013/07/09		
							ZAM000113034		5.642										2013/10/09		
							ZAM000113034		5.725										2014/01/09		
							ZAM000113034		6.233										2014/04/09		
Negotiable Certificates Of Deposit	ABPNCDX201307102T5,2750	ABSA BANK LIMITED	Matured	2013/01/09		2013/07/10	ZAM000112812	400000000	5.275		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201401092T5,475	ABSA BANK LIMITED	Matured	2013/01/09		2014/01/09	ZAM000112879	16000000	5.475		TERM	None									Category2
Debentures	SRBDEBX201301162T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/16	ZAM000112945	50000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201401092T5,5	NEDBANK CAPITAL	Matured	2013/01/09		2014/01/09	ZAM000112820	45000000	5.5		TERM	None									Category2
Debentures	SRBDEBX201301232T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/23	ZAM000113000	1400000000	5		TERM	None									Category2
Floating Rate Notes	ABPFRNX201401093QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2013/01/09		2014/01/09	ZAM000112895	500000000	5.506		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/04/09		Category3
							ZAM000112895		5.525										2013/04/09		
							ZAM000112895		5.55										2013/07/09		
							ZAM000112895		5.542										2013/10/09		
Floating Rate Notes	RANFRNX201601083IJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2013/01/09		2016/01/08	ZAM000113067	0	7.08		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			Category3
							ZAM000113067													2016/01/08	
							ZAM000113067		5.9										2013/04/08	2013/04/08	
							ZAM000113067		5.917										2013/07/08	2013/07/08	
							ZAM000113067		5.917										2013/10/08	2013/10/08	
							ZAM000113067		6										2014/01/08	2014/01/08	
							ZAM000113067		6.508										2014/04/08	2014/04/08	
							ZAM000113067		6.6										2014/07/08	2014/07/08	
							ZAM000113067		6.85										2014/10/08	2014/10/08	
							ZAM000113067		6.9										2015/01/08	2015/01/08	
							ZAM000113067		6.883										2015/04/08	2015/04/08	
							ZAM000113067		6.933										2015/07/08	2015/07/08	
							ZAM000113067		7.083										2015/10/08	2015/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201401093IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2013/01/09		2014/01/09	ZAM000112887	300000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000112887													2014/01/09	
							ZAM000112887		5.525										2013/04/09	2013/04/09	
							ZAM000112887		5.55										2013/07/09	2013/07/09	
							ZAM000112887		5.542										2013/10/09	2013/10/09	
Floating Rate Notes	ABPFRNX201401093QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2013/01/09		2014/01/09	ZAM000112838	490000000	5.506		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/04/09		Category3
							ZAM000112838		5.525										2013/04/09		
							ZAM000112838		5.55										2013/07/09		
							ZAM000112838		5.542										2013/10/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD201401093QJ03XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2013/01/09		2014/01/09	ZAM000113026	50000000	5.556		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2013/04/09		Category3
							ZAM000113026		5.575										2013/04/09		
							ZAM000113026		5.6										2013/07/09		
							ZAM000113026		5.592										2013/10/09		
Negotiable Certificates Of Deposit	IPNNCDX201312192T5,45	INVESTEC BANK LIMITED	Matured	2013/01/09		2013/12/19	ZAM000112937	1000000	5.45		TERM	None									Category2
Floating Rate Notes	RANFRNX201401093IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/09	ZAM000112911	0	5.506		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000112911													2014/01/09	
							ZAM000112911		5.525										2013/04/09	2013/04/09	
							ZAM000112911		5.55										2013/07/09	2013/07/09	
							ZAM000112911		5.542										2013/10/09	2013/10/09	
Debentures	SRBDEBX201301162T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/16	ZAM000112952	2655000000	4.98		TERM	None									Category2
Debentures	SRBDEBX201301232T4,920	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/23	ZAM000112978	100000000	4.92		TERM	None									Category2
Debentures	SRBDEBX201302062T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/02/06	ZAM000113018	369000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201305092T5,175	NEDBANK CAPITAL	Matured	2013/01/09		2013/05/09	ZAM000112929	150000000	5.175		TERM	None									Category2
Floating Rate Notes	RANFRNX201401093IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/09	ZAM000112861	190000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000112861													2014/01/09	
							ZAM000112861		5.525										2013/04/09	2013/04/09	
							ZAM000112861		5.55										2013/07/09	2013/07/09	
							ZAM000112861		5.542										2013/10/09	2013/10/09	
Floating Rate Notes	RANFRNX201401093IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/09	ZAM000112903	6000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000112903													2014/01/09	
							ZAM000112903		5.525										2013/04/09	2013/04/09	
							ZAM000112903		5.55										2013/07/09	2013/07/09	
							ZAM000112903		5.542										2013/10/09	2013/10/09	
Floating Rate Notes	RANFRNX201701093IJ03XXXXPLB100,	RAND MERCHANT BANK	Matured	2013/01/09		2017/01/09	ZAM000112853	0	8.36		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined			Category3
							ZAM000112853													2017/01/09	
							ZAM000112853		6.125										2013/04/09	2013/04/09	
							ZAM000112853		6.15										2013/07/09	2013/07/09	
							ZAM000112853		6.142										2013/10/09	2013/10/09	
							ZAM000112853		6.225										2014/01/09	2014/01/09	
							ZAM000112853		6.733										2014/04/09	2014/04/09	
							ZAM000112853		6.825										2014/07/09	2014/07/09	
							ZAM000112853		7.075										2014/10/09	2014/10/09	
							ZAM000112853		7.125										2015/01/09	2015/01/09	
							ZAM000112853		7.108										2015/04/09	2015/04/09	
							ZAM000112853		7.158										2015/07/09	2015/07/09	
							ZAM000112853		7.308										2015/10/09	2015/10/09	
							ZAM000112853		7.65										2016/01/11	2016/01/11	
							ZAM000112853		8.258										2016/04/11	2016/04/11	
							ZAM000112853		8.358										2016/07/11	2016/07/11	
							ZAM000112853		8.358										2016/10/10	2016/10/10	
Floating Rate Notes	RANFRNX201501093IJ03XXXXPLB62,5	RAND MERCHANT BANK	Matured	2013/01/09		2015/01/09	ZAM000113059	100000000	5.731		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined			Category3
							ZAM000113059													2015/01/09	
							ZAM000113059		5.75										2013/04/09	2013/04/09	
							ZAM000113059		5.775										2013/07/09	2013/07/09	
							ZAM000113059		5.767										2013/10/09	2013/10/09	
							ZAM000113059		5.85										2014/01/09	2014/01/09	
							ZAM000113059		6.358										2014/04/09	2014/04/09	
							ZAM000113059		6.45										2014/07/09	2014/07/09	
							ZAM000113059		6.7										2014/10/09	2014/10/09	
Debentures	SRBDEBX201301232T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/23	ZAM000112960	40000000	4.99		TERM	None									Category2
Debentures	SRBDEBX201302062T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/02/06	ZAM000112994	356000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201401092T5,4750000	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/09	ZAM000112846	50000000	5.475		TERM	None									Category2
Debentures	SRBDEBX201303062T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/03/06	ZAM000112986	30000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201401092T5,17	INVESTEC BANK LIMITED	Matured	2013/01/09		2014/01/09	ZAM000113042	10000000	5.17		TERM	None									Category2
Treasury Bills	NATTBIX201401081	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/09		2014/01/08	ZAM000112309	7150100000				None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201401103IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113190	100000000	5.519		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000113190													2014/01/10	
							ZAM000113190		5.55										2013/04/11	2013/04/11	
							ZAM000113190		5.575										2013/07/10	2013/07/10	
							ZAM000113190		5.567										2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501083IJ03XXXXPLP0,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	ZAM000113224	3000000	5.719		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			Category3
							ZAM000113224													2015/01/08	
							ZAM000113224		5.75										2013/04/10	2013/04/10	
							ZAM000113224		5.775										2013/07/10	2013/07/10	
							ZAM000113224		5.767										2013/10/10	2013/10/10	
							ZAM000113224		5.85										2014/01/10	2014/01/10	
							ZAM000113224		6.375										2014/04/10	2014/04/10	
							ZAM000113224		6.45										2014/07/10	2014/07/10	
							ZAM000113224		6.7										2014/10/10	2014/10/10	
Floating Rate Notes	ABPFRNX201501123QJ03XXXXPLP0,6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/12	ZAM000113109	6000000	5.719		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/10		Category3
							ZAM000113109		5.75										2013/04/10		
							ZAM000113109		5.775										2013/07/10		
							ZAM000113109		5.767										2013/10/10		
							ZAM000113109		5.85										2014/01/10		
							ZAM000113109		6.375										2014/04/10		
							ZAM000113109		6.45										2014/07/10		
							ZAM000113109		6.7										2014/10/10		
Promissory Notes	ABPPNXX201402102T4,94	ABSA BANK LIMITED	Matured	2013/01/10		2014/02/10	ZAM000113125	5000000	4.94		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201401102T5,40	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	ZAM000113182	5000000	5.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501093IJ03XXXXPLP0,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/09	ZAM000113133	6000000	5.719		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			Category3
							ZAM000113133													2015/01/09	
							ZAM000113133		5.75										2013/04/10	2013/04/10	
							ZAM000113133		5.775										2013/07/10	2013/07/10	
							ZAM000113133		5.767										2013/10/10	2013/10/10	
							ZAM000113133		5.85										2014/01/10	2014/01/10	
							ZAM000113133		6.375										2014/04/10	2014/04/10	
							ZAM000113133		6.45										2014/07/10	2014/07/10	
							ZAM000113133		6.7										2014/10/10	2014/10/10	
Negotiable Certificates Of Deposit	ABPNCDX201307112T5,275	ABSA BANK LIMITED	Matured	2013/01/10		2013/07/11	ZAM000113083	100000000	5.275		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201304102T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2013/04/10	ZAM000113166	2000000	5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201401102T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2014/01/10	ZAM000113174	8000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201307112T5,275	NEDBANK CAPITAL	Matured	2013/01/10		2013/07/11	ZAM000113075	100000000	5.275		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201304102T5,05	ABSA BANK LIMITED	Matured	2013/01/10		2013/04/10	ZAM000113141	7000000	5.05		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201307101	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10		2013/07/10	ZAM000113091	3000000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201701103IJ03XXXXPLP0,975	NEDBANK CAPITAL	Matured	2013/01/10		2017/01/10	ZAM000113117	8000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000113117													2017/01/10	
							ZAM000113117		6.1										2013/04/10	2013/04/10	
							ZAM000113117		6.125										2013/07/10	2013/07/10	
							ZAM000113117		6.117										2013/10/10	2013/10/10	
							ZAM000113117		6.2										2014/01/10	2014/01/10	
							ZAM000113117		6.725										2014/04/10	2014/04/10	
							ZAM000113117		6.8										2014/07/10	2014/07/10	
							ZAM000113117		7.05										2014/10/10	2014/10/10	
							ZAM000113117		7.1										2015/01/12	2015/01/12	
							ZAM000113117		7.083										2015/04/10	2015/04/10	
							ZAM000113117		7.133										2015/07/10	2015/07/10	
							ZAM000113117		7.283										2015/10/12	2015/10/12	
							ZAM000113117		7.625										2016/01/11	2016/01/11	

						ZAM000113117		8.233												2016/04/11	2016/04/11		
						ZAM000113117		8.333													2016/07/11		
						ZAM000113117		8.333												2016/10/10	2016/10/10		
Floating Rate Notes	ABBFRNX201401103IJ03XXXXPLP0,875	AFRICAN BANK LTD (OLD)	Matured	2013/01/10		2014/01/10	ZAM000113158	285000000	5.969		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000113158														2013/07/10		
							ZAM000113158		6											2013/04/10	2013/04/10		
							ZAM000113158		6.025											2013/07/10	2014/01/10		
							ZAM000113158		6.017											2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401103IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113240	1000000	5.494		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000113240														2014/01/10		
							ZAM000113240		5.525											2013/04/10	2013/04/10		
							ZAM000113240		5.55											2013/07/10	2013/07/10		
							ZAM000113240		5.542											2013/10/10	2013/10/10		
Negotiable Certificates Of Deposit	NBKNCDX201401102T5,425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113208	2000000	5.425		TERM	None											Category2
Floating Rate Notes	ABPFRNX201501083IJ03XXXXPLP0,6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/08	ZAM000113232	4000000	5.719		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000113232														2015/01/08		
							ZAM000113232		5.75											2013/04/08	2013/04/08		
							ZAM000113232		5.767											2013/07/08	2013/07/08		
							ZAM000113232		5.767											2013/10/08	2013/10/08		
							ZAM000113232		5.85											2014/01/08	2014/01/08		
							ZAM000113232		6.358											2014/04/08	2014/04/08		
							ZAM000113232		6.45											2014/07/08	2014/07/08		
							ZAM000113232		6.7											2014/10/08	2014/10/08		
Negotiable Certificates Of Deposit	NBKNCDX201401102T5,5	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113216	35000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201304112T5,	NEDBANK CAPITAL	Matured	2013/01/11		2013/04/11	ZAM000113497	4000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201401152T5,16	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/15	ZAM000113422	5000000	5.16		TERM	None											Category2
Floating Rate Notes	RANFRNX201507103IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2013/01/11		2015/07/10	ZAM000113414	142000000	5.806		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000113414														2015/07/10		
							ZAM000113414		5.85											2013/04/10	2013/04/10		
							ZAM000113414		5.875											2013/07/10	2013/07/10		
							ZAM000113414		5.887											2013/10/10	2013/10/10		
							ZAM000113414		5.95											2014/01/10	2014/01/10		
							ZAM000113414		6.475											2014/04/10	2014/04/10		
							ZAM000113414		6.55											2014/07/10	2014/07/10		
							ZAM000113414		6.8											2014/10/10	2014/10/10		
							ZAM000113414		6.85											2015/01/12	2015/01/12		
							ZAM000113414		6.833											2015/04/10	2015/04/10		
Negotiable Certificates Of Deposit	NBKNCDX201401102T5,5	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	ZAM000113307	500000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201304112T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/11	ZAM000113471	2000000	5.025		TERM	None											Category2
Floating Rate Notes	RANFRNX201501093IJ03XXXXPLB65,	RAND MERCHANT BANK	Matured	2013/01/11		2015/01/09	ZAM000113455	0	5.731		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000113455														2015/01/09		
							ZAM000113455		5.775											2013/04/09	2013/04/09		
							ZAM000113455		5.8											2013/07/09	2013/07/09		
							ZAM000113455		5.792											2013/10/09	2013/10/09		
							ZAM000113455		5.875											2014/01/09	2014/01/09		
							ZAM000113455		6.383											2014/04/09	2014/04/09		
							ZAM000113455		6.475											2014/07/09	2014/07/09		
							ZAM000113455		6.725											2014/10/09	2014/10/09		
Floating Rate Notes	RANFRNX201402103IJ03XXXXPLB41,	RAND MERCHANT BANK	Matured	2013/01/11		2014/02/10	ZAM000113463	200000000	5.491		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined				Category3
							ZAM000113463														2014/02/10		
							ZAM000113463		5.491											2013/02/11	2013/02/11		
							ZAM000113463		5.535											2013/05/10	2013/05/10		
							ZAM000113463		5.543											2013/08/12	2013/08/12		
							ZAM000113463		5.585											2013/11/11	2013/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201307113IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	ZAM000113489	9000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000113489														2013/07/11		
							ZAM000113489		5.35											2013/04/11	2013/04/11		
Negotiable Certificates Of Deposit	SBSNCDX201304102T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/10	ZAM000113349	2000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201305272T5,2250	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/27	ZAM000113448	50000000	5.225		TERM	None											Category2
Floating Rate Notes	RANFRNX201401103IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113331	42000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000113331														2014/01/10		
							ZAM000113331		5.525											2013/04/10	2013/04/10		
							ZAM000113331		5.55											2013/07/10	2013/07/10		
							ZAM000113331		5.542											2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD201401103IJ03XXXXPLB46,	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113356	212000000	5.541		ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined				Category3
							ZAM000113356														2013/07/10		
							ZAM000113356		5.585											2013/04/10	2013/04/10		
							ZAM000113356		5.61											2013/07/10	2014/01/10		
							ZAM000113356		5.602											2013/10/10	2013/10/10		
Floating Rate Notes	RANFRNX201401103IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113372	50000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000113372														2014/01/10		
							ZAM000113372		5.525											2013/04/10	2013/04/10		
							ZAM000113372		5.55											2013/07/10	2013/07/10		
							ZAM000113372		5.542											2013/10/10	2013/10/10		
Floating Rate Notes	RANFRNX201401103IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113315	5000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000113315														2014/01/10		
							ZAM000113315		5.525											2013/04/10	2013/04/10		
							ZAM000113315		5.55											2013/07/10	2013/07/10		
							ZAM000113315		5.542											2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401103IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	ZAM000113323	500000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000113323														2014/01/10		
							ZAM000113323		5.575											2013/04/10	2013/04/10		
							ZAM000113323		5.6											2013/07/10	2013/07/10		
							ZAM000113323		5.592											2013/10/10	2013/10/10		
Negotiable Certificates Of Deposit	ABPNCDX201305132T5,15	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/13	ZAM000113257	200000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201307112T5,25	NEDBANK CAPITAL	Matured	2013/01/11		2013/07/11	ZAM000113299	1000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201401102T5,40	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113398	1000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201305132T5,15	NEDBANK CAPITAL	Matured	2013/01/11		2013/05/13	ZAM000113406	8000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201305132T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/05/13	ZAM000113281	300000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201401102T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2014/01/10	ZAM000113364	2000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201307122T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/12	ZAM000113380	3000000	5.25		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201307181	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/18	ZAM000113265	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201307251	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/25	ZAM000113273	200000000				None											Category1
Floating Rate Notes	RANFRNX201601143IJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2013/01/14		2016/01/14	ZAM000113604	0	7.08		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
							ZAM000113604														2016/01/14		
							ZAM000113604		5.9											2013/04/15	2013/04/15		
							ZAM000113604		5.925											2013/07/15	2013/07/15		
							ZAM000113604		5.917											2013/10/14	2013/10/14		
							ZAM000113604		6											2014/01/14	2014/01/14		
							ZAM000113604		6.525											2014/04/14	2014/04/14		
							ZAM000113604		6.608											2014/07/14	2014/07/14		
							ZAM000113604		6.85											2014/10/14	2014/10/14		
							ZAM000113604		6.9											2015/01/14	2015/01/14		
							ZAM000113604		6.883											2015/04/14	2015/04/14		
							ZAM000113604		6.933											2015/07/14	2015/07/14		
							ZAM000113604		7.083											2015/10/14	2015/10/14		
Negotiable Certificates Of Deposit	NBKNCDX201401142T5,5	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113521	700000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201304152T5,05	ABSA BANK LIMITED	Matured	2013/01/14		2013/04/15	ZAM000113505	30000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201305282T5,25	INVESTEC BANK LIMITED	Matured	2013/01/14		2013/05/28	ZAM000113570	100000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201307152T5,25	NEDBANK CAPITAL	Matured	2013/01/14		2013/07/15	ZAM000113539	300000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201304152T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/04/15	ZAM000113562	2000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201307152T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/15	ZAM000113588	1000000	5.25		TERM	None											Category2
Floating Rate Notes	RANFRNX201307153IJ03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/01/14		2013/07/15	ZAM000113554	4000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000113554														2013/07/15		
							ZAM000113554		5.325											2013/04/15	2013/04/15		
Negotiable Certificates Of Deposit	SBSNCDX201305142T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/05/14	ZAM000113513	300000000	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601143IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2016/01/14	ZAM000113612	80000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000113612														2016/01/14		
							ZAM000113612		5.9											2013/04/15	2013/04/15		
							ZAM000113612		5.925											2013/07/15	2013/07/15		
							ZAM000113612		5.917											2013/10/14	2013/10/14		
							ZAM000113612		6											2014/01/14	2014/01/14		
							ZAM000113612		6.525											2014/04/14	2014/04/14		
							ZAM000113612		6.608											2014/07/14	2014/07/14		
							ZAM000113612		6.85											2014/10/14	2014/10/14		
							ZAM000113612		6.9											2015/01/14	2015/01/14		
							ZAM000113612		6.883											2015/04/15	2015/04/14		
							ZAM000113612		6.933											2015/07/14	2015/07/14		
							ZAM000113612		7.083											2015/10/14	2015/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201307153IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/15	ZAM000113547	5000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000113547														2013/07/15		
							ZAM000113547		5.35											2013/04/15	2013/04/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401143IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113596	50000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000113596														2014/01/14		
							ZAM000113596		5.575											2013/04/15	2013/04/15		
							ZAM000113596		5.6											2013/07/15	2013/07/15		
							ZAM000113596		5.592											2013/10/15	2013/10/15		
Negotiable Certificates Of Deposit	ABPNCDX201310152T5,325	ABSA BANK LIMITED	Matured	2013/01/15		2013/10/15	ZAM000113695	5000000	5.325		TERM	None											Category2
Promissory Notes	ABPPNXX201802152T7,62	ABSA BANK LIMITED	Matured	2013/01/15		2018/02/15	ZAM000113729	5000000	7.62		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201401153IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2013/01/15		2014/01/15	ZAM000113711	340000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000113711														2014/01/15		
							ZAM000113711		5.6											2013/04/15	2013/04/15		
							ZAM000113711		5.625											2013/07/15	2013/07/15		
							ZAM000113711		5.617											2013/10/15	2013/10/15		
Negotiable Certificates Of Deposit	RANNCDX201401152T5,4500000	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	ZAM000113703	57000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201304172T5,05	ABSA BANK LIMITED	Matured	2013/01/15		2013/04/17	ZAM000113620	300000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201401152T5,4750000	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	ZAM000113638	100000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201305162T5,15	NEDBANK CAPITAL	Matured	2013/01/15		2013/05/16	ZAM000113646	250000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201305162T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/15		2013/05/16	ZAM000113653	250000000	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201401153IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2013/01/15		2014/01/15	ZAM000113745	10000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000113745														2014/01/15		
							ZAM000113745		5.525											2013/04/15	2013/04/15		
							ZAM000113745		5.55											2013/07/15	2013/07/15		
							ZAM000113745		5.542											2013/10/15	2013/10/15		
Floating Rate Notes	RANFRNX201401143IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/14	ZAM000113752	100000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000113752														2014/01/14		
							ZAM000113752		5.525											2013/04/15	2013/04/15		
							ZAM000113752		5.55											2013/07/15	2013/07/15		
							ZAM000113752		5.542											2013/10/14	2013/10/14		
Negotiable Certificates Of Deposit	RANNCDX201402142T5,4600000	RAND MERCHANT BANK	Matured	2013/01/15		2014/02/14	ZAM000113679	12000000	5.46		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201309162T5,30	ABSA BANK LIMITED	Matured	2013/01/15		2013/09/16	ZAM000113687	4000000	5.3		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310161	ESKOM HOLDINGS SOC LTD	Matured	2013/01/15		2013/10/16	ZAM000113661	75000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201302151	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/01/15		2013/02/15	ZAM000113737	20000000				None											Category1
Debentures	SRBDEBX201301302T4,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16		2013/01/30	ZAM000113950	130000000	4.985		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201305162T5,20	INVESTEC BANK LIMITED	Matured	2013/01/16		2013/05/16	ZAM000114099	0	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201307162T5,25	ABSA BANK LIMITED	Matured	2013/01/16		2013/07/16	ZAM000114156	0	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201401163QJ03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2013/01/16		2014/01/16	ZAM000114065	11000000	5.531		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16			Category3
							ZAM000114065		5.575											2013/04/16			
							ZAM000114065		5.6											2013/07/16			
							ZAM000114065		5.592											2013/10/16			
Floating Rate Notes	RANFRNX201601153IJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2013/01/16		2016/01/15	ZAM000113778	2000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
							ZAM000113778														2016/01/15		
							ZAM000113778		5.9											2013/04/15	2013/04/15		
							ZAM000113778		5.925											2013/07/15	2013/07/15		
							ZAM000113778		5.917											2013/10/15	2013/10/15		
							ZAM000113778		6											2014/01/15	2014/01/15		
							ZAM000113778		6.525											2014/04/15	2014/04/15		
							ZAM000113778		6.608											2014/07/15	2014/07/15		
							ZAM000113778		6.85											2014/10/15	2014/10/15		
							ZAM000113778		6.9											2015/01/15	2015/01/15		
							ZAM000113778		6.883											2015/04/15	2015/04/15		
							ZAM000113778		6.933											2015/07/15	2015/07/15		

						ZAM000113778		7.083												2015/10/15	2015/10/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140116 3IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/16		2014/01/16	ZAM000113786	30000000	5.481		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000113786															2014/01/16	
							ZAM000113786		5.525												2013/04/16	2013/04/16	
							ZAM000113786		5.55												2013/07/16	2013/07/16	
							ZAM000113786		5.542												2013/10/16	2013/10/16	
Debentures	SRBDEBX20130232T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16		2013/01/23	ZAM000113877	150000000	4.96		TERM	None											Category2
Debentures	SRBDEBX20130123274,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16		2013/01/23	ZAM000113901	3180000000	4.98		TERM	None											Category2
Debentures	SRBDEBX20130123274,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16		2013/01/23	ZAM000113943	280000000	4.97		TERM	None											Category2
Debentures	SRBDEBX20130130274,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16		2013/01/30	ZAM000113968	130000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20130716275,25	ABSA BANK LIMITED	Matured	2013/01/16		2013/07/16	ZAM000114115	6100000	5.25		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401161	ESKOM HOLDINGS SOC LTD	Matured	2013/01/16		2014/01/16	ZAM000113810	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401101	ESKOM HOLDINGS SOC LTD	Matured	2013/01/16		2014/01/10	ZAM000113802	100000000				None											Category1
Debentures	SRBDEBX20130232T4,975	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16		2013/01/23	ZAM000113885	180000000	4.975		TERM	None											Category2
Debentures	SRBDEBX20130313274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16		2013/03/13	ZAM000114008	30000000	4.95		TERM	None											Category2
Treasury Bills	NATTBXX201401151	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/16		2014/01/15	ZAM000113430	7530000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX20130416275,0250000	RAND MERCHANT BANK	Matured	2013/01/16		2013/04/16	ZAM000113828	300000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20130717275,2500000	RAND MERCHANT BANK	Matured	2013/01/16		2013/07/17	ZAM000113844	3000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201305162T5,15	NEDBANK CAPITAL	Matured	2013/01/16		2013/05/16	ZAM000113869	50000000	5.15		TERM	None											Category2
Debentures	SRBDEBX20130130274,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16		2013/01/30	ZAM000113919	150000000	4.98		TERM	None											Category2
Floating Rate Notes	RANFRNX20140116 3IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/16		2014/01/16	ZAM000113760	20000000	5.481		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000113760															2014/01/16	
							ZAM000113760		5.525												2013/04/16	2013/04/16	
							ZAM000113760		5.55												2013/07/16	2013/07/16	
							ZAM000113760		5.542												2013/10/16	2013/10/16	
Debentures	SRBDEBX20130130275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16		2013/01/30	ZAM000113984	805000000	5		TERM	None											Category2
Debentures	SRBDEBX20130130274,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16		2013/01/30	ZAM000113992	130000000	4.995		TERM	None											Category2
Debentures	SRBDEBX20130213274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16		2013/02/13	ZAM000114016	23000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140124274,91011	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/16		2014/01/24	ZAM000114131	10000000	4.91011		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20130417275,	NEDBANK CAPITAL	Matured	2013/01/16		2013/04/17	ZAM000113851	2000000	5		TERM	None											Category2
Debentures	SRBDEBX20130123274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16		2013/01/23	ZAM000113927	150000000	4.95		TERM	None											Category2
Debentures	SRBDEBX20130213275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16		2013/02/13	ZAM000113976	871000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140116 3IJ03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2013/01/16		2014/01/16	ZAM000114081	0	5.531		QUTR	Based on issue date	16		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16			Category3
							ZAM000114081		5.575												2013/04/16		
							ZAM000114081		5.6												2013/07/16		
							ZAM000114081		5.592												2013/10/16		
Floating Rate Notes	ABPFRNX20130716 3QJ03XXXXPLP0,225	ABSA BANK LIMITED	Matured	2013/01/16		2013/07/16	ZAM000114164	180000000	5.306		QUTR	Based on issue date	16		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/04/16			Category3
							ZAM000114164		5.35												2013/04/16		
Debentures	SRBDEBX20130123274,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16		2013/01/23	ZAM000113893	55000000	4.99		TERM	None											Category2
Debentures	SRBDEBX20130123274,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16		2013/01/23	ZAM000113935	130000000	4.985		TERM	None											Category2
Floating Rate Notes	RANFRNX20150116 3IJ03XXXXPLB62,5	RAND MERCHANT BANK	Matured	2013/01/16		2015/01/16	ZAM000113794	30000000	5.706		ISDF	None			ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
							ZAM000113794															2015/01/16	
							ZAM000113794		5.75												2013/04/16	2013/04/16	
							ZAM000113794		5.775												2013/07/16	2013/07/16	
							ZAM000113794		5.767												2013/10/16	2013/10/16	
							ZAM000113794		5.85												2014/01/16	2014/01/16	
							ZAM000113794		6.392												2014/04/16	2014/04/16	
							ZAM000113794		6.458												2014/07/16	2014/07/16	
							ZAM000113794		6.7												2014/10/16	2014/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150116 3IJ03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2013/01/16		2015/01/16	ZAM000114123	2000000	5.706		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114123															2015/01/16	
							ZAM000114123		5.75												2013/04/16	2013/04/16	
							ZAM000114123		5.775												2013/07/16	2013/07/16	
							ZAM000114123		5.767												2013/10/16	2013/10/16	
							ZAM000114123		5.85												2014/01/16	2014/01/16	
							ZAM000114123		6.392												2014/04/16	2014/04/16	
							ZAM000114123		6.458												2014/07/16	2014/07/16	
							ZAM000114123		6.7												2014/10/16	2014/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170116 3IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Matured	2013/01/16		2017/01/16	ZAM000114149	5000000	8.51		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000114149															2013/10/15	
							ZAM000114149		6.275												2013/04/15	2013/04/15	
							ZAM000114149		6.3												2013/07/15	2013/07/15	
							ZAM000114149		6.292												2013/10/15	2014/07/15	
							ZAM000114149		6.375												2014/01/15	2015/01/15	
							ZAM000114149		6.9												2014/04/15	2014/04/15	
							ZAM000114149		6.983												2014/07/15	2017/01/16	
							ZAM000114149		7.225												2014/10/15	2014/10/15	
							ZAM000114149		7.275												2015/01/15	2014/01/15	
							ZAM000114149		7.258												2015/04/15	2015/04/15	
							ZAM000114149		7.308												2015/07/15	2015/07/15	
							ZAM000114149		7.458												2015/10/15	2015/10/15	
							ZAM000114149		7.808												2016/01/15	2016/01/15	
							ZAM000114149		8.417												2016/04/15	2016/04/15	
							ZAM000114149		8.5												2016/07/15	2016/07/15	
							ZAM000114149		8.508												2016/10/17	2016/10/17	
Floating Rate Notes	RANFRNX20130716 3IJ03XXXXPLB22,5	RAND MERCHANT BANK	Matured	2013/01/16		2013/07/16	ZAM000114180	200000000	5.306		ISDF	None			ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined				Category3
							ZAM000114180															2013/07/16	
							ZAM000114180		5.35												2013/04/16	2013/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130716 3IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/16		2013/07/16	ZAM000114198	150000000	5.306		ISDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000114198															2013/07/16	
							ZAM000114198		5.35												2013/04/16	2013/04/16	
Floating Rate Notes	RANFRNX20140116 3IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/16		2014/01/16	ZAM000113836	120000000	5.481		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000113836															2014/01/16	
							ZAM000113836		5.525												2013/04/16	2013/04/16	
							ZAM000113836		5.55												2013/07/16	2013/07/16	
							ZAM000113836		5.542												2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160115 3IJ03XXXXPLP0,81	NEDBANK CAPITAL	Matured	2013/01/16		2016/01/15	ZAM000114107	300000000	7.12		ISDF	None			ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114107															2016/01/15	
							ZAM000114107		5.935												2013/04/16	2013/04/16	
							ZAM000114107		5.96												2013/07/16	2013/07/16	
							ZAM000114107		5.952												2013/10/16	2013/10/16	
							ZAM000114107		6.035												2014/01/16	2014/01/16	
							ZAM000114107		6.577												2014/04/16	2014/04/16	
							ZAM000114107		6.643												2014/07/16	2014/07/16	
							ZAM000114107		6.885												2014/10/16	2014/10/16	
							ZAM000114107		6.935												2015/01/16	2015/01/16	
							ZAM000114107		6.918												2015/04/16	2015/04/16	
							ZAM000114107		6.968												2015/07/16	2015/07/16	
							ZAM000114107		7.118												2015/10/16	2015/10/16	
Negotiable Certificates Of Deposit	SBSNCDX20130717275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/16		2013/07/17	ZAM000114073	4000000	5.29		TERM	None											Category2
Debentures	SRBDEBX20130213274,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16		2013/02/13	ZAM000114024	106000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130417275,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/16		2013/04/17	ZAM000114057	2000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201401162T5,45	ABSA BANK LIMITED	Matured	2013/01/16		2014/01/16	ZAM000114172	0	5.45		TERM	None											Category2
Floating Rate Notes	RANFRNX20140117 3IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/17		2014/01/16	ZAM000114321	2000000	5.481		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000114321															2014/01/16	
							ZAM000114321		5.525												2013/04/16	2013/04/16	
							ZAM000114321		5.55												2013/07/16	2013/07/16	
							ZAM000114321		5.542												2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150116 3IJ03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2013/01/17		2015/01/16	ZAM000114362	50000000	5.706		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114362															2015/01/16	
							ZAM000114362		5.75												2013/04/16	2013/04/16	
							ZAM000114362		5.775												2013/07/16	2013/07/16	
							ZAM000114362		5.767												2013/10/16	2013/10/16	
							ZAM000114362		5.85												2014/01/16	2014/01/16	
							ZAM000114362		6.392												2014/04/16	2014/04/16	
							ZAM000114362		6.458												2014/07/16	2014/07/16	
							ZAM000114362		6.7												2014/10/16	2014/10/16	
Floating Rate Notes	ABPFRNX20140116 3QJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2013/01/17		2014/01/16	ZAM000114339	100000000	5.481		QUTR	Based on issue date	17		ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/04/17			Category3
							ZAM000114339		5.525												2013/04/17		
							ZAM000114339		5.55												2013/07/17		
							ZAM000114339		5.542												2013/10/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140116 3IJ03XXXXPLP0,46	INVESTEC BANK LIMITED	Matured	2013/01/17		2014/01/16	ZAM000114370	29000000	5.541		ISDF	None			ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16			Category3
							ZAM000114370															2014/01/16	
							ZAM000114370															2013/10/16	
							ZAM000114370															2013/07/16	
							ZAM000114370															2013/04/16	
							ZAM000114370		5.585												2013/04/16		
							ZAM000114370		5.61												2013/07/16		
							ZAM000114370		5.602												2013/10/16		
Floating Rate Notes	ABPFRNX20150116 3QJ03XXXXPLP0,625	ABSA BANK LIMITED	Matured	2013/01/17		2015/01/16	ZAM000114412	50000000	5.706		QUTR	Based on issue date	17		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/17			Category3
							ZAM000114412		5.75												2013/04/17		
							ZAM000114412		5.775												2013/07/17		
							ZAM000114412		5.767												2013/10/17		
							ZAM000114412		5.85												2014/01/17		
							ZAM000114412		6.4												2014/04/17		
							ZAM000114412		6.458												2014/07/17		
							ZAM000114412		6.7												2014/10/17		
Negotiable Certificates Of Deposit	RANNCDX20130716275,2500000	RAND MERCHANT BANK	Matured	2013/01/17		2013/07/16	ZAM000114255	0	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140117 3QJ03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2013/01/17		2014/01/17	ZAM000114479	5000000	5.531		QUTR	Based on issue date	17		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/17			Category3
							ZAM000114479		5.575												2013/04/17		
							ZAM000114479		5.6												2013/07/17		
							ZAM000114479		5.592												2013/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160115 3IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2016/01/15	ZAM000114446	50000000	7.08		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000114446															2016/01/15	
							ZAM000114446		5.9												2013/04/17	2013/04/17	
							ZAM000114446		5.925												2013/07/17	2013/07/17	
							ZAM000114446		5.917												2013/10/17	2013/10/17	
							ZAM000114446		6												2014/01/17	2014/01/17	
							ZAM000114446		6.55												2014/04/17	2014/04/17	
							ZAM000114446		6.608												2014/07/17	2014/07/17	
							ZAM000114446		6.85												2014/10/17	2014/10/17	
							ZAM000114446		6.892												2015/01/19	2015/01/19	
							ZAM000114446		6.883												2015/04/17	2015/04/17	
							ZAM000114446		6.933												2015/07/17	2015/07/17	
							ZAM000114446		7.083												2015/10/19	2015/10/19	
Negotiable Certificates Of Deposit	IPNNCDX201401172T5,45	INVESTEC BANK LIMITED	Matured	2013/01/17		2014/01/17	ZAM000114396	4000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201306182T5,22	ABSA BANK LIMITED	Matured	2013/01/17		2013/06/18	ZAM000114214	300000000	5.22		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201307172T5,25	NEDBANK CAPITAL	Matured	2013/01/17		2013/07/17	ZAM000114222	4000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130718275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2013/07/18	ZAM000114487	2000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150217275,51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2015/02/17	ZAM000114529	10000000	5.51		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140116 3IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2013/01/17		2014/01/16	ZAM000114313	124000000	5.506		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114313															2014/01/16	
							ZAM000114313		5.55												2013/04/16	2013/04/16	
							ZAM000114313		5.575												2013/07/16	2013/07/16	
							ZAM000114313		5.567												2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150116 3IJ03XXXXPLP0,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2015/01/16	ZAM000114461	50000000	5.706		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000114461															2015/01/16	
							ZAM000114461		5.75												2013/04/17	2013/04/17	
							ZAM000114461		5.775												2013/07/17	2013/07/17	
							ZAM000114461		5.767												2013/10/17	2013/10/17	
							ZAM000114461		5.85												2014/01/17	2014/01/17	
							ZAM000114461		6.4												2014/04/17	2014/04/17	
							ZAM000114461		6.458												2014/07/17	2014/07/17	
							ZAM000114461		6.7												2014/10/17	2014/10/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160115 3IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2013/01/17		2016/01/15	ZAM000114453	50000000	7.08		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114453															2016/01/15	
							ZAM000114453		5.9												2013/04/15	2013/04/15	
							ZAM000114453		5.925												2013/07/15	2013/07/15	
							ZAM000114453		5.917												2013/10/15	2013/10/15	
							ZAM000114453		6												2014/01/15	2014/01/15	
							ZAM000114453		6.525												2014/04/15	2014/04/15	
							ZAM000114453		6.608												2014/07/15	2014/07/15	

						ZAM000114453		6.85												2014/10/15	2014/10/15		
						ZAM000114453		6.9												2015/01/15	2015/01/15		
						ZAM000114453		6.883												2015/04/15	2015/04/15		
						ZAM000114453		6.933												2015/07/15	2015/07/15		
						ZAM000114453		7.083												2015/10/15	2015/10/15		
Floating Rate Notes	RANFRNX201501163IU03XXXXPLB62,5	RAND MERCHANT BANK	Matured	2013/01/17		2015/01/16	ZAM000114347	0	5.706		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
							ZAM000114347														2015/01/16		
							ZAM000114347		5.75											2013/04/16	2013/04/16		
							ZAM000114347		5.775											2013/07/16	2013/07/16		
							ZAM000114347		5.767											2013/10/16	2013/10/16		
							ZAM000114347		5.85											2014/01/16	2014/01/16		
							ZAM000114347		6.392											2014/04/16	2014/04/16		
							ZAM000114347		6.458											2014/07/16	2014/07/16		
							ZAM000114347		6.7											2014/10/16	2014/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401163IU03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/16	ZAM000114420	100000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000114420														2014/01/16		
							ZAM000114420		5.525											2013/04/17	2013/04/17		
							ZAM000114420		5.55											2013/07/17	2013/07/17		
							ZAM000114420		5.542											2013/10/17	2013/10/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD201601153IU03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2013/01/17		2016/01/15	ZAM000114503	100000000	7.16		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114503														2013/10/15		
							ZAM000114503		5.975											2013/04/15	2014/07/15		
							ZAM000114503		6											2013/07/15	2013/07/15		
							ZAM000114503		5.992											2013/10/15	2013/04/15		
							ZAM000114503		6.075											2014/01/15	2016/01/15		
							ZAM000114503		6.6											2014/04/15	2015/07/15		
							ZAM000114503		6.683											2014/07/15	2014/01/15		
							ZAM000114503		6.925											2014/10/15	2014/10/15		
							ZAM000114503		6.975											2015/01/15	2015/01/15		
							ZAM000114503		6.958											2015/04/15	2015/04/15		
							ZAM000114503		7.008											2015/07/15	2014/04/15		
							ZAM000114503		7.158											2015/10/15	2015/10/15		
Negotiable Certificates Of Deposit	ABPNCDX20130614ZT5,175	ABSA BANK LIMITED	Matured	2013/01/17		2013/06/14	ZAM000114206	300000000	5.175		TERM	None											Category2
Floating Rate Notes	ABPFRNX201601153UJ03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2013/01/17		2016/01/15	ZAM000114404	70000000	7.08		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2013/04/17			Category3
							ZAM000114404		5.9											2013/04/17			
							ZAM000114404		5.925											2013/07/17			
							ZAM000114404		5.917											2013/10/17			
							ZAM000114404		6											2014/01/17			
							ZAM000114404		6.55											2014/04/17			
							ZAM000114404		6.608											2014/07/17			
							ZAM000114404		6.85											2014/10/17			
							ZAM000114404		6.892											2015/01/19			
							ZAM000114404		6.983											2015/04/17			
							ZAM000114404		6.933											2015/07/17			
							ZAM000114404		7.083											2015/10/19			
Negotiable Certificates Of Deposit	NBKNCDX20130430ZT5,075	NEDBANK CAPITAL	Matured	2013/01/17		2013/04/30	ZAM000114248	300000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140172ZT5,4500000	RAND MERCHANT BANK	Matured	2013/01/17		2014/01/17	ZAM000114438	151000000	5.45		TERM	None											Category2
Floating Rate Notes	RANFRNX201601153IU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2013/01/17		2016/01/15	ZAM000114388	4000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
							ZAM000114388														2016/01/15		
							ZAM000114388		5.9											2013/04/15	2013/04/15		
							ZAM000114388		5.925											2013/07/15	2013/07/15		
							ZAM000114388		5.917											2013/10/15	2013/10/15		
							ZAM000114388		6											2014/01/15	2014/01/15		
							ZAM000114388		6.525											2014/04/15	2014/04/15		
							ZAM000114388		6.608											2014/07/15	2014/07/15		
							ZAM000114388		6.85											2014/10/15	2014/10/15		
							ZAM000114388		6.9											2015/01/15	2015/01/15		
							ZAM000114388		6.883											2015/04/15	2015/04/15		
							ZAM000114388		6.933											2015/07/15	2015/07/15		
							ZAM000114388		7.083											2015/10/15	2015/10/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401173IU03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/17	ZAM000114495	250000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000114495														2014/01/17		
							ZAM000114495		5.525											2013/04/17	2013/04/17		
							ZAM000114495		5.55											2013/07/17	2013/07/17		
							ZAM000114495		5.542											2013/10/17	2013/10/17		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401161	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17		2014/01/16	ZAM000114289	200000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX20130618ZT5,2000000	RAND MERCHANT BANK	Matured	2013/01/17		2013/06/18	ZAM000114354	300000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140172ZT5,525	NEDBANK CAPITAL	Matured	2013/01/17		2014/01/17	ZAM000114511	514000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140117ZT5,4500000	RAND MERCHANT BANK	Matured	2013/01/17		2014/01/17	ZAM000114230	3000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131017ZT5,35	ABSA BANK LIMITED	Matured	2013/01/17		2013/10/17	ZAM000114271	69000000	5.35		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401151	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17		2014/01/15	ZAM000114297	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17		2014/01/17	ZAM000114305	100000000				None											Category1
Floating Rate Notes	RANFRNX201701173IU03XXXXPLB97,5	RAND MERCHANT BANK	Matured	2013/01/18		2017/01/17	ZAM000114602	14000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				Category3
							ZAM000114602														2017/01/17		
							ZAM000114602		6.1											2013/04/17	2013/04/17		
							ZAM000114602		6.125											2013/07/17	2013/07/17		
							ZAM000114602		6.117											2013/10/17	2013/10/17		
							ZAM000114602		6.2											2014/01/17	2014/01/17		
							ZAM000114602		6.75											2014/04/17	2014/04/17		
							ZAM000114602		6.808											2014/07/17	2014/07/17		
							ZAM000114602		7.05											2014/10/17	2014/10/17		
							ZAM000114602		7.092											2015/01/19	2015/01/19		
							ZAM000114602		7.083											2015/04/17	2015/04/17		
							ZAM000114602		7.133											2015/07/17	2015/07/17		
							ZAM000114602		7.283											2015/10/19	2015/10/19		
							ZAM000114602		7.633											2016/01/18	2016/01/18		
							ZAM000114602		8.242											2016/04/18	2016/04/18		
							ZAM000114602		8.325											2016/07/18	2016/07/18		
							ZAM000114602		8.333											2016/10/17	2016/10/17		
Floating Rate Notes	RANFRNX201401173IU03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114677	1000000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000114677														2014/01/17		
							ZAM000114677		5.55											2013/04/17	2013/04/17		
							ZAM000114677		5.575											2013/07/17	2013/07/17		
							ZAM000114677		5.567											2013/10/17	2013/10/17		
Floating Rate Notes	RANFRNX201401173IU03XXXXPLB41,	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114743	63000000	5.491		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined				Category3
							ZAM000114743														2014/01/17		
							ZAM000114743		5.535											2013/04/17	2013/04/17		
							ZAM000114743		5.56											2013/07/17	2013/07/17		
							ZAM000114743		5.552											2013/10/17	2013/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201307193IU03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/19	ZAM000114735	200000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000114735														2013/07/19		
							ZAM000114735		5.35											2013/04/18	2013/04/18		
							ZAM000114735		5.379											2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601153IU03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2016/01/15	ZAM000114610	100000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000114610														2016/01/15		
							ZAM000114610		5.9											2013/04/18	2013/04/18		
							ZAM000114610		5.925											2013/07/18	2013/07/18		
							ZAM000114610		5.917											2013/10/18	2013/10/18		
							ZAM000114610		6											2014/01/20	2014/01/20		
							ZAM000114610		6.55											2014/04/22	2014/04/22		
							ZAM000114610		6.733											2014/07/18	2014/07/18		
							ZAM000114610		6.85											2014/10/20	2014/10/20		
							ZAM000114610		6.892											2015/01/19	2015/01/19		
							ZAM000114610		6.883											2015/04/20	2015/04/20		
							ZAM000114610		6.933											2015/07/20	2015/07/20		
							ZAM000114610		7.083											2015/10/19	2015/10/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201701173IU03XXXXPLP0,975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/17	ZAM000114685	14000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114685														2017/01/17		
							ZAM000114685		6.1											2013/04/16	2013/04/16		
							ZAM000114685		6.125											2013/07/16	2013/07/16		
							ZAM000114685		6.117											2013/10/16	2013/10/16		
							ZAM000114685		6.2											2014/01/16	2014/01/16		
							ZAM000114685		6.742											2014/04/16	2014/04/16		
							ZAM000114685		6.808											2014/07/16	2014/07/16		
							ZAM000114685		7.05											2014/10/16	2014/10/16		
							ZAM000114685		7.1											2015/01/16	2015/01/16		
							ZAM000114685		7.083											2015/04/16	2015/04/16		
							ZAM000114685		7.133											2015/07/16	2015/07/16		
							ZAM000114685		7.283											2015/10/16	2015/10/16		
							ZAM000114685		7.633											2016/01/15	2016/01/15		
							ZAM000114685		8.242											2016/04/18	2016/04/18		
							ZAM000114685		8.325											2016/07/18	2016/07/18		
							ZAM000114685		8.333											2016/10/17	2016/10/17		
Negotiable Certificates Of Deposit	ABPNCDX20130418ZT5,05	ABSA BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114636	5000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20130719ZT5,2500000	RAND MERCHANT BANK	Matured	2013/01/18		2013/07/19	ZAM000114560	200000000	5.25		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201307241	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/24	ZAM000114545	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2014/01/17	ZAM000114578	10000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201307301	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/30	ZAM000114552	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201601153IU03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2013/01/18		2016/01/15	ZAM000114644	10000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114644														2016/01/15		
							ZAM000114644		5.9											2013/04/16	2013/04/16		
							ZAM000114644		5.925											2013/07/16	2013/07/16		
							ZAM000114644		5.917											2013/10/16	2013/10/16		
							ZAM000114644		6											2014/01/16	2014/01/16		
							ZAM000114644		6.542											2014/04/16	2014/04/16		
							ZAM000114644		6.608											2014/07/16	2014/07/16		
							ZAM000114644		6.85											2014/10/16	2014/10/16		
							ZAM000114644		6.9											2015/01/16	2015/01/16		
							ZAM000114644		6.883											2015/04/16	2015/04/16		
							ZAM000114644		6.933											2015/07/16	2015/07/16		
							ZAM000114644		7.083											2015/10/16	2015/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201701173IU03XXXXPLP0,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2017/01/17	ZAM000114651	17000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
							ZAM000114651														2017/01/17		
							ZAM000114651		6.1											2013/04/18	2013/04/18		
							ZAM000114651		6.125											2013/07/18	2013/07/18		
							ZAM000114651		6.117											2013/10/18	2013/10/18		
							ZAM000114651		6.2											2014/01/20	2014/01/20		
							ZAM000114651		6.75											2014/04/22	2014/04/22		
							ZAM000114651		6.933											2014/07/18	2014/07/18		
							ZAM000114651		7.05											2014/10/20	2014/10/20		
							ZAM000114651		7.092											2015/01/19	2015/01/19		
							ZAM000114651		7.083											2015/04/20	2015/04/20		
							ZAM000114651		7.133											2015/07/20	2015/07/20		
							ZAM000114651		7.283											2015/10/19	2015/10/19		
							ZAM000114651		7.633											2016/01/18	2016/01/18		
							ZAM000114651		8.242											2016/04/18	2016/04/18		
							ZAM000114651		8.325											2016/07/18	2016/07/18		
							ZAM000114651		8.333											2016/10/18	2016/10/18		
Floating Rate Notes	RANFRNX201401173IU03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114727	0	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000114727														2014/01/17		
							ZAM000114727		5.525											2013/04/17	2013/04/17		
							ZAM000114727		5.55											2013/07/17	2013/07/17		
							ZAM000114727		5.542											2013/10/17	2013/10/17		
Negotiable Certificates Of Deposit	SBSNCDX201307192T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/19	ZAM000114586	200000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201401163IU03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/16	ZAM000114669	50000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000114669														2014/01/16		
							ZAM000114669		5.525											2013/04/18	2013/04/18		
							ZAM000114669		5.55											2013/07/18	2013/07/18		
							ZAM000114669		5.542											2013/10/18	2013/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401173IU03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/17	ZAM000114701	18000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000114701														2014/01/17		
							ZAM000114701		5.525											2013/04/18	2013/04/18		

						ZAM000114701		5.55												2013/07/18	2013/07/18		
						ZAM000114701		5.542												2013/10/18	2013/10/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201701183IJ03XXXXPLP0,975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/18	ZAM000114750	500000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114750														2017/01/18		
							ZAM000114750		6.1												2013/04/18	2013/04/18		
							ZAM000114750		6.125												2013/07/18	2013/07/18		
							ZAM000114750		6.117												2013/10/18	2013/10/18		
							ZAM000114750		6.2												2014/01/20	2014/01/20		
							ZAM000114750		6.75												2014/04/22	2014/04/22		
							ZAM000114750		6.933												2014/07/18	2014/07/18		
							ZAM000114750		7.05												2014/10/20	2014/10/20		
							ZAM000114750		7.092												2015/01/19	2015/01/19		
							ZAM000114750		7.083												2015/04/20	2015/04/20		
							ZAM000114750		7.133												2015/07/20	2015/07/20		
							ZAM000114750		7.283												2015/10/19	2015/10/19		
							ZAM000114750		7.633												2016/01/18	2016/01/18		
							ZAM000114750		8.242												2016/04/18	2016/04/18		
							ZAM000114750		8.325												2016/07/18	2016/07/18		
							ZAM000114750		8.333												2016/10/18	2016/10/18		
Negotiable Certificates Of Deposit	ABPNCDX201310112T5,35	ABSA BANK LIMITED	Matured	2013/01/18		2013/10/11	ZAM000114594	25000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201304182T5,10	INVESTEC BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114693	17000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201305202T5,15	ABSA BANK LIMITED	Matured	2013/01/18		2013/05/20	ZAM000114537	200000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201401172T5,45	NEDBANK CAPITAL	Matured	2013/01/18		2014/01/17	ZAM000114628	80000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201501223IJ03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2013/01/21		2015/01/22	ZAM000114875	220000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114875														2015/01/22		
							ZAM000114875		5.75												2013/04/22	2013/04/22		
							ZAM000114875		5.775												2013/07/22	2013/07/22		
							ZAM000114875		5.767												2013/10/22	2013/10/22		
							ZAM000114875		5.85												2014/01/22	2014/01/22		
							ZAM000114875		6.4												2014/04/22	2014/04/22		
							ZAM000114875		6.583												2014/07/22	2014/07/22		
							ZAM000114875		6.7												2014/10/22	2014/10/22		
Negotiable Certificates Of Deposit	RANNCDX201307222T5,2500000	RAND MERCHANT BANK	Matured	2013/01/21		2013/07/22	ZAM000114800	200000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201312312T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/12/31	ZAM000114925	5000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201305212T5,175	ABSA BANK LIMITED	Matured	2013/01/21		2013/05/21	ZAM000114776	200000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201305222T5,15	NEDBANK CAPITAL	Matured	2013/01/21		2013/05/22	ZAM000114784	200000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201312202T5,475	INVESTEC BANK LIMITED	Matured	2013/01/21		2013/12/20	ZAM000114834	100000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201308212T5,30	ABSA BANK LIMITED	Matured	2013/01/21		2013/08/21	ZAM000114859	135000000	5.3		TERM	None											Category2
Floating Rate Notes	ABBFRNX201601213IJ03XXXXPLP1,900	AFRICAN BANK LTD (OLD)	Matured	2013/01/21		2016/01/21	ZAM000114966	112000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined				Category3
							ZAM000114966														2013/04/22		
							ZAM000114966		7.025												2013/04/22	2014/04/22		
							ZAM000114966		7.05												2013/07/22	2013/07/22		
							ZAM000114966		7.042												2013/10/21	2015/04/21		
							ZAM000114966		7.125												2014/01/21	2014/07/21		
							ZAM000114966		7.675												2014/04/22	2013/10/21		
							ZAM000114966		7.858												2014/07/21	2014/01/21		
							ZAM000114966		7.975												2014/10/21	2014/10/21		
							ZAM000114966		8.008												2015/01/21	2015/01/21		
							ZAM000114966		8.017												2015/04/21	2016/01/21		
							ZAM000114966		8.058												2015/07/21	2015/07/21		
							ZAM000114966		8.208												2015/10/21	2015/10/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD201307223IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/07/22	ZAM000114867	150000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000114867														2013/07/22		
							ZAM000114867		5.35												2013/04/22	2013/04/22		
Negotiable Certificates Of Deposit	NBKNCDX201401172T5,45	NEDBANK CAPITAL	Matured	2013/01/21		2014/01/17	ZAM000114891	100000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201312312T5,45	INVESTEC BANK LIMITED	Matured	2013/01/21		2013/12/31	ZAM000114909	2000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201801193IJ03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2013/01/21		2018/01/19	ZAM000114917	150000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114917														2018/01/19		
							ZAM000114917		6.175												2013/04/22	2013/04/22		
							ZAM000114917		6.2												2013/07/22	2013/07/22		
							ZAM000114917		6.192												2013/10/21	2013/10/21		
							ZAM000114917		6.275												2014/01/21	2014/01/21		
							ZAM000114917		6.825												2014/04/22	2014/04/22		
							ZAM000114917		7.008												2014/07/21	2014/07/21		
							ZAM000114917		7.125												2014/10/21	2014/10/21		
							ZAM000114917		7.158												2015/01/21	2015/01/21		
							ZAM000114917		7.167												2015/04/21	2015/04/21		
							ZAM000114917		7.208												2015/07/21	2015/07/21		
							ZAM000114917		7.358												2015/10/21	2015/10/21		
							ZAM000114917		7.708												2016/01/21	2016/01/21		
							ZAM000114917		8.342												2016/04/21	2016/04/21		
							ZAM000114917		8.4												2016/07/21	2016/07/21		
							ZAM000114917		8.408												2016/10/21	2016/10/21		
							ZAM000114917		8.408												2017/01/23	2017/01/23		
							ZAM000114917		8.392												2017/04/21	2017/04/21		
							ZAM000114917		8.133												2017/07/21	2017/07/21		
							ZAM000114917		8.075												2017/10/23	2017/10/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD201401213IJ03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2013/01/21		2014/01/21	ZAM000114883	0	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114883														2013/04/22		
							ZAM000114883		5.575												2013/04/22	2013/10/21		
							ZAM000114883		5.6												2013/07/22	2013/07/22		
							ZAM000114883		5.592												2013/10/21	2014/01/21		
Floating Rate Notes	RANFRNX201801193IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2013/01/21		2018/01/19	ZAM000114826	0	8.08		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM000114826														2018/01/19		
							ZAM000114826		6.175												2013/04/19	2013/04/19		
							ZAM000114826		6.2												2013/07/19	2013/07/19		
							ZAM000114826		6.192												2013/10/21	2013/10/21		
							ZAM000114826		6.275												2014/01/20	2014/01/20		
							ZAM000114826		6.825												2014/04/22	2014/04/22		
							ZAM000114826		7.008												2014/07/21	2014/07/21		
							ZAM000114826		7.125												2014/10/20	2014/10/20		
							ZAM000114826		7.167												2015/01/19	2015/01/19		
							ZAM000114826		7.158												2015/04/20	2015/04/20		
							ZAM000114826		7.208												2015/07/20	2015/07/20		
							ZAM000114826		7.358												2015/10/19	2015/10/19		
							ZAM000114826		7.708												2016/01/19	2016/01/19		
							ZAM000114826		8.325												2016/04/19	2016/04/19		
							ZAM000114826		8.4												2016/07/19	2016/07/19		
							ZAM000114826		8.408												2016/10/19	2016/10/19		
							ZAM000114826		8.408												2017/01/19	2017/01/19		
							ZAM000114826		8.392												2017/04/19	2017/04/19		
							ZAM000114826		8.392												2017/07/19	2017/07/19		
							ZAM000114826		8.075												2017/10/19	2017/10/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401213IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2013/01/21		2014/01/21	ZAM000114941	33000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114941														2014/01/21		
							ZAM000114941		5.525												2013/04/22	2013/04/22		
							ZAM000114941		5.55												2013/07/22	2013/07/22		
							ZAM000114941		5.542												2013/10/21	2013/10/21		
Negotiable Certificates Of Deposit	ABPNCDX201304222T5,05	ABSA BANK LIMITED	Matured	2013/01/21		2013/04/22	ZAM000114768	300000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201306212T5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/06/21	ZAM000114818	200000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201307222T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/07/22	ZAM000114792	300000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201310252T5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/10/25	ZAM000114842	66000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201312312T5,4	NEDBANK CAPITAL	Matured	2013/01/21		2013/12/31	ZAM000114933	5000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201312312T5,40	ABSA BANK LIMITED	Matured	2013/01/21		2013/12/31	ZAM000114958	4300000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201308222T5,3	NEDBANK CAPITAL	Matured	2013/01/22		2013/08/22	ZAM000115146	45000000	5.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201701193IJ03XXXXPLP0,975	NEDBANK CAPITAL	Matured	2013/01/22		2017/01/19	ZAM000115088	4000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000115088		6.1												2013/04/22	2013/04/22		
							ZAM000115088		6.125												2013/07/22	2013/07/22		
							ZAM000115088		6.117												2013/10/22	2013/10/22		
							ZAM000115088		6.2												2014/01/22	2014/01/22		
							ZAM000115088		6.75												2014/04/22	2014/04/22		
							ZAM000115088		6.933												2014/07/22	2014/07/22		
							ZAM000115088		7.05												2014/10/22	2015/01/22		
							ZAM000115088		7.083												2015/01/22	2015/04/22		
							ZAM000115088		7.092												2015/04/22	2015/07/22		
							ZAM000115088		7.133												2015/07/22	2015/10/22		
							ZAM000115088		7.283												2015/10/22	2016/01/22		
							ZAM000115088		7.633												2016/01/22	2016/04/22		
							ZAM000115088		8.267												2016/04/22	2016/07/22		
							ZAM000115088		8.325												2016/07/22	2016/10/24		
							ZAM000115088		8.333												2016/10/24	2017/01/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201601213IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2013/01/22		2016/01/21	ZAM000115179	100000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000115179														2016/01/21		
							ZAM000115179		5.9												2013/04/22	2013/04/22		
							ZAM000115179		5.925												2013/07/22	2013/07/22		
							ZAM000115179		5.917												2013/10/22	2013/10/22		
							ZAM000115179		6												2014/01/22	2014/01/22		
							ZAM000115179		6.55												2014/04/22	2014/04/22		
							ZAM000115179		6.733												2014/07/22	2014/07/22		
							ZAM000115179		6.85												2014/10/22	2014/10/22		
							ZAM000115179		6.883												2015/01/22	2015/01/22		
							ZAM000115179		6.892												2015/04/22	2015/04/22		
							ZAM000115179		6.933												2015/07/22	2015/07/22		
							ZAM000115179		7.083												2015/10/22	2015/10/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401223IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2013/01/22		2014/01/22	ZAM000115203	150000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000115203														2014/01/22		
							ZAM000115203		5.525												2013/04/22	2013/04/22		
							ZAM000115203		5.55												2013/07/23	2013/07/23		
							ZAM000115203		5.542												2013/10/22	2013/10/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401223IJ03XXXXPLP0,42	NEDBANK CAPITAL	Matured	2013/01/22		2014/01/22	ZAM000115120	159000000	5.501		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000115120														2014/01/22		
							ZAM000115120		5.545												2013/04/22	2013/04/22		
							ZAM000115120		5.57												2013/07/22	2013/07/22		
							ZAM000115120		5.562												2013/10/22	2013/10/22		
Floating Rate Notes	RANFRNX201601213IJ03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2013/01/22		2016/01/21	ZAM000115153	0	7.08		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
							ZAM000115153														2016/01/21		
							ZAM000115153		5.9												2013/04/22	2013/04/22		
							ZAM000115153		5.925												2013/07/22	2013/07/22		
							ZAM000115153		5.917												2013/10/21	2013/10/21		
							ZAM000115153		6												2014/01/21	2014/01/21		
							ZAM000115153		6.55												2014/04/22	2014/04/22		
							ZAM000115153		6.733												2014/07/21	2014/07/21		
							ZAM000115153		6.85												2014/10/21	2014/10/21		
							ZAM000115153		6.883												2015/01/21	2015/01/21		
							ZAM000115153		6.892												2015/04/21	2015/04/21		
							ZAM000115153		6.933												2015/07/21	2015/07/21		
							ZAM000115153		7.083												2015/10/21	2015/10/21		
Negotiable Certificates Of Deposit	ABPNCDX201304192T5,05	ABSA BANK LIMITED	Matured	2013/01/22		2013/04/19	ZAM000115047	8000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201304242T5,05	ABSA BANK LIMITED	Matured	2013/01/22		2013/04/24	ZAM000115211	20000000	5.05		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201307231	ESKOM HOLDINGS SOC LTD	Matured	2013/01/22		2013/07/23	ZAM000114990	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401221	ESKOM HOLDINGS SOC LTD	Matured	2013/01/22		2014/01/22	ZAM000115054	100000000				None											Category1
Floating Rate Notes	ABPFRNX201701193QJ03XXXXPLP0,975	ABSA BANK LIMITED	Matured	2013/01/22		2017/01/19	ZAM000115039	27000000	8.33		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Quarterly Payment Cycle	2013/04/22			Category3
							ZAM000115039		6.1												2013/04/22			
							ZAM000115039		6.125												2013/07/22			
							ZAM000115039		6.117												2013/10/22			
							ZAM000115039		6.2												2014/01/22			
							ZAM000115039		6.75												2014/04/22			
							ZAM000115039		6.933												2014/07/22			
							ZAM000115039		7.05												2014/10/22			
							ZAM000115039		7.083												2015/01/22			
							ZAM000115039		7.092												2015/04/22			
							ZAM000115039		7.133												2015/07/22			

						ZAM000115039		7.283											2015/10/22				
						ZAM000115039		7.633											2016/01/22				
						ZAM000115039		8.267											2016/04/22				
						ZAM000115039		8.325											2016/07/22				
						ZAM000115039		8.333											2016/10/24				
Linked Negotiable Certificates Of Deposit	NBKLNCD201401213IU03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2013/01/22	2014/01/21	ZAM000115161	110000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000115161														2014/01/21			
						ZAM000115161		5.55											2013/04/22	2013/04/22			
						ZAM000115161		5.575											2013/07/22	2013/07/22			
						ZAM000115161		5.567											2013/10/22	2013/10/22			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401221	ESKOM HOLDINGS SOC LTD	Matured	2013/01/22	2014/01/22	ZAM000115062	15000000				None												Category1
Negotiable Certificates Of Deposit	RANNCDX201307232T5,2500000	RAND MERCHANT BANK	Matured	2013/01/22	2013/07/23	ZAM000114982	300000000	5.25		TERM	None												Category2
Floating Rate Notes	RANFRNX201701193IU03XXXXPLB97,5	RAND MERCHANT BANK	Matured	2013/01/22	2017/01/19	ZAM000115013	4000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined					Category3
						ZAM000115013														2017/01/19			
						ZAM000115013		6.1											2013/04/19	2013/04/19			
						ZAM000115013		6.125											2013/07/19	2013/07/19			
						ZAM000115013		6.117											2013/10/21	2013/10/21			
						ZAM000115013		6.2											2014/01/20	2014/01/20			
						ZAM000115013		6.75											2014/04/22	2014/04/22			
						ZAM000115013		6.933											2014/07/21	2014/07/21			
						ZAM000115013		7.05											2014/10/20	2014/10/20			
						ZAM000115013		7.092											2015/01/19	2015/01/19			
						ZAM000115013		7.083											2015/04/20	2015/04/20			
						ZAM000115013		7.133											2015/07/20	2015/07/20			
						ZAM000115013		7.283											2015/10/19	2015/10/19			
						ZAM000115013		7.633											2016/01/19	2016/01/19			
						ZAM000115013		8.25											2016/04/19	2016/04/19			
						ZAM000115013		8.325											2016/07/19	2016/07/19			
						ZAM000115013		8.333											2016/10/19	2016/10/19			
Floating Rate Notes	RANFRNX201501223IU03XXXXPLB65,	RAND MERCHANT BANK	Matured	2013/01/22	2015/01/22	ZAM000115096	414000000	5.731		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
						ZAM000115096														2015/01/22			
						ZAM000115096		5.775											2013/04/22	2013/04/22			
						ZAM000115096		5.8											2013/07/22	2013/07/22			
						ZAM000115096		5.792											2013/10/22	2013/10/22			
						ZAM000115096		5.875											2014/01/22	2014/01/22			
						ZAM000115096		6.425											2014/04/22	2014/04/22			
						ZAM000115096		6.608											2014/07/22	2014/07/22			
						ZAM000115096		6.725											2014/10/22	2014/10/22			
Floating Rate Notes	RANFRNX201501223IU03XXXXPLB62,5	RAND MERCHANT BANK	Matured	2013/01/22	2015/01/22	ZAM000115112	245000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
						ZAM000115112														2015/01/22			
						ZAM000115112		5.75											2013/04/22	2013/04/22			
						ZAM000115112		5.775											2013/07/22	2013/07/22			
						ZAM000115112		5.767											2013/10/22	2013/10/22			
						ZAM000115112		5.85											2014/01/22	2014/01/22			
						ZAM000115112		6.4											2014/04/22	2014/04/22			
						ZAM000115112		6.583											2014/07/22	2014/07/22			
						ZAM000115112		6.7											2014/10/22	2014/10/22			
Negotiable Certificates Of Deposit	NBKNCDX201307232T5,275	NEDBANK CAPITAL	Matured	2013/01/22	2013/07/23	ZAM000115005	300000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201401222T5,45	NEDBANK CAPITAL	Matured	2013/01/22	2014/01/22	ZAM000115195	100000000	5.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701193IU03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/22	2017/01/19	ZAM000115070	4000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
						ZAM000115070														2017/01/19			
						ZAM000115070		6.075											2013/04/22	2013/04/22			
						ZAM000115070		6.1											2013/07/22	2013/07/22			
						ZAM000115070		6.092											2013/10/22	2013/10/22			
						ZAM000115070		6.175											2014/01/22	2014/01/22			
						ZAM000115070		6.725											2014/04/22	2014/04/22			
						ZAM000115070		6.908											2014/07/22	2014/07/22			
						ZAM000115070		7.025											2014/10/22	2014/10/22			
						ZAM000115070		7.058											2015/01/22	2015/01/22			
						ZAM000115070		7.067											2015/04/22	2015/04/22			
						ZAM000115070		7.108											2015/07/22	2015/07/22			
						ZAM000115070		7.258											2015/10/22	2015/10/22			
						ZAM000115070		7.608											2016/01/22	2016/01/22			
						ZAM000115070		8.242											2016/04/22	2016/04/22			
						ZAM000115070		8.3											2016/07/22	2016/07/22			
						ZAM000115070		8.308											2016/10/24	2016/10/24			
Floating Rate Notes	RANFRNX201501223IU03XXXXPLB63,	RAND MERCHANT BANK	Matured	2013/01/22	2015/01/22	ZAM000115104	300000000	5.711		ISDF	None		ZAR-JIBAR3	PLUS-63-BPS		None	Issuer Defined					Category3
						ZAM000115104														2015/01/22			
						ZAM000115104		5.755											2013/04/22	2013/04/22			
						ZAM000115104		5.78											2013/07/22	2013/07/22			
						ZAM000115104		5.772											2013/10/22	2013/10/22			
						ZAM000115104		5.855											2014/01/22	2014/01/22			
						ZAM000115104		6.405											2014/04/22	2014/04/22			
						ZAM000115104		6.588											2014/07/22	2014/07/22			
						ZAM000115104		6.709											2014/10/22	2014/10/22			
Negotiable Certificates Of Deposit	ABPNCDX201304232T5,05	ABSA BANK LIMITED	Matured	2013/01/22	2013/04/23	ZAM000114974	300000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201306242T5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/22	2013/06/24	ZAM000115021	300000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201304222T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/22	2013/04/22	ZAM000115138	2000000	5.025		TERM	None												Category2
Floating Rate Notes	ABPFRNX201501223IU03XXXXPLP0,625	ABSA BANK LIMITED	Matured	2013/01/23	2015/01/23	ZAM000115260	105000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
						ZAM000115260														2013/04/23			
						ZAM000115260		5.75											2013/04/23	2014/01/23			
						ZAM000115260		5.775											2013/07/23	2013/07/23			
						ZAM000115260		5.767											2013/10/23	2014/07/23			
						ZAM000115260		5.85											2014/01/23	2014/04/23			
						ZAM000115260		6.4											2014/04/23	2014/10/23			
						ZAM000115260		6.583											2014/07/23	2013/10/23			
						ZAM000115260		6.7											2014/10/23	2015/01/23			
Floating Rate Notes	RANFRNX201601213IU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2013/01/23	2016/01/21	ZAM000115377	0	7.08		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
						ZAM000115377														2016/01/21			
						ZAM000115377		5.9											2013/04/22	2013/04/22			
						ZAM000115377		5.925											2013/07/22	2013/07/22			
						ZAM000115377		5.917											2013/10/21	2013/10/21			
						ZAM000115377		6											2014/01/21	2014/01/21			
						ZAM000115377		6.55											2014/04/22	2014/04/22			
						ZAM000115377		6.733											2014/07/21	2014/07/21			
						ZAM000115377		6.85											2014/10/21	2014/10/21			
						ZAM000115377		6.883											2015/01/21	2015/01/21			
						ZAM000115377		6.892											2015/04/21	2015/04/21			
						ZAM000115377		6.933											2015/07/21	2015/07/21			
						ZAM000115377		7.083											2015/10/21	2015/10/21			
Linked Negotiable Certificates Of Deposit	NBKLNCD201501223IU03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2013/01/23	2015/01/22	ZAM000115385	20000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000115385														2015/01/22			
						ZAM000115385		5.75											2013/04/23	2013/04/23			
						ZAM000115385		5.775											2013/07/23	2013/07/23			
						ZAM000115385		5.767											2013/10/23	2013/10/23			
						ZAM000115385		5.85											2014/01/23	2014/01/23			
						ZAM000115385		6.4											2014/04/23	2014/04/23			
						ZAM000115385		6.583											2014/07/23	2014/07/23			
						ZAM000115385		6.7											2014/10/23	2014/10/23			
Floating Rate Notes	ABPFRNX201601213IU03XXXXPLP0,775	ABSA BANK LIMITED	Matured	2013/01/23	2016/01/21	ZAM000115393	20000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						ZAM000115393														2013/04/23			
						ZAM000115393		5.9											2013/04/23	2016/01/21			
						ZAM000115393		5.925											2013/07/23	2015/07/23			
						ZAM000115393		5.917											2013/10/23	2013/10/23			
						ZAM000115393		6											2014/01/23	2014/01/23			
						ZAM000115393		6.55											2014/04/23	2014/04/23			
						ZAM000115393		6.733											2014/07/23	2014/07/23			
						ZAM000115393		6.85											2014/10/23	2014/10/23			
						ZAM000115393		6.883											2015/01/23	2015/01/23			
						ZAM000115393		6.892											2015/04/23	2015/04/23			
						ZAM000115393		6.933											2015/07/23	2013/07/23			
						ZAM000115393		7.083											2015/10/23	2015/10/23			
Floating Rate Notes	RANFRNX201501233IU03XXXXPLB63,5	RAND MERCHANT BANK	Matured	2013/01/23	2015/01/23	ZAM000115435	156000000	5.716		ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined					Category3
						ZAM000115435														2015/01/23			
						ZAM000115435		5.76											2013/04/23	2013/04/23			
						ZAM000115435		5.785											2013/07/23	2013/07/23			
						ZAM000115435		5.777											2013/10/23	2013/10/23			
						ZAM000115435		5.86											2014/01/23	2014/01/23			
						ZAM000115435		6.41											2014/04/23	2014/04/23			
						ZAM000115435		6.593											2014/07/23	2014/07/23			
						ZAM000115435		6.71											2014/10/23	2014/10/23			
Treasury Bills	NATTBXX201401221	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/23	2014/01/22	ZAM000114719	6805500000				None												Category1
Negotiable Certificates Of Deposit	RANNCDX201307242T5,2750000	RAND MERCHANT BANK	Matured	2013/01/23	2013/07/24	ZAM000115229	250000000	5.275		TERM	None												Category2
Debentures	SRBDEBX201301302T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/01/30	ZAM000115286	517000000	5		TERM	None												Category2
Debentures	SRBDEBX201302062T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/02/06	ZAM000115328	2350000000	4.98		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201401232T5,425	ABSA BANK LIMITED	Matured	2013/01/23	2014/01/23	ZAM000115443	0	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201401232T5,425	ABSA BANK LIMITED	Matured	2013/01/23	2014/01/23	ZAM000115468	22907280	5.425		TERM	None												Category2
Debentures	SRBDEBX201302202T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/02/20	ZAM000115351	284000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201401232T5,45	NEDBANK CAPITAL	Matured	2013/01/23	2014/01/23	ZAM000115492	7000000	5.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501223IU03XXXXPLP0,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2015/01/22	ZAM000115278	13000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
						ZAM000115278														2015/01/22			
						ZAM000115278		5.75											2013/04/23	2013/04/23			
						ZAM000115278		5.775											2013/07/23	2013/07/23			
						ZAM000115278		5.767											2013/10/23	2013/10/23			
						ZAM000115278		5.85											2014/01/23	2014/01/23			
						ZAM000115278		6.4											2014/04/23	2014/04/23			
						ZAM000115278		6.583											2014/07/23	2014/07/23			
						ZAM000115278		6.7											2014/10/23	2014/10/23			
Linked Negotiable Certificates Of Deposit	SBSLNCD201401233IU03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2014/01/23	ZAM000115252	10000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000115252														2014/01/23			
						ZAM000115252		5.525											2013/04/23	2013/04/23			
						ZAM000115252		5.55											2013/07/23	2013/07/23			
						ZAM000115252		5.542											2013/10/23	2013/10/23			
Negotiable Certificates Of Deposit	ABPNCDX201305072T5,10	ABSA BANK LIMITED	Matured	2013/01/23	2013/05/07	ZAM000115237	300000000	5.1		TERM	None												Category2
Debentures	SRBDEBX201303202T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/03/20	ZAM000115369	78000000	4.95		TERM	None												Category2
Floating Rate Notes	RANFRNX201401233IU03XXXXPLB41,	RAND MERCHANT BANK	Matured	2013/01/23	2014/01/23	ZAM000115401	55000000	5.491		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					Category3
						ZAM000115401														2014/01/23			
						ZAM000115401		5.535											2013/04/23	2013/04/23			
						ZAM000115401		5.56											2013/07/23	2013/07/23			
						ZAM000115401		5.552											2013/10/23	2013/10/23			
Linked Negotiable Certificates Of Deposit	SBSLNCD201307233IU03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2013/07/23	ZAM000115476	128000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
						ZAM000115476														2013/07/23			
						ZAM000115476		5.35											2013/04/23	2013/04/23			
Negotiable Certificates Of Deposit	SBSNCDX201401232T4,898	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2014/01/23	ZAM000115450	5000000	4.898		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201305072T5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2013/05/07	ZAM000115484	0	5.175		TERM	None												Category2
Debentures	SRBDEBX201301302T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/01/30	ZAM000115302	100000000	4.96		TERM	None												Category2
Debentures	SRBDEBX201301302T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/01/30	ZAM000115310	2283000000	4.98		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201501223IU03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2013/01/23	2015/01/22	ZAM000115419	15000000	5.781		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000115419														2015/01/22			
						ZAM000115419		5.825											2013/04/22	2013/04/22			
						ZAM000115419		5.85											2013/07/22	2013/07/22			
						ZAM000115419		5.842											2013/10/22	2013/10/22			
						ZAM000115419		5.925											2014/01/22	2014/01/22			
						ZAM000115419		6.475											2014/04/22	2014/04/22			
						ZAM000115419		6.658											2014/07/22	2014/07/22			
						ZAM000115419		6.775											2014/10/22	2014/10/22			
Floating Rate Notes	RANFRNX201401233IU03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/23	2014/01/23	ZAM000115427	5000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAM000115427														2014/01/23			
						ZAM000115427		5.525											2013/04/23	2013/04/23			
						ZAM000115427		5.55											2013/07/23	2013/07/23			
						ZAM000115427		5.542											2013/10/23	2013/10/23			
Negotiable Certificates Of Deposit	SBSNCDX201305232T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2013/05/23	ZAM000115245	300000000	5.15		TERM	None												Category2

Debentures	SRBDEBX201301302T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	ZAM000115294	100000000	4.97		TERM	None											Category2
Debentures	SRBDEBX201302062T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	ZAM000115336	266000000	4.99		TERM	None											Category2
Debentures	SRBDEBX201302062T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	ZAM000115344	1022000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCDX20140123275,8125	CAPITEC BANK LIMITED	Matured	2013/01/24		2014/01/23	ZAM000115633	150000000	5.8125		TERM	None											Category2
Floating Rate Notes	ABPFRNX201401243QJ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2013/01/24		2014/01/24	ZAM000115625	400000000	5.431		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/04/24				Category3
							ZAM000115625		5.475											2013/04/24			
							ZAM000115625		5.5											2013/07/24			
							ZAM000115625		5.492											2013/10/24			
Floating Rate Notes	RANFRNX201401233IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/23	ZAM000115559	82000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000115559														2014/01/23		
							ZAM000115559		5.525											2013/04/23	2013/04/23		
							ZAM000115559		5.55											2013/07/23	2013/07/23		
							ZAM000115559		5.542											2013/10/23	2013/10/23		
Floating Rate Notes	RANFRNX201401243IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115575	100000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000115575														2014/01/24		
							ZAM000115575		5.525											2013/04/24	2013/04/24		
							ZAM000115575		5.55											2013/07/24	2013/07/24		
							ZAM000115575		5.542											2013/10/24	2013/10/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401243IJ03XXXXPLP0,41	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115609	400000000	5.491		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115609														2014/01/24		
							ZAM000115609		5.535											2013/04/24	2013/04/24		
							ZAM000115609		5.56											2013/07/24	2013/07/24		
							ZAM000115609		5.552											2013/10/24	2013/10/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401233IJ03XXXXPLP0,41	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/23	ZAM000115567	100000000	5.491		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115567														2014/01/23		
							ZAM000115567		5.535											2013/04/24	2013/04/24		
							ZAM000115567		5.56											2013/07/24	2013/07/24		
							ZAM000115567		5.552											2013/10/24	2013/10/24		
Negotiable Certificates Of Deposit	RANNCDX201306242T5,2000000	RAND MERCHANT BANK	Matured	2013/01/24		2013/06/24	ZAM000115518	250000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201306242T5,225	NEDBANK CAPITAL	Matured	2013/01/24		2013/06/24	ZAM000115526	250000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201306242T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/06/24	ZAM000115534	250000000	5.2		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401231	ESKOM HOLDINGS SOC LTD	Matured	2013/01/24		2014/01/23	ZAM000115542	100000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX20130425275,05	ABSA BANK LIMITED	Matured	2013/01/24		2013/04/25	ZAM000115500	250000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201401243IJ03XXXXPLP0,175	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115658	200000000	5.5		ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115658														2014/01/24		
							ZAM000115658		5.658											2013/07/24	2013/07/24		
Floating Rate Notes	RANFRNX201401243IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115591	175000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000115591														2014/01/24		
							ZAM000115591		5.525											2013/04/24	2013/04/24		
							ZAM000115591		5.55											2013/07/24	2013/07/24		
							ZAM000115591		5.542											2013/10/24	2013/10/24		
Negotiable Certificates Of Deposit	SBSNCDX20130424275,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/04/24	ZAM000115641	2000000	5.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201401243IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2014/01/24	ZAM000115617	400000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000115617														2014/01/24		
							ZAM000115617		5.5											2013/04/24	2013/04/24		
							ZAM000115617		5.525											2013/07/24	2013/07/24		
							ZAM000115617		5.517											2013/10/24	2013/10/24		
Negotiable Certificates Of Deposit	RANNCDX201307252T5,2500000	RAND MERCHANT BANK	Matured	2013/01/24		2013/07/25	ZAM000115583	120000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201401233IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/01/25		2014/01/23	ZAM000115773	10000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115773														2014/01/23		
							ZAM000115773		5.5											2013/04/25	2013/04/25		
							ZAM000115773		5.525											2013/07/25	2013/07/25		
							ZAM000115773		5.517											2013/10/25	2013/10/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD201401233IJ03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/23	ZAM000115740	19000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115740														2014/01/23		
							ZAM000115740		5.575											2013/04/23	2013/04/23		
							ZAM000115740		5.6											2013/07/23	2013/07/23		
							ZAM000115740		5.592											2013/10/23	2013/10/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601253IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2016/01/25	ZAM000115856	220000000	7.03		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000115856														2016/01/25		
							ZAM000115856		5.85											2013/04/25	2013/04/25		
							ZAM000115856		5.875											2013/07/25	2013/07/25		
							ZAM000115856		5.867											2013/10/25	2013/10/25		
							ZAM000115856		5.95											2014/01/27	2014/01/27		
							ZAM000115856		6.5											2014/04/25	2014/04/25		
							ZAM000115856		6.683											2014/07/25	2014/07/25		
							ZAM000115856		6.8											2014/10/27	2014/10/27		
							ZAM000115856		6.825											2015/01/26	2015/01/26		
							ZAM000115856		6.842											2015/04/28	2015/04/28		
							ZAM000115856		7.025											2015/07/27	2015/07/27		
							ZAM000115856		7.033											2015/10/26	2015/10/26		
Negotiable Certificates Of Deposit	ABPNCDX20130510275,10	ABSA BANK LIMITED	Matured	2013/01/25		2013/05/10	ZAM000115674	300000000	5.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201401243IJ03XXXXPLP0,44	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/24	ZAM000115732	100000000	5.521		ISDF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115732														2013/04/24		
							ZAM000115732		5.565											2013/04/24	2013/07/24		
							ZAM000115732		5.59											2013/07/24	2013/10/24		
							ZAM000115732		5.582											2013/10/24	2014/01/24		
Negotiable Certificates Of Deposit	SBSNCDX201307262T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/07/26	ZAM000115823	2000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140124275,55	NEDBANK CAPITAL	Matured	2013/01/25		2014/01/24	ZAM000115708	650000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140127275,21	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/27	ZAM000115849	10000000	5.21		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20130426275,05	ABSA BANK LIMITED	Matured	2013/01/25		2013/04/26	ZAM000115666	300000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20131025275,4000000	RAND MERCHANT BANK	Matured	2013/01/25		2013/10/25	ZAM000115724	90000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20130426275,05	ABSA BANK LIMITED	Matured	2013/01/25		2013/04/26	ZAM000115815	20000000	5.05		TERM	None											Category2
Floating Rate Notes	ABBFRNX201401223IJ03XXXXPLP0,825	AFRICAN BANK LTD (OLD)	Matured	2013/01/25		2014/01/22	ZAM000115757	100000000	5.906		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115757														2013/07/25		
							ZAM000115757		5.95											2013/04/25	2014/01/22		
							ZAM000115757		5.975											2013/07/25	2013/10/24		
							ZAM000115757		5.967											2013/10/24	2013/04/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401243IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2014/01/24	ZAM000115799	10000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000115799														2014/01/24		
							ZAM000115799		5.5											2013/04/25	2013/04/25		
							ZAM000115799		5.525											2013/07/25	2013/07/25		
							ZAM000115799		5.517											2013/10/25	2013/10/25		
Negotiable Certificates Of Deposit	SBSNCDX20140124275,46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/28		2014/01/24	ZAM000115872	60000000	5.46		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20130528275,15	NEDBANK CAPITAL	Matured	2013/01/28		2013/05/28	ZAM000115963	70000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130729275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/28		2013/07/29	ZAM000115997	4000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131028275,35	ABSA BANK LIMITED	Matured	2013/01/28		2013/10/28	ZAM000116003	85551974	5.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201401283IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/01/28		2014/01/28	ZAM000115922	676000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115922														2014/01/28		
							ZAM000115922		5.5											2013/04/29	2013/04/29		
							ZAM000115922		5.525											2013/07/29	2013/07/29		
							ZAM000115922		5.517											2013/10/29	2013/10/29		
Floating Rate Notes	RANFRNX201401283IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2013/01/28		2014/01/28	ZAM000115930	11000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000115930														2014/01/28		

Linked Negotiable Certificates Of Deposit	SBSLNCD201401243IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2014/01/24	ZAM000115799	10000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000115799														2014/01/24		
							ZAM000115799		5.5											2013/04/25	2013/04/25		
							ZAM000115799		5.525											2013/07/25	2013/07/25		
							ZAM000115799		5.517											2013/10/25	2013/10/25		
Negotiable Certificates Of Deposit	SBSNCDX20130425275,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/04/25	ZAM000115690	300000000	5.025		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401241	ESKOM HOLDINGS SOC LTD	Matured	2013/01/25		2014/01/24	ZAM000115682	200000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20130425275,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/04/25	ZAM000115716	1000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCDX20140124275,83750	CAPITEC BANK LIMITED	Matured	2013/01/25		2014/01/24	ZAM000115807	17000000	5.8375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140124275,45	ABSA BANK LIMITED	Matured	2013/01/25		2014/01/24	ZAM000115864	32709867	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201601253IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2013/01/25		2016/01/25	ZAM000115781	100000000	7.03		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115781														2016/01/25		
							ZAM000115781		5.85											2013/04/25	2013/04/25		
							ZAM000115781		5.875											2013/07/25	2013/07/25		
							ZAM000115781		5.867											2013/10/25	2013/10/25		
							ZAM000115781		5.95											2014/01/27	2014/01/27		
							ZAM000115781		6.5											2014/04/25	2014/04/25		
							ZAM000115781		6.683											2014/07/25	2014/07/25		
							ZAM000115781		6.8											2014/10/27	2014/10/27		
							ZAM000115781		6.825											2015/01/26	2015/01/26		
							ZAM000115781		6.842											2015/04/28	2015/04/28		
							ZAM000115781		7.025											2015/07/27	2015/07/27		
							ZAM000115781		7.033											2015/10/26	2015/10/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD201501273IJ03XXXXPLP0,6	NEDBANK CAPITAL	Matured	2013/01/28		2015/01/27	ZAM000115955	31000000	5.681		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115955														2015/01/27		
							ZAM000115955		5.725											2013/04/29	2013/04/29		
							ZAM000115955		5.75											2013/07/29	2013/07/29		
							ZAM000115955		5.742											2013/10/28	2013/10/28		
							ZAM000115955		5.825											2014/01/28	2014/01/28		
							ZAM000115955		6.375											2014/04/29	2014/04/29		
							ZAM000115955		6.558											2014/07/28	2014/07/28		
							ZAM000115955		6.675											2014/10/28	2014/10/28		
Floating Rate Notes	RANFRNX201701303IJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2013/01/28		2017/01/30	ZAM000115948	1000000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000115948														2017/01/30		
							ZAM000115948		6.05											2013/04/30	2013/04/30		
							ZAM000115948		6.075											2013/07/30	2013/07/30		
							ZAM000115948		6.067											2013/10/30	2013/10/30		
							ZAM000115948		6.617											2014/01/30	2014/01/30		
							ZAM000115948		6.7											2014/04/30	2014/04/30		
							ZAM000115948		6.883											2014/07/30	2014/07/30		
							ZAM000115948		7											2014/10/30	2014/10/30		
							ZAM000115948		7.025											2015/01/30	2015/01/30		
							ZAM000115948		7.042											2015/04/30	2015/04/30		
							ZAM000115948		7.225											2015/07/30	2015/07/30		
							ZAM000115948		7.242											2015/10/30	2015/10/30		
							ZAM000115948		7.908											2016/01/29	2016/01/29		
							ZAM000115948		8.225											2016/04/29	2016/04/29		
							ZAM000115948		8.275											2016/07/29	2016/07/29		
							ZAM000115948		8.283											2016/10/31	2016/10/31		
Floating Rate Notes	ABPFRNX201601283QJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2013/01/28		2016/01/28	ZAM000115898	33000000	7.04		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2013/04/29				Category3
							ZAM000115898		5.85											2013/04/29			
							ZAM000115898		5.875											2013/07/29			
							ZAM000115898		5.867											2013/10/29			
							ZAM000115898		5.95											2014/01/29			
							ZAM000115898		6.5											2014/04/29			
							ZAM000115898		6.683											2014/07/29			
							ZAM000115898		6.8											2014/10/29			
							ZAM000115898		6.825											2015/01/29			
							ZAM000115898		6.842											2015/04/29			
							ZAM000115898		7.025											2015/07/29			
							ZAM000115898		7.042											2015/10/29			
Floating Rate Notes	RANFRNX201501273IJ03XXXXPLB60,	RAND MERCHANT BANK	Matured	2013/01/28		2015/01/27	ZAM000115880	0	5.681		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
							ZAM000115880														2015/01/27		
							ZAM000115880		5.725											2013/04/29	2013/04/29		
							ZAM000115880		5.75											2013/07/29	2013/07/29		
							ZAM000115880		5.742											2013/10/28	2013/10/28		
							ZAM000115880		5.825											2014/01/27	2014/01/27		
							ZAM000115880		6.375											2014/04/29	2014/04/29		
							ZAM000115880		6.558											2014/07/28	2014/07/28		
							ZAM000115880		6.675											2014/10/27	2014/10/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601283IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/28		2016/01/28	ZAM000115914	40000000	7.03		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000115914														2016/01/28		
							ZAM000115914		5.85											2013/04/29	2013/04/29		
							ZAM000115914		5.875											2013/07/29	2013/07/29		
							ZAM000115914		5.867											2013/10/28	2013/10/28		
							ZAM000115914		5.95											2014/01/28	2014/01/28		
							ZAM000115914		6.5											2014/04/29	2014/04/29		
							ZAM000115914		6.683											2014/07/28	2014/07/28		
							ZAM000115914		6.8											2014/10/28	2014/10/28		
							ZAM000115914		6.825											2015/01/28	2015/01/28		
							ZAM000115914		6.842											2015/04/28	2015/04/28		
							ZAM000115914		7.025											2015/07/28	2015/07/28		
							ZAM000115914		7.033											2015/10/28	2015/10/28		
Negotiable Certificates Of Deposit	SBSNCDX20140124275,46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/28		2014/01/24	ZAM000115872	60000000	5.46		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20130528275,15	NEDBANK CAPITAL	Matured	2013/01/28		2013/05/28	ZAM000115963	70000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130729275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/28		2013/07/29	ZAM000115997	4000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131028275,35	ABSA BANK LIMITED	Matured	2013/01/28		2013/10/28	ZAM000116003	85551974	5.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201401283IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/01/28		2014/01/28	ZAM000115922	676000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000115922														2014/01/28		
							ZAM000115922		5.5											2013/04/29	2013/04/29		
							ZAM000115922		5.525											2013/07/29	2013/07/29		
							ZAM000115922		5.517											2013/10/29	2013/10/29		
Floating Rate Notes	RANFRNX201401283IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2013/01/28		2014/01/28	ZAM000115930	11000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000115930														2014/01/28		

						ZAM000115930		5.5												2013/04/29	2013/04/29				
						ZAM000115930		5.525												2013/07/29	2013/07/29				
						ZAM000115930		5.517												2013/10/28	2013/10/28				
Negotiable Certificates Of Deposit	SBSNCDX201304292T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/28		2013/04/29	ZAM000115989	3000000	5.025		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201601283UI03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2013/01/28		2016/01/28	ZAM000115971	20000000	7.11		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000115971														2014/04/29				
							ZAM000115971		5.925											2013/04/29	2014/10/28				
							ZAM000115971		5.95											2013/07/29	2015/01/28				
							ZAM000115971		5.942											2013/10/28	2013/10/28				
							ZAM000115971		6.025											2014/01/28	2014/01/28				
							ZAM000115971		6.575											2014/04/29	2013/07/29				
							ZAM000115971		6.758											2014/07/28	2014/07/28				
							ZAM000115971		6.875											2014/10/28	2016/01/28				
							ZAM000115971		6.9											2015/01/28	2013/04/29				
							ZAM000115971		6.917											2015/04/28	2015/04/28				
							ZAM000115971		7.1											2015/07/28	2015/07/28				
							ZAM000115971		7.108											2015/10/28	2015/10/28				
Linked Negotiable Certificates Of Deposit	SBSLNCD201402283UI03XXXPLP0,385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/29		2014/02/28	ZAM000116078	150000000	5.466		ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined						Category3
							ZAM000116078														2014/02/28				
							ZAM000116078		5.468											2013/02/28	2013/02/28				
							ZAM000116078		5.51											2013/05/28	2013/05/28				
							ZAM000116078		5.518											2013/08/28	2013/08/28				
							ZAM000116078		5.577											2013/11/28	2013/11/28				
Negotiable Certificates Of Deposit	SBSNCDX201304292T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/29		2013/04/29	ZAM000116094	5000000	5.025		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX2013043025T5,	NEDBANK CAPITAL	Matured	2013/01/29		2013/04/30	ZAM000116110	1000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX2013092725T5,325	ABSA BANK LIMITED	Matured	2013/01/29		2013/09/27	ZAM000116011	50000000	5.325		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201401292T5,6	NEDBANK CAPITAL	Matured	2013/01/29		2014/01/29	ZAM000116029	500000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX2013093023T5,3500000	RAND MERCHANT BANK	Matured	2013/01/29		2013/09/30	ZAM000116037	0	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX2013072925T5,25	NEDBANK CAPITAL	Matured	2013/01/29		2013/07/29	ZAM000116102	5000000	5.25		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201401293UI03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/29		2014/01/29	ZAM000116045	50000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000116045														2014/01/29				
							ZAM000116045		5.5											2013/04/29	2013/04/29				
							ZAM000116045		5.525											2013/07/29	2013/07/29				
							ZAM000116045		5.517											2013/10/29	2013/10/29				
Floating Rate Notes	RANFRNX201501293UI03XXXXPLB60,	RAND MERCHANT BANK	Matured	2013/01/29		2015/01/29	ZAM000116052	40000000	5.681		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
							ZAM000116052														2015/01/29				
							ZAM000116052		5.725											2013/04/29	2013/04/29				
							ZAM000116052		5.75											2013/07/29	2013/07/29				
							ZAM000116052		5.742											2013/10/29	2013/10/29				
							ZAM000116052		5.825											2014/01/29	2014/01/29				
							ZAM000116052		6.375											2014/04/29	2014/04/29				
							ZAM000116052		6.558											2014/07/29	2014/07/29				
							ZAM000116052		6.675											2014/10/29	2014/10/29				
Floating Rate Notes	RANFRNX201401293UI03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2013/01/29		2014/01/29	ZAM000116086	95000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM000116086														2014/01/29				
							ZAM000116086		5.5											2013/04/29	2013/04/29				
							ZAM000116086		5.525											2013/07/29	2013/07/29				
							ZAM000116086		5.517											2013/10/29	2013/10/29				
Negotiable Certificates Of Deposit	IPNNCDX201312302T5,5	INVESTEC BANK LIMITED	Matured	2013/01/29		2013/12/30	ZAM000116060	100000000	5.5		TERM	None													Category2
Debentures	SRBDEBX201302062T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30		2013/02/06	ZAM000116201	100000000	4.99		TERM	None													Category2
Promissory Notes	ABPPNXX201401292T4,94	ABSA BANK LIMITED	Matured	2013/01/30		2014/01/29	ZAM000116268	5000000	4.94		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201501293UI03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2013/01/30		2015/01/29	ZAM000116169	260000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000116169														2015/01/29				
							ZAM000116169		5.75											2013/04/30	2013/04/30				
							ZAM000116169		5.775											2013/07/30	2013/07/30				
							ZAM000116169		5.767											2013/10/30	2013/10/30				
							ZAM000116169		6.317											2014/01/30	2014/01/30				
							ZAM000116169		6.4											2014/04/30	2014/04/30				
							ZAM000116169		6.583											2014/07/30	2014/07/30				
							ZAM000116169		6.7											2014/10/30	2014/10/30				
Treasury Bills	NATTBXX201401291	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/30		2014/01/29	ZAM000115831	7198950000				None													Category1
Debentures	SRBDEBX201302272T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30		2013/02/27	ZAM000116227	109000000	4.995		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX2013112925T5,40	ABSA BANK LIMITED	Matured	2013/01/30		2013/11/29	ZAM000116136	21000000	5.4		TERM	None													Category2
Debentures	SRBDEBX201302062T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30		2013/02/06	ZAM000116185	200000000	4.97		TERM	None													Category2
Debentures	SRBDEBX201302062T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30		2013/02/06	ZAM000116219	1200000000	4.98		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201303271	ESKOM HOLDINGS SOC LTD	Matured	2013/01/30		2013/03/27	ZAM000116128	250000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCDX2013043025T5,05	ABSA BANK LIMITED	Matured	2013/01/30		2013/04/30	ZAM000116144	2100000	5.05		TERM	None													Category2
Debentures	SRBDEBX201302062T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30		2013/02/06	ZAM000116177	500000000	4.96		TERM	None													Category2
Debentures	SRBDEBX201303272T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30		2013/03/27	ZAM000116250	24000000	4.95		TERM	None													Category2
Debentures	SRBDEBX201302132T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30		2013/02/13	ZAM000116193	700000000	4.98		TERM	None													Category2
Debentures	SRBDEBX201302062T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30		2013/02/06	ZAM000116235	2467000000	5		TERM	None													Category2
Debentures	SRBDEBX201302132T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30		2013/02/13	ZAM000116243	700000000	4.99		TERM	None													Category2
Floating Rate Notes	RANFRNX201501303UI03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2013/01/31		2015/01/30	ZAM000116284	0	5.656		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						Category3
							ZAM000116284														2015/01/30				
							ZAM000116284		5.7											2013/04/30	2013/04/30				
							ZAM000116284		5.725											2013/07/30	2013/07/30				
							ZAM000116284		5.717											2013/10/30	2013/10/30				
							ZAM000116284		6.267											2014/01/30	2014/01/30				
							ZAM000116284		6.35											2014/04/30	2014/04/30				
							ZAM000116284		6.533											2014/07/30	2014/07/30				
							ZAM000116284		6.65											2014/10/30	2014/10/30				
Credit Linked Notes	ABPCLNX2015020230JI03XXXXPLP0,575	ABSA BANK LIMITED	Matured	2013/01/31		2015/02/02	ZAM000116292	0	5.656		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/04/30					Category3
							ZAM000116292		5.7											2013/04/30					
							ZAM000116292		5.725											2013/07/30					
							ZAM000116292		5.717											2013/10/30					
							ZAM000116292		6.267											2014/01/30					
							ZAM000116292		6.35											2014/04/30					
							ZAM000116292		6.533											2014/07/30					
							ZAM000116292		6.65											2014/10/30					
							ZAM000116292		6.675											2015/01/30					
Negotiable Certificates Of Deposit	SBSNCDX201306202T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2013/06/20	ZAM000116300	0	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX201306202T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2013/06/20	ZAM000116334	250000000	5.25		TERM	None													Category2
Floating Rate Notes	ABPFRNX201701273QJI03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2013/01/31		2017/01/27	ZAM000116391	9000000	8.28		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/04/30					Category3

Negotiable Certificates Of Deposit	SBSNCDX201306202T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2013/06/20	ZAM000116300	0	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX201306202T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2013/06/20	ZAM000116334	250000000	5.25		TERM	None													Category2
Floating Rate Notes	ABPFRNX201701273QJI03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2013/01/31		2017/01/27	ZAM000116391	9000000	8.28		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/04/30					Category3
							ZAM000116391		6.05											2013/04/30					
							ZAM000116391		6.075											2013/07/30					
							ZAM000116391		6.067											2013/10/30					
							ZAM000116391		6.617											2014/01/30					
							ZAM000116391		6.7											2014/04/30					
							ZAM000116391		6.883											2014/07/30					
							ZAM000116391		7											2014/10/30					
							ZAM000116391		7.025											2015/01/30					
							ZAM000116391		7.042											2015/04/30					
							ZAM000116391		7.225											2015/07/30					
							ZAM000116391		7.242											2015/10/30					
							ZAM000116391		7.908											2016/01/29					
							ZAM000116391		8.225											2016/04/29					
							ZAM000116391		8.275											2016/07/29					
							ZAM000116391		8.283											2016/10/31					
Floating Rate Notes	ABPFRNX201701313QJI03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2013/01/31		2017/01/31	ZAM000116276	0	8.29		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/04/30					Category3
							ZAM000116276		6.05											2013/04/30					
							ZAM000116276		6.075											2013/07/30					
							ZAM000116276		6.067											2013/10/30					
							ZAM000116276		6.617											2014/01/30					
							ZAM000116276		6.7											2014/04/30					
							ZAM000116276		6.883											2014/07/30					
							ZAM000116276		7											2014/10/30					
							ZAM000116276		7.025											2015/01/30					
							ZAM000116276		7.042											2015/04/30					
							ZAM000116276		7.225											2015/07/30					
							ZAM000116276		7.242											2015/10/30					
							ZAM000116276		7.908											2016/01/29					
							ZAM000116276		8.225											2016/04/29					
							ZAM000116276		8.275											2016/07/29					
							ZAM000116276		8.283											2016/10/31					
							ZAM000116276		8.292											2017/01/30					
Floating Rate Notes	RANFRNX201401313UI03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2013/01/31		2014/01/31	ZAM000116367	0	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM000116367														2014/01/31				
							ZAM000116367		5.5											2013/04/30	2013/04/30				
							ZAM000116367		5.517											2013/07/31	2013/07/31				
							ZAM000116367		5.517											2013/10/31	2013/10/31				
Linked Negotiable Certificates Of Deposit	SBSLNCD201401303UI03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/30	ZAM000116433	10000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000116433														2014/01/30				
							ZAM000116433		5.5											2013/04/30	2013/04/30				
							ZAM000116433		5.517											2013/07/31	2013/07/31				
							ZAM000116433		5.517											2013/10/31	2013/10/31				
Negotiable Certificates Of Deposit	ABPNCDX2013043027T5,05	ABSA BANK LIMITED	Matured	2013/01/31		2013/04/30	ZAM000116417	20000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX201401312T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116441	250000000	5.5		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310301	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31		2013/10/30	ZAM000116342	100000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401301	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31		2014/01/30	ZAM000116359	100000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310301	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31		2013/10/30	ZAM000116458	100000000				None													Category1
Negotiable Certificates Of Deposit	NBKNCDX201401312T5,5	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	ZAM000116326	70000000	5.5		TERM	None													Category2
Floating Rate Notes	ABPFRNX201502023QJI03XXXXPLP0,575	ABSA BANK LIMITED	Matured	2013/01/31		2015/02/02	ZAM000116409	2000000	5.656		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/04/30					Category3
							ZAM000116409		5.7											2013/04/30					
							ZAM000116409		5.725											2013/07/30					
							ZAM000116409		5.717											2013/10/30					
							ZAM000116409		6.267											2014/01/30					
							ZAM000116409		6.35											2014/04/30					
							ZAM000116409		6.533											2014/07/30					
							ZAM000116409		6.65											2014/10/30					
							ZAM000116409		6.675											2015/01/30					
Linked Negotiable Certificates Of Deposit	NBKLNCD201401313UI03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	ZAM000116375	100000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000116375														2014/01/31				
							ZAM000116375		5.525											2013/04/30	2013/04/30				
							ZAM000116375		5.55											2013/07/30	2013/07/30				
							ZAM000116375		5.542											2013/10/30	2013/10/30				
Linked Negotiable Certificates Of Deposit	NBKLNCD201501303UI03XXXXPLP0,6	NEDBANK CAPITAL	Matured	2013/01/31		2015/01/30	ZAM000116425	200000000	5.681		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000116425														2015/01/30				
							ZAM000116425		5.725											2013/04/30	2013/04/30				
							ZAM000116425		5.75											2013/07/30	2013/07/30				
							ZAM000116425		5.742											2013/10/30	2013/10/30				
							ZAM000116425		6.292											2014/01/30	2014/01/30				
							ZAM000116425		6.375											2014/04/30	2014/04/30				
							ZAM000116425		6.558											2014/07/30	2014/07/30				
							ZAM000116425		6.675											2014/10/30	2014/10/30				
Linked Negotiable Certificates Of Deposit	SBSLNCD201401313IPRMSBZAMIP3,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116318	300000000	5.4		ISDF	None		ZAR-PRIME-	MINUS-3.1-PRCT		None	Ad Hoc						Category3
							ZAM000116318														2013/03/28				
							ZAM000116318														2013/02/28				
							ZAM000116318														2013/04/30				
							ZAM000116318														2013/05/31				
							ZAM000116318														2013/06/28				
							ZAM000116318														2013/07/31				
							ZAM000116318														2013/08/30				
							ZAM000116318														2013/09/30				
							ZAM000116318														2013/10/31				
							ZAM000116318														2013/11/29				
							ZAM000116318														2014/01/31				
							ZAM000116318														2013/12/31				
Linked Negotiable Certificates Of Deposit	SBSLNCD201401313UI03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116383	100000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000116383														2014/01/31				
							ZAM000116383		5.5											2013/04/30	2013/04/30				
							ZAM000116383		5.517											2013/07/31	2013/07/31				
							ZAM000116383		5.517											2013/10/31	2013/10/31				

Floating Rate Notes	RANFRNX201401313QJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116524	0	5.456		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2013/04/30			Category3
							ZAM000116524		5.5										2013/04/30			
							ZAM000116524		5.525										2013/07/30			
							ZAM000116524		5.517										2013/10/30			
							ZAM000116524		6.067										2014/01/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD201403033IJ03XXXXPLP0,385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/03/03	ZAM000116490	500000000	5.466		ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined				Category3
							ZAM000116490													2014/03/03		
							ZAM000116490		5.485										2013/03/04	2013/03/04		
							ZAM000116490		5.51										2013/06/03	2013/06/03		
							ZAM000116490		5.518										2013/09/03	2013/09/03		
							ZAM000116490		5.585										2013/12/03	2013/12/03		
Floating Rate Notes	RANFRNX201401313IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116581	0	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000116581													2014/01/31		
							ZAM000116581		5.5										2013/04/30	2013/04/30		
							ZAM000116581		5.517										2013/07/31	2013/07/31		
							ZAM000116581		5.517										2013/10/31	2013/10/31		
Floating Rate Notes	ABPFRNX201308013QJ03XXXXPLB20,	ABSA BANK LIMITED	Matured	2013/02/01		2013/08/01	ZAM000116532	7000000	5.281		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/05/02			Category3
							ZAM000116532		5.325										2013/05/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD201401303IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/01/30	ZAM000116516	69000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000116516													2014/01/30		
							ZAM000116516		5.5										2013/05/02	2013/05/02		
							ZAM000116516		5.508										2013/08/01	2013/08/01		
							ZAM000116516		5.517										2013/11/01	2013/11/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401313IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/31	ZAM000116573	60000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116573													2014/01/31		
							ZAM000116573		5.5										2013/04/30	2013/04/30		
							ZAM000116573		5.525										2013/07/30	2013/07/30		
							ZAM000116573		5.517										2013/10/30	2013/10/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402033IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/02/01		2014/02/03	ZAM000116474	21000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116474													2014/02/03		
							ZAM000116474		5.5										2013/05/02	2013/05/02		
							ZAM000116474		5.508										2013/08/01	2013/08/01		
							ZAM000116474		5.517										2013/11/01	2013/11/01		
Negotiable Certificates Of Deposit	SBSNCDX2013080227S,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/08/02	ZAM000116540	25000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014013127S,4750000	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116482	100000000	5.475		TERM	None										Category2
Floating Rate Notes	RANFRNX201401313IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116599	18000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000116599													2014/01/31		
							ZAM000116599		5.5										2013/04/30	2013/04/30		
							ZAM000116599		5.517										2013/07/31	2013/07/31		
							ZAM000116599		5.517										2013/10/31	2013/10/31		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401303IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/30	ZAM000116565	61000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116565													2014/01/30		
							ZAM000116565		5.5										2013/04/30	2013/04/30		
							ZAM000116565		5.525										2013/07/30	2013/07/30		
							ZAM000116565		5.517										2013/10/30	2013/10/30		
Floating Rate Notes	RANFRNX201401303IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/30	ZAM000116466	43000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000116466													2014/01/30		
							ZAM000116466		5.5										2013/04/30	2013/04/30		
							ZAM000116466		5.525										2013/07/30	2013/07/30		
							ZAM000116466		5.517										2013/10/30	2013/10/30		
Floating Rate Notes	ABPFRNX201401303IJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/02/01		2014/01/30	ZAM000116508	27000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000116508													2013/10/30		
							ZAM000116508		5.475										2013/04/30	2014/01/30		
							ZAM000116508		5.5										2013/07/30	2013/07/30		
							ZAM000116508		5.492										2013/10/30	2013/04/30		
Negotiable Certificates Of Deposit	IPNNCDX201402032T5,21	INVESTEC BANK LIMITED	Matured	2013/02/01		2014/02/03	ZAM000116607	5000000	5.21		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2013050227S,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/05/02	ZAM000116615	2000000	5.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201402043IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2014/02/04	ZAM000116714	2000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000116714													2014/02/04		
							ZAM000116714		5.5										2013/05/06	2013/05/06		
							ZAM000116714		5.508										2013/08/05	2013/08/05		
							ZAM000116714		5.517										2013/11/04	2013/11/04		
Floating Rate Notes	ABPFRNX201502033QJ03XXXXPLP0,575	ABSA BANK LIMITED	Matured	2013/02/04		2015/02/03	ZAM000116730	4000000	5.656		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/05/06			Category3
							ZAM000116730		5.7										2013/05/06			
							ZAM000116730		5.708										2013/08/06			
							ZAM000116730		5.717										2013/11/06			
							ZAM000116730		6.25										2014/02/06			
							ZAM000116730		6.35										2014/05/06			
							ZAM000116730		6.55										2014/08/06			
							ZAM000116730		6.65										2014/11/06			
Floating Rate Notes	ABPFRNX201802023QJ03XXXXPLP1,00	ABSA BANK LIMITED	Matured	2013/02/04		2018/02/02	ZAM000116722	20000000	8.05		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1-PRCT		None	Quarterly Payment Cycle	2013/05/06			Category3
							ZAM000116722		6.125										2013/05/06			
							ZAM000116722		6.133										2013/08/06			
							ZAM000116722		6.142										2013/11/06			
							ZAM000116722		6.675										2014/02/06			
							ZAM000116722		6.775										2014/05/06			
							ZAM000116722		6.975										2014/08/06			
							ZAM000116722		7.075										2014/11/06			
							ZAM000116722		7.1										2015/02/06			
							ZAM000116722		7.117										2015/05/06			
							ZAM000116722		7.3										2015/08/06			
							ZAM000116722		7.317										2015/11/06			
							ZAM000116722		7.983										2016/02/08			
							ZAM000116722		8.3										2016/05/06			
							ZAM000116722		8.358										2016/08/08			
							ZAM000116722		8.358										2016/11/07			
							ZAM000116722		8.35										2017/02/06			
							ZAM000116722		8.342										2017/05/08			
							ZAM000116722		8.067										2017/08/07			
							ZAM000116722		8.05										2017/11/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD201402043IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/04	ZAM000116631	80000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116631													2014/02/04		
							ZAM000116631		5.5										2013/05/06	2013/05/06		
							ZAM000116631		5.508										2013/08/06	2013/08/06		
							ZAM000116631		5.517										2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201502043IJ03XXXXPLP0,6	NEDBANK CAPITAL	Matured	2013/02/04		2015/02/04	ZAM000116649	161000000	5.681		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116649													2015/02/04		
							ZAM000116649		5.725										2013/05/06	2013/05/06		
							ZAM000116649		5.733										2013/08/06	2013/08/06		
							ZAM000116649		5.742										2013/11/06	2013/11/06		
							ZAM000116649		6.275										2014/02/04	2014/02/04		
							ZAM000116649		6.375										2014/05/06	2014/05/06		
							ZAM000116649		6.575										2014/08/06	2014/08/06		
							ZAM000116649		6.675										2014/11/06	2014/11/06		
Floating Rate Notes	RANFRNX201802023IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2013/02/04		2018/02/02	ZAM000116680	0	8		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000116680													2018/02/02		
							ZAM000116680		6.075										2013/05/02	2013/05/02		
							ZAM000116680		6.083										2013/08/02	2013/08/02		
							ZAM000116680		6.092										2013/11/04	2013/11/04		
							ZAM000116680		6.625										2014/02/03	2014/02/03		
							ZAM000116680		6.725										2014/05/02	2014/05/02		
							ZAM000116680		6.925										2014/08/04	2014/08/04		
							ZAM000116680		7.025										2014/11/03	2014/11/03		
							ZAM000116680		7.05										2015/02/02	2015/02/02		
							ZAM000116680		7.067										2015/05/04	2015/05/04		
							ZAM000116680		7.25										2015/08/03	2015/08/03		
							ZAM000116680		7.267										2015/11/02	2015/11/02		
							ZAM000116680		7.933										2016/02/02	2016/02/02		
							ZAM000116680		8.25										2016/05/03	2016/05/03		
							ZAM000116680		8.308										2016/08/02	2016/08/02		
							ZAM000116680		8.308										2016/11/02	2016/11/02		
							ZAM000116680		8.3										2017/02/02	2017/02/02		
							ZAM000116680		8.292										2017/05/02	2017/05/02		
							ZAM000116680		8.017										2017/08/02	2017/08/02		
							ZAM000116680		8										2017/11/02	2017/11/02		
Floating Rate Notes	RANFRNX201602043IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2013/02/04		2016/02/04	ZAM000116706	13000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000116706													2016/02/04		
							ZAM000116706		5.85										2013/05/06	2013/05/06		
							ZAM000116706		5.858										2013/08/05	2013/08/05		
							ZAM000116706		5.867										2013/11/04	2013/11/04		
							ZAM000116706		6.4										2014/02/04	2014/02/04		
							ZAM000116706		6.5										2014/05/05	2014/05/05		
							ZAM000116706		6.7										2014/08/04	2014/08/04		
							ZAM000116706		6.8										2014/11/04	2014/11/04		
							ZAM000116706		6.825										2015/02/04	2015/02/04		
							ZAM000116706		6.842										2015/05/04	2015/05/04		
							ZAM000116706		7.025										2015/08/04	2015/08/04		
							ZAM000116706		7.042										2015/11/04	2015/11/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402043IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/04	ZAM000116771	4000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116771													2014/02/04		
							ZAM000116771		5.5										2013/05/06	2013/05/06		
							ZAM000116771		5.508										2013/08/05	2013/08/05		
							ZAM000116771		5.517										2013/11/04	2013/11/04		
Floating Rate Notes	CBBFRNX201502043QJ03XXXXPLP1,20	CAPITEC BANK LIMITED	Matured	2013/02/04		2015/02/04	ZAM000116854	2000000	6.281		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116854		6.325										2013/05/06			
							ZAM000116854		6.333										2013/08/05			
							ZAM000116854		6.342										2013/11/04			
							ZAM000116854		6.875										2014/02/04			
							ZAM000116854		6.975										2014/05/05			
							ZAM000116854		7.175										2014/08/04			
							ZAM000116854		7.275										2014/11/04			
Debentures	NBKDEBX2013052727S,15	NEDBANK CAPITAL	Matured	2013/02/04		2013/05/27	ZAM000116862	80000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014020427S,4750000	RAND MERCHANT BANK	Matured	2013/02/04		2014/02/04	ZAM000116656	10000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2013050327S,0000000	RAND MERCHANT BANK	Matured	2013/02/04		2013/05/03	ZAM000116755	0	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2013050627S,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2013/05/06	ZAM000116821	15000000	5.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201602043IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2013/02/04		2016/02/04	ZAM000116797	8000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116797													2016/02/04		
							ZAM000116797		5.85										2013/05/06	2013/05/06		
							ZAM000116797		5.858										2013/08/05	2013/08/05		
							ZAM000116797		5.867										2013/11/04	2013/11/04		
							ZAM000116797		6.4										2014/02/04	2014/02/04		
							ZAM000116797		6.5										2014/05/05	2014/05/05		
							ZAM000116797		6.7										2014/08/04	2014/08/04		
							ZAM000116797		6.8										2014/11/04	2014/11/04		
							ZAM000116797		6.825										2015/02/04	2015/02/04		
							ZAM000116797		6.842										2015/05/04	2015/05/04		
							ZAM000116797		7.025										2015/08/04	2015/08/04		
							ZAM000116797		7.042										2015/11/04	2015/11/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201802023IJ03XXXXPLP1,0	NEDBANK CAPITAL	Matured	2013/02/04		2018/02/02	ZAM000116813	16000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116813													2018/02/02		
							ZAM000116813		6.125										2013/05/06	2013/05/06		
							ZAM000116813		6.133										2013/08/05	2013/08/05		
							ZAM000116813		6.142										2013/11/04	2013/11/04		
							ZAM000116813		6.675										2014/02/04	2014/02/04		
							ZAM000116813		6.775										2014/05/05	2014/05/05		
							ZAM000116813		6.975										2014/08/04	2014/08/04		
							ZAM000116813		7.075										2014/11/04	2014/11/04		
							ZAM000116813		7.1										2015/02/04	2015/02/04		
							ZAM000116813		7.117										2015/05/04	2015/05/04		
							ZAM000116813		7.3										2015/08/04	2015/08/04		
							ZAM000116813		7.317										2015/11/04	2015/11/04		
							ZAM000116813		7.983										2016/02/04	2016/02/04		

						ZAM000116813		8.3											2016/05/04	2016/05/04		
						ZAM000116813		8.358											2016/08/04	2016/08/04		
						ZAM000116813		8.358											2016/11/04	2016/11/04		
						ZAM000116813		8.35											2017/02/06	2017/02/06		
						ZAM000116813		8.342											2017/05/04	2017/05/04		
						ZAM000116813		8.067											2017/08/04	2017/08/04		
						ZAM000116813		8.05											2017/11/06	2017/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201602043IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2013/02/04		2016/02/04	ZAM000116839	4000000	7.09		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined				Category3
							ZAM000116839														2015/08/04		
							ZAM000116839		5.9												2013/05/06	2013/05/06		
							ZAM000116839		5.908												2013/08/05	2013/08/05		
							ZAM000116839		5.917												2013/11/04	2013/11/04		
							ZAM000116839		6.45												2014/02/04	2014/02/04		
							ZAM000116839		6.55												2014/05/05	2014/05/05		
							ZAM000116839		6.75												2014/08/04	2014/08/04		
							ZAM000116839		6.85												2014/11/04	2014/11/04		
							ZAM000116839		6.875												2015/02/04	2015/02/04		
							ZAM000116839		6.892												2015/05/04	2015/05/04		
							ZAM000116839		7.075												2015/08/04	2013/08/05		
							ZAM000116839		7.092												2015/11/04	2015/11/04		
Negotiable Certificates Of Deposit	ABPNCDX2013050327S,05	ABSA BANK LIMITED	Matured	2013/02/04		2013/05/03	ZAM000116748	100000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX2013050327S,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2013/05/03	ZAM000116789	100000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX2013050327S,10	INVESTEC BANK LIMITED	Matured	2013/02/04		2013/05/03	ZAM000116805	100000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX2013050327S,025	NEDBANK CAPITAL	Matured	2013/02/04		2013/05/03	ZAM000116672	100000000	5.025		TERM	None												Category2
Floating Rate Notes	CBBFRNX201602043QJ03XXXXPLP1,75	CAPITEC BANK LIMITED	Matured	2013/02/04		2016/02/04	ZAM000116847	12000000	8.07		QUTR	Based on issue date	4		ZAR-JIBAR3	PLUS-1.75-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116847		6.875												2013/05/06			
							ZAM000116847		6.883												2013/08/05			
							ZAM000116847		6.892												2013/11/04			
							ZAM000116847		7.425												2014/02/04			
							ZAM000116847		7.525												2014/05/05			
							ZAM000116847		7.725												2014/08/04			
							ZAM000116847		7.825												2014/11/04			
							ZAM000116847		7.85												2015/02/04			
							ZAM000116847		7.867												2015/05/04			
							ZAM000116847		8.05												2015/08/04			
							ZAM000116847		8.067												2015/11/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD201602043IPRMSBZAMIP2,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2016/02/04	ZAM000116664	100000000	5.77		ISDF	None			ZAR-PRIME-	MINUS-2.73-PRCT			None	Ad Hoc				Category3
							ZAM000116664														2013/04/04		
							ZAM000116664														2013/03/04		
							ZAM000116664														2013/06/04		
							ZAM000116664														2013/05/06		
							ZAM000116664														2013/07/04		
							ZAM000116664														2013/08/05		
							ZAM000116664														2013/09/04		
							ZAM000116664														2013/10/04		
							ZAM000116664														2013/11/04		
							ZAM000116664														2013/12/04		
							ZAM000116664														2014/09/04		
							ZAM000116664														2014/01/06		
							ZAM000116664														2014/02/04		
							ZAM000116664														2014/03/04		
							ZAM000116664														2014/04/04		
							ZAM000116664														2014/05/05		
							ZAM000116664														2014/06/04		
							ZAM000116664														2014/07/04		
							ZAM000116664														2014/08/04		
							ZAM000116664														2014/10/06		
							ZAM000116664														2014/11/04		
							ZAM000116664														2014/12/04		
							ZAM000116664														2015/01/05		
							ZAM000116664														2015/02/04		
							ZAM000116664														2015/03/04		
							ZAM000116664														2015/04/07		
							ZAM000116664														2015/05/04		
							ZAM000116664														2015/06/04		
							ZAM000116664														2015/07/06		
							ZAM000116664														2015/09/04		
							ZAM000116664														2015/08/04		
							ZAM000116664														2015/10/05		
							ZAM000116664														2015/11/04		
							ZAM000116664														2015/12/04		
							ZAM000116664														2016/01/04		
							ZAM000116664														2016/02/04		
							ZAM000116664		6.27												2014/02/05			
							ZAM000116664		6.52												2014/07/18			
							ZAM000116664		6.77												2015/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD201502033IJ03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2015/02/03	ZAM000116763	4000000	5.656		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined				Category3
							ZAM000116763														2015/02/03		
							ZAM000116763		5.7												2013/05/06	2013/05/06		
							ZAM000116763		5.708												2013/08/05	2013/08/05		
							ZAM000116763		5.717												2013/11/04	2013/11/04		
							ZAM000116763		6.25												2014/02/04	2014/02/04		
							ZAM000116763		6.35												2014/05/05	2014/05/05		
							ZAM000116763		6.55												2014/08/04	2014/08/04		
							ZAM000116763		6.65												2014/11/04	2014/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201802023IJ03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2018/02/02	ZAM000116698	12000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined				Category3
							ZAM000116698														2018/02/02		
							ZAM000116698		6.125												2013/05/06	2013/05/06		
							ZAM000116698		6.133												2013/08/05	2013/08/05		
							ZAM000116698		6.142												2013/11/04	2013/11/04		
							ZAM000116698		6.675												2014/02/04	2014/02/04		
							ZAM000116698		6.775												2014/05/05	2014/05/05		
							ZAM000116698		6.975												2014/08/04	2014/08/04		
							ZAM000116698		7.075												2014/11/04	2014/11/04		
							ZAM000116698		7.1												2015/02/04	2015/02/04		
							ZAM000116698		7.117												2015/05/04	2015/05/04		
							ZAM000116698		7.3												2015/08/04	2015/08/04		
							ZAM000116698		7.317												2015/11/04	2015/11/04		
							ZAM000116698		7.983												2016/02/04	2016/02/04		
							ZAM000116698		8.3												2016/05/04	2016/05/04		
							ZAM000116698		8.358												2016/08/04	2016/08/04		
							ZAM000116698		8.358												2016/11/04	2016/11/04		
							ZAM000116698		8.35												2017/02/06	2017/02/06		
							ZAM000116698		8.342												2017/05/04	2017/05/04		
							ZAM000116698		8.067												2017/08/04	2017/08/04		
							ZAM000116698		8.05												2017/11/06	2017/11/06		
Notes	ABBNOTX2014020527S,96	AFRICAN BANK LTD (OLD)	Matured	2013/02/05		2014/02/05	ZAM000116904	5000000	5.96		TERM	None												Category2
Floating Rate Notes	RANFRNX201502053IJ03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2013/02/05		2015/02/05	ZAM000116888	0	5.656		ISDF	None			ZAR-JIBAR3	PLUS-57.5-BPS			None	Issuer Defined				Category3
							ZAM000116888														2015/02/05		
							ZAM000116888		5.7												2013/05/06	2013/05/06		
							ZAM000116888		5.708												2013/08/05	2013/08/05		
							ZAM000116888		5.717												2013/11/05	2013/11/05		
							ZAM000116888		6.25												2014/02/05	2014/02/05		
							ZAM000116888		6.35												2014/05/05	2014/05/05		
							ZAM000116888		6.55												2014/08/05	2014/08/05		
							ZAM000116888		6.65												2014/11/05	2014/11/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201602043IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2013/02/05		2016/02/04	ZAM000116912	8000000	7.04		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116912														2016/02/04		
							ZAM000116912		5.85												2013/05/06	2013/05/06		
							ZAM000116912		5.858												2013/08/06	2013/08/06		
							ZAM000116912		5.867												2013/11/06	2013/11/06		
							ZAM000116912		6.4												2014/02/06	2014/02/06		
							ZAM000116912		6.5												2014/05/06	2014/05/06		
							ZAM000116912		6.7												2014/08/06	2014/08/06		
							ZAM000116912		6.8												2014/11/06	2014/11/06		
							ZAM000116912		6.825												2015/02/06	2015/02/06		
							ZAM000116912		6.842												2015/05/06	2015/05/06		
							ZAM000116912		7.025												2015/08/06	2015/08/06		
							ZAM000116912		7.042												2015/11/06	2015/11/06		
Floating Rate Notes	RANFRNX201308053IJ03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/02/05		2013/08/05	ZAM000116946	5000000	5.281		ISDF	None			ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined				Category3
							ZAM000116946														2013/08/05		
							ZAM000116946		5.325												2013/05/06	2013/05/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201502053IJ03XXXXPLP0,6	NEDBANK CAPITAL	Matured	2013/02/05		2015/02/05	ZAM000116979	40000000	5.681		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116979														2015/02/05		
							ZAM000116979		5.725												2013/05/06	2013/05/06		
							ZAM000116979		5.733												2013/08/05	2013/08/05		
							ZAM000116979		5.742												2013/11/05	2013/11/05		
							ZAM000116979		6.275												2014/02/05	2014/02/05		
							ZAM000116979		6.375												2014/05/05	2014/05/05		
							ZAM000116979		6.575												2014/08/05	2014/08/05		
							ZAM000116979		6.675												2014/11/05	2014/11/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402053IJ06XXXXPLP0,20	INVESTEC BANK LIMITED	Matured	2013/02/05		2014/02/05	ZAM000117001	0	5.55		ISDF	None			ZAR-JIBAR6	PLUS-0.2-PRCT			None	Issuer Defined				Category3
							ZAM000117001														2013/08/05		
							ZAM000117001		5.675												2013/08/05	2014/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502053IJ03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/05		2015/02/05	ZAM000116953	95000000	5.656		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined				Category3
							ZAM000116953														2015/02/05		
							ZAM000116953		5.7												2013/05/06	2013/05/06		
							ZAM000116953		5.708												2013/08/05	2013/08/05		
							ZAM000116953		5.717												2013/11/05	2013/11/05		
							ZAM000116953		6.25												2014/02/05	2014/02/05		
							ZAM000116953		6.35												2014/05/05	2014/05/05		
							ZAM000116953		6.55												2014/08/05	2014/08/05		
							ZAM000116953		6.65												2014/11/05	2014/11/05		
Floating Rate Notes	CBBFRNX201602053QJ03XXXXPLP1,750	CAPITEC BANK LIMITED	Matured	2013/02/05		2016/02/05	ZAM000116995	4000000	8.07		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-1.75-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116995		6.875												2013/05/06			
							ZAM000116995		6.883												2013/08/05			
							ZAM000116995		6.892												2013/11/05			
							ZAM000116995		7.425												2014/02/05			
							ZAM000116995		7.525												2014/05/05			
							ZAM000116995		7.725												2014/08/05			
							ZAM000116995		7.825												2014/11/05			
							ZAM000116995		7.85												2015/02/05			
							ZAM000116995		7.867												2015/05/05			
							ZAM000116995		8.05												2015/08/05			
							ZAM000116995		8.067												2015/11/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD201402053IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2013/02/05		2014/02/05	ZAM000116870	760000000	5.556		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116870														2014/02/05		
							ZAM000116870		5.6												2013/05/06	2013/05/06		
							ZAM000116870		5.608												2013/08/06	2013/08/06		
							ZAM000116870		5.617												2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201308063IJ03XXXXPLP0,2	NEDBANK CAPITAL	Matured	2013/02/05		2013/08/06	ZAM000116987	7000000	5.281		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116987														2013/08/06		
							ZAM000116987		5.325												2013/05/06	2013/05/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201502053IJ03XXXXPLP0,65	INVESTEC BANK LIMITED	Matured	2013/02/05		2015/02/05	ZAM000117050	6000000	5.731		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined				Category3
							ZAM000117050														2014/11/05		
							ZAM000117050		5.775												2013/05/06	2014/02/05		
							ZAM000117050		5.783												2013/08/05	2013/11/05		
							ZAM000117050		5.792												2013/11/05	2014/08/05		
							ZAM000117050		6.325												2014/02/05	2015/02/05		
							ZAM000117050		6.425												2014/05/05	2014/05/05		
							ZAM000117050		6.625												2014/08/05	2013/05/06		
							ZAM000117050		6.725												2014/11/05	2013/08/05		

Linked Negotiable Certificates Of Deposit	NBKLNCD201402043IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/02/05		2014/02/04	ZAM000116896	20000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000116896													2014/02/04	
							ZAM000116896		5.5										2013/05/06	2013/05/06	
							ZAM000116896		5.508										2013/08/06	2013/08/06	
							ZAM000116896		5.517										2013/11/06	2013/11/06	
Notes	ABBNOTX201402052T6,	AFRICAN BANK LTD (OLD)	Matured	2013/02/05		2014/02/05	ZAM000116920	106000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201305072T5,10	INVESTEC BANK LIMITED	Matured	2013/02/05		2013/05/07	ZAM000117019	0	5.1		TERM	None									Category2
Promissory Notes	SBSPNXX201402052T5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/05		2014/02/05	ZAM000117027	170000000	5.475		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201305061	ESKOM HOLDINGS SOC LTD	Matured	2013/02/05		2013/05/06	ZAM000116961	4000000				None									Category1
Negotiable Certificates Of Deposit	NBKNCDX201402052T5,475	NEDBANK CAPITAL	Matured	2013/02/05		2014/02/05	ZAM000117035	170000000	5.475		TERM	None									Category2
Floating Rate Notes	RANFRNX201502053IJ03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2013/02/05		2015/02/05	ZAM000116938	50000000	5.656		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
							ZAM000116938													2015/02/05	
							ZAM000116938		5.7										2013/05/06	2013/05/06	
							ZAM000116938		5.708										2013/08/05	2013/08/05	
							ZAM000116938		5.717										2013/11/05	2013/11/05	
							ZAM000116938		6.25										2014/02/05	2014/02/05	
							ZAM000116938		6.35										2014/05/05	2014/05/05	
							ZAM000116938		6.55										2014/08/05	2014/08/05	
							ZAM000116938		6.65										2014/11/05	2014/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402043IJ03XXXXPLP0,4250	INVESTEC BANK LIMITED	Matured	2013/02/05		2014/02/04	ZAM000117043	8000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000117043													2013/08/05	
							ZAM000117043		5.55										2013/05/06	2013/05/06	
							ZAM000117043		5.558										2013/08/05	2013/11/05	
							ZAM000117043		5.567										2013/11/05	2014/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403063IJ03XXXXPLP0,385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/03/06	ZAM000117118	200000000	5.466		ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined			Category3
							ZAM000117118													2014/03/06	
							ZAM000117118		5.51										2013/03/06	2013/03/06	
							ZAM000117118		5.51										2013/06/06	2013/06/06	
							ZAM000117118		5.518										2013/09/06	2013/09/06	
							ZAM000117118		5.602										2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308063IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/06	ZAM000117480	85000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			Category3
							ZAM000117480													2013/08/06	
							ZAM000117480		5.35										2013/05/06	2013/05/06	
Floating Rate Notes	ABPFRNX201308073IJ03XXXXPLB20,	ABSA BANK LIMITED	Matured	2013/02/06		2013/08/07	ZAM000117514	10000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM000117514													2013/05/07	
							ZAM000117514		5.325										2013/05/07	2013/08/07	
Floating Rate Notes	RANFRNX201402063IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117092	14000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000117092													2014/02/06	
							ZAM000117092		5.475										2013/05/06	2013/05/06	
							ZAM000117092		5.483										2013/08/06	2013/08/06	
							ZAM000117092		5.492										2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201402063IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117225	192000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000117225													2014/02/06	
							ZAM000117225		5.575										2013/05/06	2013/05/06	
							ZAM000117225		5.583										2013/08/06	2013/08/06	
							ZAM000117225		5.592										2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201402043IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/04	ZAM000117381	600000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000117381													2014/02/04	
							ZAM000117381		5.6										2013/05/06	2013/05/06	
							ZAM000117381		5.608										2013/08/06	2013/08/06	
							ZAM000117381		5.617										2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402063IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117233	14000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000117233													2013/05/06	
							ZAM000117233		5.55										2013/05/06	2013/08/06	
							ZAM000117233		5.558										2013/08/06	2014/02/06	
							ZAM000117233		5.567										2013/11/06	2013/11/06	
Floating Rate Notes	RANFRNX201702063IJ03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2013/02/06		2017/02/06	ZAM000117431	3000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			Category3
							ZAM000117431													2017/02/06	
							ZAM000117431		6										2013/05/06	2013/05/06	
							ZAM000117431		6.008										2013/08/06	2013/08/06	
							ZAM000117431		6.017										2013/11/06	2013/11/06	
							ZAM000117431		6.55										2014/02/06	2014/02/06	
							ZAM000117431		6.65										2014/05/06	2014/05/06	
							ZAM000117431		6.85										2014/08/06	2014/08/06	
							ZAM000117431		6.95										2014/11/06	2014/11/06	
							ZAM000117431		6.975										2015/02/06	2015/02/06	
							ZAM000117431		6.992										2015/05/06	2015/05/06	
							ZAM000117431		7.175										2015/08/06	2015/08/06	
							ZAM000117431		7.192										2015/11/06	2015/11/06	
							ZAM000117431		7.858										2016/02/08	2016/02/08	
							ZAM000117431		8.175										2016/05/06	2016/05/06	
							ZAM000117431		8.233										2016/08/08	2016/08/08	
							ZAM000117431		8.233										2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201402063IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117456	326000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000117456													2014/02/06	
							ZAM000117456		5.55										2013/05/06	2013/05/06	
							ZAM000117456		5.558										2013/08/06	2013/08/06	
							ZAM000117456		5.567										2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602053IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2013/02/06		2016/02/05	ZAM000117472	138000000	7.09		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000117472													2016/02/05	
							ZAM000117472		5.9										2013/05/06	2013/05/06	
							ZAM000117472		5.908										2013/08/06	2013/08/06	
							ZAM000117472		5.917										2013/11/06	2013/11/06	
							ZAM000117472		6.45										2014/02/06	2014/02/06	
							ZAM000117472		6.55										2014/05/06	2014/05/06	
							ZAM000117472		6.75										2014/08/06	2014/08/06	
							ZAM000117472		6.85										2014/11/06	2014/11/06	
							ZAM000117472		6.875										2015/02/06	2015/02/06	
							ZAM000117472		6.892										2015/05/06	2015/05/06	
							ZAM000117472		7.075										2015/08/06	2015/08/06	
							ZAM000117472		7.092										2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201702063IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2013/02/06		2017/02/06	ZAM000117464	3000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000117464													2017/02/06	
							ZAM000117464		6.05										2013/05/06	2013/05/06	
							ZAM000117464		6.058										2013/08/06	2013/08/06	
							ZAM000117464		6.067										2013/11/06	2013/11/06	
							ZAM000117464		6.6										2014/02/06	2014/02/06	
							ZAM000117464		6.7										2014/05/06	2014/05/06	
							ZAM000117464		6.9										2014/08/06	2014/08/06	
							ZAM000117464		7										2014/11/06	2014/11/06	
							ZAM000117464		7.025										2015/02/06	2015/02/06	
							ZAM000117464		7.042										2015/05/06	2015/05/06	
							ZAM000117464		7.225										2015/08/06	2015/08/06	
							ZAM000117464		7.242										2015/11/06	2015/11/06	
							ZAM000117464		7.908										2016/02/08	2016/02/08	
							ZAM000117464		8.225										2016/05/06	2016/05/06	
							ZAM000117464		8.283										2016/08/08	2016/08/08	
							ZAM000117464		8.283										2016/11/07	2016/11/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304041	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/04	ZAM000117084	150000000				None									Category1
Debentures	SRBDEBX201302132T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117274	100000000	4.97		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201305082T5,	NEDBANK CAPITAL	Matured	2013/02/06		2013/05/08	ZAM000117530	1000000	5		TERM	None									Category2
Floating Rate Notes	ABPFRNX201702063QJ03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2013/02/06		2017/02/06	ZAM000117506	3000000	8.28		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/06		Category3
							ZAM000117506		6.05										2013/05/06		
							ZAM000117506		6.058										2013/08/06		
							ZAM000117506		6.067										2013/11/06		
							ZAM000117506		6.6										2014/02/06		
							ZAM000117506		6.7										2014/05/06		
							ZAM000117506		6.9										2014/08/06		
							ZAM000117506		7										2014/11/06		
							ZAM000117506		7.025										2015/02/06		
							ZAM000117506		7.042										2015/05/06		
							ZAM000117506		7.225										2015/08/06		
							ZAM000117506		7.242										2015/11/06		
							ZAM000117506		7.908										2016/02/08		
							ZAM000117506		8.225										2016/05/06		
							ZAM000117506		8.283										2016/08/08		
							ZAM000117506		8.283										2016/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402063IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117100	14000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000117100													2014/02/06	
							ZAM000117100		5.5										2013/05/06	2013/05/06	
							ZAM000117100		5.508										2013/08/06	2013/08/06	
							ZAM000117100		5.517										2013/11/06	2013/11/06	
Negotiable Certificates Of Deposit	SBSNCDX201308072T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/07	ZAM000117209	4000000	5.275		TERM	None									Category2
Debentures	SRBDEBX201302132T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117266	355000000	4.99		TERM	None									Category2
Debentures	SRBDEBX201304032T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/04/03	ZAM000117332	20000000	4.95		TERM	None									Category2
Debentures	SRBDEBX201302202T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/20	ZAM000117357	622000000	4.98		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201305072T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/05/07	ZAM000117175	7000000	5.025		TERM	None									Category2
Debentures	SRBDEBX201303062T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	ZAM000117340	17000000	4.995		TERM	None									Category2
Debentures	SRBDEBX201303062T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	ZAM000117373	1111000000	5		TERM	None									Category2
Promissory Notes	CBBPNXX201402062T5,844	CAPITEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117407	15000000	5.844		TERM	None									Category2
Debentures	SRBDEBX201302132T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117290	166000000	4.995		TERM	None									Category2
Debentures	SRBDEBX201302132T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117316	600000000	5		TERM	None									Category2
Debentures	SRBDEBX201302202T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/20	ZAM000117324	2311000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201402042T5,475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/04	ZAM000117134	36000000	5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201306042T5,15	NEDBANK CAPITAL	Matured	2013/02/06		2013/06/04	ZAM000117159	8000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201402062T5,4750000	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117241	0	5.475		TERM	None									Category2
Debentures	SRBDEBX201302132T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117282	100000000	4.98		TERM	None									Category2
Debentures	SRBDEBX201302202T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/20	ZAM000117365	1230000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201311062T5,4000000	RAND MERCHANT BANK	Matured	2013/02/06		2013/11/06	ZAM000117548	5000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201311062T5,375	NEDBANK CAPITAL	Matured	2013/02/06		2013/11/06	ZAM000117555	6000000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201508062I5,95	NEDBANK CAPITAL	Matured	2013/02/06		2015/08/06	ZAM000117126	25000000	5.95		ISDF	None									Category2
							ZAM000117126													2015/02/06	
							ZAM000117126													2014/02/06	
							ZAM000117126													2013/08/06	
							ZAM000117126													2014/08/06	
							ZAM000117126													2015/08/06	
Negotiable Certificates Of Deposit	RANNCDX201307022T5,2250000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/02	ZAM000117167	0	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201307022T5,2250000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/02	ZAM000117191	4000000	5.225		TERM	None									Category2
Debentures	SRBDEBX201302202T4,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/20	ZAM000117308	100000000	4.985		TERM	None									Category2
Promissory Notes	SBSPNXX201402052T4,917	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/05	ZAM000117423	5000000	4.917		TERM	None									Category2
Treasury Bills	NATTBIXX201402051	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/06		2014/02/05	ZAM000116557	5891100000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304081	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/08	ZAM000117068	200000000				None									Category1
Negotiable Certificates Of Deposit	NBKNCDX201306062T5,2	NEDBANK CAPITAL	Matured	2013/02/06		2013/06/06	ZAM000117217	133000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201308072T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/07	ZAM000117415	10000000	5.275		TERM	None									Category2
Floating Rate Notes	RANFRNX201308073IJ03XXXXPLB22,5	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/07	ZAM000117183	10000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined			Category3
							ZAM000117183													2013/08/07	
							ZAM000117183		5.35										2013/05/07	2013/05/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201402063IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117399	500000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000117399													2014/02/06	
							ZAM000117399		5.6										2013/05/06	2013/05/06	
							ZAM000117399		5.608										2013/08/06	2013/08/06	
							ZAM000117399		5.617										2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201308063IJ03XXXXPLP0,2	NEDBANK CAPITAL	Matured	2013/02/06		2013/08/06	ZAM000117522	14000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000117522													2013/08/06	
							ZAM000117522		5.325										2013/05/06	2013/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201502053IJ03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2013/02/06		2015/02/05	ZAM000117258	224000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000117258													2015/02/05	
							ZAM000117258		5.75										2013/05/06	2013/05/06	
							ZAM000117258		5.758										2013/08/06	2013/08/06	
							ZAM000117258		5.767										2013/11/06	2013/11/06	
							ZAM000117258		6.3										2014/02/06	2014/02/06	
							ZAM000117258		6.4										2014/05/06	2014/05/06	

						ZAM000117258		6.6											2014/08/06	2014/08/06		
						ZAM000117258		6.7											2014/11/06	2014/11/06		
Floating Rate Notes	RANFRNX201308063IJ03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/06	ZAM000117498	10000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000117498													2013/08/06		
							ZAM000117498		5.325										2013/05/06	2013/05/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201408073IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2013/02/06		2014/08/07	ZAM000117076	100000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117076													2014/08/07		
							ZAM000117076		5.55										2013/05/06	2013/05/06		
							ZAM000117076		5.558										2013/08/06	2013/08/06		
							ZAM000117076		5.567										2013/11/06	2013/11/06		
							ZAM000117076		6.1										2014/02/06	2014/02/06		
							ZAM000117076		6.2										2014/05/06	2014/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201402063IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117142	14000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000117142													2014/02/06		
							ZAM000117142		5.5										2013/05/06	2013/05/06		
							ZAM000117142		5.508										2013/08/06	2013/08/06		
							ZAM000117142		5.517										2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201702063IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2017/02/06	ZAM000117449	3000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000117449													2017/02/06		
							ZAM000117449		6.05										2013/05/06	2013/05/06		
							ZAM000117449		6.058										2013/08/06	2013/08/06		
							ZAM000117449		6.067										2013/11/06	2013/11/06		
							ZAM000117449		6.6										2014/02/06	2014/02/06		
							ZAM000117449		6.7										2014/05/06	2014/05/06		
							ZAM000117449		6.9										2014/08/06	2014/08/06		
							ZAM000117449		7										2014/11/06	2014/11/06		
							ZAM000117449		7.025										2015/02/06	2015/02/06		
							ZAM000117449		7.042										2015/05/06	2015/05/06		
							ZAM000117449		7.225										2015/08/06	2015/08/06		
							ZAM000117449		7.242										2015/11/06	2015/11/06		
							ZAM000117449		7.908										2016/02/08	2016/02/08		
							ZAM000117449		8.225										2016/05/06	2016/05/06		
							ZAM000117449		8.283										2016/08/08	2016/08/08		
							ZAM000117449		8.283										2016/11/07	2016/11/07		
Floating Rate Notes	ABPFRNX201802063QJ03XXXXPLP1,00	ABSA BANK LIMITED	Matured	2013/02/07		2018/02/06	ZAM000117597	40000000	8.05		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-1-PRCT		None	Quarterly Payment Cycle	2013/05/07			Category3
							ZAM000117597		6.125										2013/05/07			
							ZAM000117597		6.133										2013/08/07			
							ZAM000117597		6.175										2013/11/07			
							ZAM000117597		6.675										2014/02/07			
							ZAM000117597		6.775										2014/05/08			
							ZAM000117597		6.983										2014/08/07			
							ZAM000117597		7.083										2014/11/07			
							ZAM000117597		7.1										2015/02/09			
							ZAM000117597		7.117										2015/05/07			
							ZAM000117597		7.3										2015/08/07			
							ZAM000117597		7.325										2015/11/09			
							ZAM000117597		7.983										2016/02/08			
							ZAM000117597		8.3										2016/05/09			
							ZAM000117597		8.358										2016/08/08			
							ZAM000117597		8.358										2016/11/07			
							ZAM000117597		8.35										2017/02/07			
							ZAM000117597		8.342										2017/05/08			
							ZAM000117597		8.067										2017/08/07			
							ZAM000117597		8.05										2017/11/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD201802073IJ03XXXXPLP1,0	NEDBANK CAPITAL	Matured	2013/02/07		2018/02/07	ZAM000117621	20000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117621													2018/02/07		
							ZAM000117621		6.125										2013/05/07	2013/05/07		
							ZAM000117621		6.133										2013/08/07	2013/08/07		
							ZAM000117621		6.175										2013/11/07	2013/11/07		
							ZAM000117621		6.675										2014/02/07	2014/02/07		
							ZAM000117621												2014/05/07	2014/05/07		
							ZAM000117621		6.983										2014/08/07	2014/08/07		
							ZAM000117621		7.083										2014/11/07	2014/11/07		
							ZAM000117621		7.1										2015/02/09	2015/02/09		
							ZAM000117621		7.117										2015/05/07	2015/05/07		
							ZAM000117621		7.3										2015/08/07	2015/08/07		
							ZAM000117621		7.325										2015/11/09	2015/11/09		
							ZAM000117621		7.983										2016/02/08	2016/02/08		
							ZAM000117621		8.3										2016/05/09	2016/05/09		
							ZAM000117621		8.358										2016/08/08	2016/08/08		
							ZAM000117621		8.358										2016/11/07	2016/11/07		
							ZAM000117621		8.35										2017/02/07	2017/02/07		
							ZAM000117621		8.342										2017/05/08	2017/05/08		
							ZAM000117621		8.067										2017/08/07	2017/08/07		
							ZAM000117621		8.05										2017/11/07	2017/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201602083IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2013/02/07		2016/02/08	ZAM000117746	165000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117746													2016/02/08		
							ZAM000117746		5.85										2013/05/07	2013/05/07		
							ZAM000117746		5.858										2013/08/07	2013/08/07		
							ZAM000117746		5.9										2013/11/07	2013/11/07		
							ZAM000117746		6.4										2014/02/07	2014/02/07		
							ZAM000117746												2014/05/07	2014/05/07		
							ZAM000117746		6.708										2014/08/07	2014/08/07		
							ZAM000117746		6.808										2014/11/07	2014/11/07		
							ZAM000117746		6.825										2015/02/09	2015/02/09		
							ZAM000117746		6.842										2015/05/07	2015/05/07		
							ZAM000117746		7.025										2015/08/07	2015/08/07		
							ZAM000117746		7.05										2015/11/09	2015/11/09		
Floating Rate Notes	RANFRNX201802063IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2013/02/07		2018/02/06	ZAM000117563	2000000	8		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000117563													2018/02/06		
							ZAM000117563		6.075										2013/05/06	2013/05/06		
							ZAM000117563		6.083										2013/08/06	2013/08/06		
							ZAM000117563		6.092										2013/11/06	2013/11/06		
							ZAM000117563		6.625										2014/02/06	2014/02/06		
							ZAM000117563		6.725										2014/05/06	2014/05/06		
							ZAM000117563		6.925										2014/08/06	2014/08/06		
							ZAM000117563		7.025										2014/11/06	2014/11/06		
							ZAM000117563		7.05										2015/02/06	2015/02/06		
							ZAM000117563		7.067										2015/05/06	2015/05/06		
							ZAM000117563		7.25										2015/08/06	2015/08/06		
							ZAM000117563		7.267										2015/11/06	2015/11/06		
							ZAM000117563		7.933										2016/02/08	2016/02/08		
							ZAM000117563		8.25										2016/05/06	2016/05/06		
							ZAM000117563		8.308										2016/08/08	2016/08/08		
							ZAM000117563		8.308										2016/11/07	2016/11/07		
							ZAM000117563		8.3										2017/02/06	2017/02/06		
							ZAM000117563		8.292										2017/05/08	2017/05/08		
							ZAM000117563		8.017										2017/08/07	2017/08/07		
							ZAM000117563		8										2017/11/06	2017/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201408073IJ03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2013/02/07		2014/08/07	ZAM000117670	8000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000117670													2013/08/07		
							ZAM000117670		5.575										2013/05/07	2013/05/07		
							ZAM000117670		5.583										2013/08/07	2014/02/07		
							ZAM000117670		5.625										2013/11/07	2013/11/07		
							ZAM000117670		6.125										2014/02/07	2014/08/07		
							ZAM000117670												2014/05/07	2014/05/07		
Floating Rate Notes	RANFRNX201602083IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/02/07		2016/02/08	ZAM000117712	105000000	7.03		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000117712													2016/02/08		
							ZAM000117712		5.825										2013/05/08	2013/05/08		
							ZAM000117712		5.833										2013/08/08	2013/08/08		
							ZAM000117712		5.875										2013/11/08	2013/11/08		
							ZAM000117712		6.375										2014/02/10	2014/02/10		
							ZAM000117712		6.475										2014/05/08	2014/05/08		
							ZAM000117712		6.725										2014/08/08	2014/08/08		
							ZAM000117712		6.792										2014/11/10	2014/11/10		
							ZAM000117712		6.8										2015/02/09	2015/02/09		
							ZAM000117712		6.817										2015/05/08	2015/05/08		
							ZAM000117712		7										2015/08/11	2015/08/11		
							ZAM000117712		7.025										2015/11/09	2015/11/09		
Floating Rate Notes	ABPFRNX201502063QJ03XXXXPLP0,5750	ABSA BANK LIMITED	Matured	2013/02/07		2015/02/06	ZAM000117589	7000000	5.656		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/05/07			Category3
							ZAM000117589		5.7										2013/05/07			
							ZAM000117589		5.708										2013/08/07			
							ZAM000117589		5.75										2013/11/07			
							ZAM000117589		6.25										2014/02/07			
							ZAM000117589		6.35										2014/05/08			
							ZAM000117589		6.558										2014/08/07			
							ZAM000117589		6.658										2014/11/07			
Floating Rate Notes	ABPFRNX201602083QJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2013/02/07		2016/02/08	ZAM000117753	165000000	7.05		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2013/05/07			Category3
							ZAM000117753		5.85										2013/05/07			
							ZAM000117753		5.858										2013/08/07			
							ZAM000117753		5.9										2013/11/07			
							ZAM000117753		6.4										2014/02/07			
							ZAM000117753		6.5										2014/05/08			
							ZAM000117753		6.708										2014/08/07			
							ZAM000117753		6.808										2014/11/07			
							ZAM000117753		6.825										2015/02/09			
							ZAM000117753		6.842										2015/05/07			
							ZAM000117753		7.025										2015/08/07			
							ZAM000117753		7.05										2015/11/09			
Linked Negotiable Certificates Of Deposit	IPNLNCD201602083IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2013/02/07		2016/02/08	ZAM000117720	100000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000117720													2013/08/07		
							ZAM000117720		5.875										2013/05/07	2013/05/07		
							ZAM000117720		5.883										2013/08/07	2014/02/07		
							ZAM000117720		5.925										2013/11/07	2016/02/08		
							ZAM000117720		6.425										2014/02/07	2013/11/07		
							ZAM000117720												2014/05/07	2015/02/09		
							ZAM000117720		6.733										2014/08/07	2014/08/07		
							ZAM000117720		6.833										2014/11/07	2014/11/07		
							ZAM000117720		6.85										2015/02/09	2014/05/07		
							ZAM000117720		6.867										2015/05/07	2015/05/07		
							ZAM000117720		7.05										2015/08/07	2015/08/07		
							ZAM000117720		7.075										2015/11/09	2015/11/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402073IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2013/02/07		2014/02/07	ZAM000117639	0	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000117639													2013/08/07		
							ZAM000117639		5.55										2013/05/07	2013/05/07		
							ZAM000117639		5.558										2013/08/07	2013/11/07		
							ZAM000117639		5.6										2013/11/07	2014/02/07		
Negotiable Certificates Of Deposit	SBSNCDX201305082T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/07		2013/05/08	ZAM000117605	10000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201308072T5,275	NEDBANK CAPITAL	Matured	2013/02/07		2013/08/07	ZAM000117647	1000000	5.275		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX201305081	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2013/02/07		2013/05/08	ZAM000117613	265000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCDX201305082T5,10	INVESTEC BANK LIMITED	Matured	2013/02/07		2013/05/08	ZAM000117696	1000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201402072T5,475	NEDBANK CAPITAL	Matured	2013/02/07		2014/02/07	ZAM000117654	5000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201402072T5,4750000	RAND MERCHANT BANK	Matured	2013/02/07		2014/02/07	ZAM000117662	25000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201303112T4,9	NEDBANK CAPITAL	Matured	2013/02/07		2013/03/11	ZAM000117704	20000000	4.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602083IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/07		2016/02/08	ZAM000117738	165000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000117738													2016/02/08		
							ZAM000117738		5.85										2013/05/07	2013/05/07		
							ZAM000117738		5.858										2013/08/07	2013/08/07		
							ZAM000117738		5.9										2013/11/07	2013/11/07		
							ZAM000117738		6.4										2014/02/07	2014/02/07		
							ZAM000117738												2014/05/07	2014/05/07		
							ZAM000117738		6.708										2014/08/07	2014/08/07		

						ZAM000117738		6.808												2014/11/07	2014/11/07		
						ZAM000117738		6.825												2015/02/09	2015/02/09		
						ZAM000117738		6.842												2015/05/07	2015/05/07		
						ZAM000117738		7.025												2015/08/07	2015/08/07		
						ZAM000117738		7.05												2015/11/09	2015/11/09		
Floating Rate Notes	ABBFRNX201408073IJ03XXXXPLP0,95	AFRICAN BANK LTD (OLD)	Matured	2013/02/07	2014/08/07	ZAM000117688	12000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
						ZAM000117688															2014/08/07		
						ZAM000117688		6.075												2013/05/07	2013/05/07		
						ZAM000117688		6.083												2013/08/07	2013/08/07		
						ZAM000117688		6.125												2013/11/07	2013/11/07		
						ZAM000117688		6.625												2014/02/07	2014/02/07		
						ZAM000117688														2014/05/07	2014/05/07		
Floating Rate Notes	ABPFRNX201502093QJ03XXXXPLP0,575	ABSA BANK LIMITED	Matured	2013/02/08	2015/02/09	ZAM000117811	10000000	5.656		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/05/08				Category3
						ZAM000117811		5.7												2013/05/08			
						ZAM000117811		5.708												2013/08/08			
						ZAM000117811		5.75												2013/11/08			
						ZAM000117811		6.25												2014/02/10			
						ZAM000117811		6.35												2014/05/08			
						ZAM000117811		6.6												2014/08/08			
						ZAM000117811		6.667												2014/11/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD201602083IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/08	2016/02/08	ZAM000117936	171000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000117936															2016/02/08		
						ZAM000117936		6.85												2013/05/08	2013/05/08		
						ZAM000117936		5.858												2013/08/08	2013/08/08		
						ZAM000117936		5.9												2013/11/08	2013/11/08		
						ZAM000117936		6.4												2014/02/10	2014/02/10		
						ZAM000117936		6.5												2014/05/08	2014/05/08		
						ZAM000117936		6.75												2014/08/08	2014/08/08		
						ZAM000117936		6.817												2014/11/10	2014/11/10		
						ZAM000117936		6.825												2015/02/09	2015/02/09		
						ZAM000117936		6.842												2015/05/08	2015/05/08		
						ZAM000117936		7.025												2015/08/11	2015/08/11		
						ZAM000117936		7.05												2015/11/09	2015/11/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402073IJ03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2013/02/08	2014/02/07	ZAM000117928	84000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000117928															2013/05/08		
						ZAM000117928		5.575												2013/05/08	2014/02/07		
						ZAM000117928		5.583												2013/08/08	2013/08/08		
						ZAM000117928		5.625												2013/11/08	2013/11/08		
Floating Rate Notes	RANFRNX201311083IJ03XXXXPLB30,	RAND MERCHANT BANK	Matured	2013/02/08	2013/11/08	ZAM000117852	16000000	5.381		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
						ZAM000117852															2013/11/08		
						ZAM000117852		5.425												2013/05/08	2013/05/08		
						ZAM000117852		5.433												2013/08/08	2013/08/08		
Negotiable Certificates Of Deposit	IPNNCDX201402072T5,55	INVESTEC BANK LIMITED	Matured	2013/02/08	2014/02/07	ZAM000117829	0	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201308082T5,275	ABSA BANK LIMITED	Matured	2013/02/08	2013/08/08	ZAM000117779	20000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201308082T5,3000000	RAND MERCHANT BANK	Matured	2013/02/08	2013/08/08	ZAM000117837	60000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201308082T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/08	2013/08/08	ZAM000117860	6000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201402122T4,92	ABSA BANK LIMITED	Matured	2013/02/08	2014/02/12	ZAM000117894	0	4.92		TERM	None												Category2
Promissory Notes	ABPPNXX201403102T4,95	ABSA BANK LIMITED	Matured	2013/02/08	2014/03/10	ZAM000117902	2000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201308082T5,3000000	RAND MERCHANT BANK	Matured	2013/02/08	2013/08/08	ZAM000117761	20000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201308082T5,275	NEDBANK CAPITAL	Matured	2013/02/08	2013/08/08	ZAM000117977	2000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201402102T5,45	NEDBANK CAPITAL	Matured	2013/02/08	2014/02/10	ZAM000117985	1000000	5.45		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	TAACPBX201303281	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2013/02/08	2013/03/28	ZAM000118009	135000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	TAACPBX201302281	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2013/02/08	2013/02/28	ZAM000117803	0				None												Category1
Promissory Notes	ABPPNXX201402122T4,92	ABSA BANK LIMITED	Matured	2013/02/08	2014/02/12	ZAM000117910	10000000	4.92		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201402072T5,4600000	RAND MERCHANT BANK	Matured	2013/02/08	2014/02/07	ZAM000117795	100000000	5.46		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201308082T5,3000000	RAND MERCHANT BANK	Matured	2013/02/08	2013/08/08	ZAM000117951	11000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201402072T5,4600000	RAND MERCHANT BANK	Matured	2013/02/08	2014/02/07	ZAM000117787	0	5.46		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201403102T5,4600000	RAND MERCHANT BANK	Matured	2013/02/08	2014/03/10	ZAM000117845	10000000	5.46		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201403102T4,95	ABSA BANK LIMITED	Matured	2013/02/08	2014/03/10	ZAM000117886	0	4.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201402073IJ03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2013/02/08	2014/02/07	ZAM000117944	125000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000117944															2013/08/07		
						ZAM000117944		5.575												2013/05/07	2013/05/07		
						ZAM000117944		5.583												2013/08/07	2013/11/07		
						ZAM000117944		5.625												2013/11/07	2014/02/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402073IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2013/02/08	2014/02/07	ZAM000117878	102000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000117878															2013/05/08		
						ZAM000117878		5.55												2013/05/08	2014/02/07		
						ZAM000117878		5.558												2013/08/08	2013/08/08		
						ZAM000117878		5.6												2013/11/08	2013/11/08		
Floating Rate Notes	RANFRNX201402113IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/11	2014/02/11	ZAM000118066	10000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000118066															2014/02/11		
						ZAM000118066		5.475												2013/05/13	2013/05/13		
						ZAM000118066		5.483												2013/08/12	2013/08/12		
						ZAM000118066		5.525												2013/11/11	2013/11/11		
Floating Rate Notes	ABPFRNX201502113IJ03XXXXPLP0,5750	ABSA BANK LIMITED	Matured	2013/02/11	2015/02/11	ZAM000118090	13000000	5.656		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
						ZAM000118090															2013/08/12		
						ZAM000118090		5.7												2013/05/13	2013/05/13		
						ZAM000118090		5.708												2013/08/12	2014/08/11		
						ZAM000118090		5.75												2013/11/11	2013/11/11		
						ZAM000118090		6.25												2014/02/11	2014/02/11		
						ZAM000118090		6.367												2014/05/12	2014/05/12		
						ZAM000118090		6.6												2014/08/11	2015/02/11		
						ZAM000118090		6.667												2014/11/11	2014/11/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402113IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2013/02/11	2014/02/11	ZAM000118116	100000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000118116															2013/05/13		
						ZAM000118116		5.55												2013/05/13	2014/02/11		
						ZAM000118116		5.558												2013/08/12	2013/08/12		
						ZAM000118116		5.6												2013/11/11	2013/11/11		
Negotiable Certificates Of Deposit	RANNCDX201402112T5,4500000	RAND MERCHANT BANK	Matured	2013/02/11	2014/02/11	ZAM000118082	150000000	5.45		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402051	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11	2014/02/05	ZAM000118017	50000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11	2014/02/10	ZAM000118025	50000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCDX201402112T5,45	ABSA BANK LIMITED	Matured	2013/02/11	2014/02/11	ZAM000118074	300000000	5.45		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402111	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11	2014/02/11	ZAM000118033	50000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11	2014/02/10	ZAM000118132	50000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCDX201308122T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/11	2013/08/12	ZAM000118058	1000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201308122T5,3000000	RAND MERCHANT BANK	Matured	2013/02/11	2013/08/12	ZAM000118108	50000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201308122T5,3000000	RAND MERCHANT BANK	Matured	2013/02/11	2013/08/12	ZAM000118041	120000000	5.3		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201802093IJ03XXXXPLP1,0	NEDBANK CAPITAL	Matured	2013/02/11	2018/02/09	ZAM000118124	50000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000118124															2018/02/09		
						ZAM000118124		6.125												2013/05/13	2013/05/13		
						ZAM000118124		6.133												2013/08/12	2013/08/12		
						ZAM000118124		6.175												2013/11/11	2013/11/11		
						ZAM000118124		6.675												2014/02/11	2014/02/11		
						ZAM000118124		6.792												2014/05/12	2014/05/12		
						ZAM000118124		7.025												2014/08/11	2014/08/11		
						ZAM000118124		7.092												2014/11/11	2014/11/11		
						ZAM000118124		7.1												2015/02/11	2015/02/11		
						ZAM000118124		7.125												2015/05/11	2015/05/11		
						ZAM000118124		7.3												2015/08/11	2015/08/11		
						ZAM000118124		7.342												2015/11/11	2015/11/11		
						ZAM000118124		7.983												2016/02/11	2016/02/11		
						ZAM000118124		8.308												2016/05/11	2016/05/11		
						ZAM000118124		8.35												2016/08/11	2016/08/11		
						ZAM000118124		8.358												2016/11/11	2016/11/11		
						ZAM000118124		8.342												2017/02/13	2017/02/13		
						ZAM000118124		8.342												2017/05/11	2017/05/11		
						ZAM000118124		8.058												2017/08/11	2017/08/11		
						ZAM000118124		8.05												2017/11/13	2017/11/13		
Floating Rate Notes	ABBFRNX201403123IJ03XXXXPLP0,9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12	2014/03/12	ZAM000118207	50000000	5.981		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
						ZAM000118207															2014/03/12		
						ZAM000118207		6.042												2013/06/12	2013/06/12		
						ZAM000118207		6.033												2013/09/12	2013/09/12		
						ZAM000118207		6.117												2013/12/12	2013/12/12		
Floating Rate Notes	RANFRNX201402113IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/12	2014/02/11	ZAM000118173	60000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000118173															2014/02/11		
						ZAM000118173		5.475												2013/05/13	2013/05/13		
						ZAM000118173		5.483												2013/08/12	2013/08/12		
						ZAM000118173		5.525												2013/11/11	2013/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602113IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12	2016/02/11	ZAM000118199	3000000	7.07		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000118199															2016/02/11		
						ZAM000118199		5.85												2013/05/13	2013/05/13		
						ZAM000118199		5.858												2013/08/12	2013/08/12		
						ZAM000118199		5.9												2013/11/12	2013/11/12		
						ZAM000118199		6.4												2014/02/12	2014/02/12		
						ZAM000118199		6.517												2014/05/12	2014/05/12		
						ZAM000118199		6.758												2014/08/12	2014/08/12		
						ZAM000118199		6.817												2014/11/12	2014/11/12		
						ZAM000118199		6.825												2015/02/12	2015/02/12		
						ZAM000118199		6.85												2015/05/12	2015/05/12		
						ZAM000118199		7.025												2015/08/12	2015/08/12		
						ZAM000118199		7.067												2015/11/12	2015/11/12		
Promissory Notes	SBSPNXX201402132T4,865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12	2014/02/13	ZAM000118231	5000000	4.865		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201402113IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2013/02/12	2014/02/11	ZAM000118249	5000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000118249															2013/05/13		
						ZAM000118249		5.55												2013/05/13	2014/02/11		
						ZAM000118249		5.558												2013/08/12	2013/08/12		
						ZAM000118249		5.6												2013/11/11	2013/11/11		
Negotiable Certificates Of Deposit	RANNCDX201402122T5,4500000	RAND MERCHANT BANK	Matured	2013/02/12	2014/02/12	ZAM000118157	0	5.45		TERM	None												Category2
Floating Rate Notes	ABBFRNX201402123IJ03XXXXPLP0,825	AFRICAN BANK LTD (OLD)	Matured	2013/02/12	2014/02/12	ZAM000118181	30000000	5.906		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
						ZAM000118181															2014/02/12		
						ZAM000118181		5.95												2013/05/13	2013/05/13		
						ZAM000118181		5.958												2013/08/12	2013/08/12		
						ZAM000118181		6												2013/11/12	2013/11/12		
Negotiable Certificates Of Deposit	ABPNCDX201305132T5,05	ABSA BANK LIMITED	Matured	2013/02/12	2013/05/13	ZAM000118223	16000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201308122T5,275	ABSA BANK LIMITED	Matured	2013/02/12	2013/08/12	ZAM000118165	22000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201402122T5,47	ABSA BANK LIMITED	Matured	2013/02/12	2014/02/12	ZAM000118256	106000000	5.47		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201402122T5,275	ABSA BANK LIMITED	Matured	2013/02/12	2014/02/12	ZAM000118215	0	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201310112T5,40	INVESTEC BANK LIMITED	Matured	2013/02/12	2013/10/11	ZAM000118140	0	5.4		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201305141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/12	2013/05/14	ZAM000118280	50000000				None												Category1
Floating Rate Notes	ABBFRNX201403123IJ03XXXXPLP0,9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12	2014/03/12	ZAM000118264	10000000	5.981		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
						ZAM000118264															2014/03/12		
						ZAM000118264		6.042												2013/06/12	2013/06/12		
						ZAM000118264		6.033												2013/09/12	2013/09/12		
						ZAM000118264		6.117												2013/12/12	2013/12/12		
Floating Rate Notes	RANFRNX201308123IJ03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/02/12	2013/08/12	ZAM000118272	50000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
						ZAM000118272															2013/08/12		
						ZAM000118272		5.325												2013/05/13	2013/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602123IPRMSBZAMIP2,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12	2016/02/12	ZAM000118298	100000000	5.77		ISDF	None		ZAR-PRIME-	MINUS-2.73-PRCT		None	Ad Hoc					Category3
						ZAM000118298															2013/04/12		
						ZAM000118298															2013/03/12		
						ZAM000118298															2013/05/13		
						ZAM000118298															2013/06/12		
						ZAM000118298															2013/07/12		
						ZAM000118298															2013/08/12		
						ZAM000118298															2014/08/12		
						ZAM000118298															2013/09/12		
						ZAM000118298															2013/10/14		
						ZAM000118298															2013/11/12		
						ZAM000118298															2013/12/12		
						ZAM000118298															2014/01/13		
						ZAM000118298															2014/02/12		
						ZAM000118298															2014/03/12		

						ZAM000118298													2014/04/14		
						ZAM000118298													2014/05/12		
						ZAM000118298													2014/06/12		
						ZAM000118298													2014/07/14		
						ZAM000118298													2014/09/12		
						ZAM000118298													2014/10/13		
						ZAM000118298													2014/11/12		
						ZAM000118298													2014/12/12		
						ZAM000118298													2015/01/12		
						ZAM000118298													2015/02/12		
						ZAM000118298													2015/03/12		
						ZAM000118298													2015/04/13		
						ZAM000118298													2015/05/12		
						ZAM000118298													2015/07/13		
						ZAM000118298													2015/06/12		
						ZAM000118298													2015/08/12		
						ZAM000118298													2015/09/14		
						ZAM000118298													2015/10/12		
						ZAM000118298													2015/11/12		
						ZAM000118298													2015/12/14		
						ZAM000118298													2016/01/12		
						ZAM000118298													2016/02/12		
						ZAM000118298		6.27										2014/02/05			
						ZAM000118298		6.52										2014/07/18			
						ZAM000118298		6.77										2015/07/24			
Linked Negotiable Certificates Of Deposit	IPNLNCD201402133IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2013/02/13	2014/02/13	ZAM000118397	14000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/05/13	Category3
						ZAM000118397														2013/05/13	
						ZAM000118397		5.55										2013/05/13		2013/08/13	
						ZAM000118397		5.558										2013/08/13		2014/02/13	
						ZAM000118397		5.608										2013/11/13		2013/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702133IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13	2017/02/13	ZAM000118413	100000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAM000118413														2017/02/13	
						ZAM000118413		6.05										2013/05/13		2013/05/13	
						ZAM000118413		6.058										2013/08/13		2013/08/13	
						ZAM000118413		6.108										2013/11/13		2013/11/13	
						ZAM000118413		6.6										2014/02/13		2014/02/13	
						ZAM000118413		6.725										2014/05/13		2014/05/13	
						ZAM000118413		6.983										2014/08/13		2014/08/13	
						ZAM000118413		7.017										2014/11/13		2014/11/13	
						ZAM000118413		7.025										2015/02/13		2015/02/13	
						ZAM000118413		7.05										2015/05/13		2015/05/13	
						ZAM000118413		7.225										2015/08/13		2015/08/13	
						ZAM000118413		7.267										2015/11/13		2015/11/13	
						ZAM000118413		7.908										2016/02/15		2016/02/15	
						ZAM000118413		8.233										2016/05/13		2016/05/13	
						ZAM000118413		8.275										2016/08/15		2016/08/15	
						ZAM000118413		8.283										2016/11/14		2016/11/14	
Negotiable Certificates Of Deposit	ABPNCDX2013083027T5,30	ABSA BANK LIMITED	Matured	2013/02/13	2013/08/30	ZAM000118355	5000000	5.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201702133IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2013/02/13	2017/02/13	ZAM000118314	100000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000118314														2017/02/13	
						ZAM000118314		6.05										2013/05/13		2013/05/13	
						ZAM000118314		6.058										2013/08/13		2013/08/13	
						ZAM000118314		6.108										2013/11/13		2013/11/13	
						ZAM000118314		6.6										2014/02/13		2014/02/13	
						ZAM000118314		6.725										2014/05/13		2014/05/13	
						ZAM000118314		6.983										2014/08/13		2014/08/13	
						ZAM000118314		7.017										2014/11/13		2014/11/13	
						ZAM000118314		7.025										2015/02/13		2015/02/13	
						ZAM000118314		7.05										2015/05/13		2015/05/13	
						ZAM000118314		7.225										2015/08/13		2015/08/13	
						ZAM000118314		7.267										2015/11/13		2015/11/13	
						ZAM000118314		7.908										2016/02/15		2016/02/15	
						ZAM000118314		8.233										2016/05/13		2016/05/13	
						ZAM000118314		8.275										2016/08/15		2016/08/15	
						ZAM000118314		8.283										2016/11/14		2016/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602113IJ03XXXXPLP0,78	INVESTEC BANK LIMITED	Matured	2013/02/13	2016/02/11	ZAM000118421	15000000	7.12		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
						ZAM000118421														2014/05/12	
						ZAM000118421		5.905										2013/05/13		2015/08/11	
						ZAM000118421		5.913										2013/08/12		2014/11/11	
						ZAM000118421		5.955										2013/11/11		2015/05/11	
						ZAM000118421		6.455										2014/02/11		2013/11/11	
						ZAM000118421		6.572										2014/05/12		2014/05/12	
						ZAM000118421		6.805										2014/08/11		2015/02/11	
						ZAM000118421		6.872										2014/11/11		2013/08/12	
						ZAM000118421		6.88										2015/02/11		2016/02/11	
						ZAM000118421		6.905										2015/05/11		2014/08/11	
						ZAM000118421		7.08										2015/08/11		2014/02/11	
						ZAM000118421		7.122										2015/11/11		2015/11/11	
Floating Rate Notes	ABPFRNX201402133IJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/02/13	2014/02/13	ZAM000118322	2000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM000118322														2013/08/13	
						ZAM000118322		5.475										2013/05/13		2013/11/13	
						ZAM000118322		5.483										2013/08/13		2013/05/13	
						ZAM000118322		5.533										2013/11/13		2014/02/13	
Notes	ABBNOTX201502133IJ03XXXXPLP1,225	AFRICAN BANK LTD (OLD)	Matured	2013/02/13	2015/02/13	ZAM000118603	30000000	6.306		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000118603														2015/02/13	
						ZAM000118603		6.35										2013/05/13		2013/05/13	
						ZAM000118603		6.358										2013/08/13		2013/08/13	
						ZAM000118603		6.408										2013/11/13		2013/11/13	
						ZAM000118603		6.9										2014/02/13		2014/02/13	
						ZAM000118603		7.025										2014/05/13		2014/05/13	
						ZAM000118603		7.283										2014/08/13		2014/08/13	
						ZAM000118603		7.317										2014/11/13		2014/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702133IJ03XXXXPLP92,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13	2017/02/13	ZAM000118371	0	99.86		ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined				Category3
						ZAM000118371														2017/02/13	
						ZAM000118371		97.625										2013/05/13		2013/05/13	
						ZAM000118371		97.633										2013/08/13		2013/08/13	
						ZAM000118371		97.683										2013/11/13		2013/11/13	
						ZAM000118371		98.175										2014/02/13		2014/02/13	
						ZAM000118371		98.3										2014/05/13		2014/05/13	
						ZAM000118371		98.558										2014/08/13		2014/08/13	
						ZAM000118371		98.592										2014/11/13		2014/11/13	
						ZAM000118371		98.6										2015/02/13		2015/02/13	
						ZAM000118371		98.625										2015/05/13		2015/05/13	
						ZAM000118371		98.8										2015/08/13		2015/08/13	
						ZAM000118371		98.842										2015/11/13		2015/11/13	
						ZAM000118371		99.483										2016/02/15		2016/02/15	
						ZAM000118371		99.808										2016/05/13		2016/05/13	
						ZAM000118371		99.85										2016/08/15		2016/08/15	
						ZAM000118371		99.858										2016/11/14		2016/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402133IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2013/02/13	2014/02/13	ZAM000118405	2000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000118405														2013/05/13	
						ZAM000118405		5.55										2013/05/13		2013/08/13	
						ZAM000118405		5.558										2013/08/13		2014/02/13	
						ZAM000118405		5.608										2013/11/13		2013/11/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201308131	ESKOM HOLDINGS SOC LTD	Matured	2013/02/13	2013/08/13	ZAM000118306	20000000				None										Category1
Treasury Bills	NATTBXX201402121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/13	2014/02/12	ZAM000117993	7100000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX2013083127T5,28	ABSA BANK LIMITED	Matured	2013/02/13	2013/08/13	ZAM000118587	52348535	5.28		TERM	None										Category2
Debentures	SRBDEBX2013022027T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13	2013/02/20	ZAM000118439	375000000	4.995		TERM	None										Category2
Debentures	SRBDEBX2013022727T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13	2013/02/27	ZAM000118447	1000000000	4.98		TERM	None										Category2
Debentures	SRBDEBX2013022727T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13	2013/02/27	ZAM000118496	816000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2014021327T5,465	ABSA BANK LIMITED	Matured	2013/02/13	2014/02/13	ZAM000118348	100000000	5.465		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2014021327T5,45	ABSA BANK LIMITED	Matured	2013/02/13	2014/02/13	ZAM000118561	54528212	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2013111127T5,4000000	RAND MERCHANT BANK	Matured	2013/02/13	2013/11/11	ZAM000118330	5000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2013111327T5,4000000	RAND MERCHANT BANK	Matured	2013/02/13	2013/11/13	ZAM000118538	20000000	5.4		TERM	None										Category2
Promissory Notes	SBSPNXX2014021727T5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13	2014/02/17	ZAM000118595	10000000	5.45		TERM	None										Category2
Debentures	SRBDEBX2013022027T4,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13	2013/02/20	ZAM000118454	150000000	4.985		TERM	None										Category2
Debentures	SRBDEBX2013041027T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13	2013/04/10	ZAM000118520	30000000	4.95		TERM	None										Category2
Debentures	SRBDEBX2013022727T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13	2013/02/27	ZAM000118462	280000000	4.995		TERM	None										Category2
Debentures	SRBDEBX2013022027T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13	2013/02/20	ZAM000118470	150000000	4.98		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2014021327T5,47	ABSA BANK LIMITED	Matured	2013/02/13	2014/02/13	ZAM000118363	5000000	5.47		TERM	None										Category2
Bridging Bonds	DBSBBXX2013051527T5,106	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/02/13	2013/05/15	ZAM000118389	200000000	5.106		TERM	None										Category2
Debentures	SRBDEBX2013022027T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13	2013/02/20	ZAM000118488	650000000	4.99		TERM	None										Category2
Debentures	SRBDEBX2013022027T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13	2013/02/20	ZAM000118504	969000000	5		TERM	None										Category2
Debentures	SRBDEBX2013022727T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13	2013/02/27	ZAM000118512	580000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2013061327T5,1250000	RAND MERCHANT BANK	Matured	2013/02/13	2013/06/13	ZAM000118553	20000000	5.125		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2013111327T5,38	ABSA BANK LIMITED	Matured	2013/02/13	2013/11/13	ZAM000118579	53458450	5.38		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201402133IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/02/13	2014/02/13	ZAM000118546	20000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000118546														2014/02/13	
						ZAM000118546		5.475										2013/05/13		2013/05/13	
						ZAM000118546		5.483										2013/08/13		2013/08/13	
						ZAM000118546		5.533										2013/11/13		2013/11/13	
Floating Rate Notes	RANFRNX201602123IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/02/14	2016/02/12	ZAM000118629	5000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000118629														2016/02/12	
						ZAM000118629		5.825										2013/05/13		2013/05/13	
						ZAM000118629		5.833										2013/08/12		2013/08/12	
						ZAM000118629		5.875										2013/11/12		2013/11/12	
						ZAM000118629		6.375										2014/02/12		2014/02/12	
						ZAM000118629		6.492										2014/05/12		2014/05/12	
						ZAM000118629		6.733										2014/08/12		2014/08/12	
						ZAM000118629		6.792										2014/11/12		2014/11/12	
						ZAM000118629		6.8										2015/02/12		2015/02/12	
						ZAM000118629		6.825										2015/05/12		2015/05/12	
						ZAM000118629		7										2015/08/12		2015/08/12	
						ZAM000118629		7.042										2015/11/12		2015/11/12	
Floating Rate Notes	RANFRNX201502133IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/02/14	2015/02/13	ZAM000118686	0	5.631		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM000118686														2015/02/13	
						ZAM000118686		5.675										2013/05/14		2013/05/14	
						ZAM000118686		5.683										2013/08/14		2013/08/14	
						ZAM000118686		5.742										2013/11/14		2013/11/14	
						ZAM000118686		6.225										2014/02/14		2014/02/14	
						ZAM000118686		6.35										2014/05/14		2014/05/14	
						ZAM000118686		6.625										2014/08/14		2014/08/14	
						ZAM000118686		6.642										2014/11/14		2014/11/14	
Floating Rate Notes	ABPFRNX201602153QJ03XXXXPLB73,	ABSA BANK LIMITED	Matured	2013/02/14	2016/02/15	ZAM000118769	150000000	7.07		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-73-BPS		None	Quarterly Payment Cycle	2013/05/14			Category3
						ZAM000118769		5.855										2013/05/14			
						ZAM000118769		5.863										2013/08/14			
						ZAM000118769		5.922										2013/11/14			
						ZAM000118769		6.405										2014/02/14			
						ZAM000118769		6.53										2014/05/14			
						ZAM000118769		6.805										2014/08/14			
						ZAM000118769		6.822										2014/11/14			
						ZAM000118769		6.83										2015/02/16			
						ZAM000118769		6.855										2015/05/14			
						ZAM000118769		7.03										2015/08/14			
						ZAM000118769		7.072										2015/11/16			
Linked Negotiable Certificates Of Deposit	NBKLNCD201402133IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/02/14	2014/02/13	ZAM000118736	7000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000118736														2014/02/13	
						ZAM000118736		5.475										2013/05/14		2013/05/14	
						ZAM000118736		5.483										2013/08/14		2013/08/14	
						ZAM000118736		5.542										2013/11/14		2013/11/14	
Floating Rate Notes	ABPFRNX201602123QJ03XXXXPLP0,7250	ABSA BANK LIMITED	Matured	2013/02/14	2016/02/12	ZAM000118660	2000000	7.07		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2013/05/14			Category3
						ZAM000118660		5.85										2013/05/14			

						ZAM000118660		5.858											2013/08/14			
						ZAM000118660		5.917											2013/11/14			
						ZAM000118660		6.4											2014/02/14			
						ZAM000118660		6.525											2014/05/14			
						ZAM000118660		6.8											2014/08/14			
						ZAM000118660		6.817											2014/11/14			
						ZAM000118660		6.825											2015/02/16			
						ZAM000118660		6.85											2015/05/14			
						ZAM000118660		7.025											2015/08/14			
						ZAM000118660		7.067											2015/11/16			
Floating Rate Notes	ABPFRNX201402133QJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/02/14		2014/02/13	ZAM000118744	0	5.431		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/14				Category3
							ZAM000118744		5.492											2013/06/14			
							ZAM000118744		5.483											2013/09/16			
							ZAM000118744		5.567											2013/12/17			
Floating Rate Notes	ABPFRNX201402133QJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/02/14		2014/02/13	ZAM000118785	7000000	5.431		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/05/14				Category3
							ZAM000118785		5.475											2013/05/14			
							ZAM000118785		5.483											2013/08/14			
							ZAM000118785		5.542											2013/11/14			
Floating Rate Notes	RANFRNX201402143IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/14		2014/02/14	ZAM000118645	0	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000118645														2014/02/14		
							ZAM000118645		5.475											2013/05/14	2013/05/14		
							ZAM000118645		5.483											2013/08/14	2013/08/14		
							ZAM000118645		5.542											2013/11/14	2013/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201402133IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2014/02/13	ZAM000118710	7000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000118710														2014/02/13		
							ZAM000118710		5.475											2013/05/14	2013/05/14		
							ZAM000118710		5.483											2013/08/14	2013/08/14		
							ZAM000118710		5.542											2013/11/14	2013/11/14		
Negotiable Certificates Of Deposit	SBSNCDX201304152T4,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2013/04/15	ZAM000118728	75000000	4.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201308152T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2013/08/15	ZAM000118637	2000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201305142T5,05	ABSA BANK LIMITED	Matured	2013/02/14		2013/05/14	ZAM000118694	75000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201602123IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2013/02/14		2016/02/12	ZAM000118652	10000000	7.07		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000118652														2016/02/12		
							ZAM000118652		5.85											2013/05/14	2013/05/14		
							ZAM000118652		5.858											2013/08/14	2013/08/14		
							ZAM000118652		5.917											2013/11/14	2013/11/14		
							ZAM000118652		6.4											2014/02/14	2014/02/14		
							ZAM000118652		6.525											2014/05/14	2014/05/14		
							ZAM000118652		6.8											2014/08/14	2014/08/14		
							ZAM000118652		6.817											2014/11/14	2014/11/14		
							ZAM000118652		6.825											2015/02/16	2015/02/16		
							ZAM000118652		6.85											2015/05/14	2015/05/14		
							ZAM000118652		7.025											2015/08/14	2015/08/14		
							ZAM000118652		7.067											2015/11/16	2015/11/16		
Negotiable Certificates Of Deposit	RANNCDX201311122T5,4000000	RAND MERCHANT BANK	Matured	2013/02/14		2013/11/12	ZAM000118702	60000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201602122S6,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2016/02/12	ZAM000118777	150000000	6.15		SEMI	Based on issue date	14										Category2
Negotiable Certificates Of Deposit	NBKNCDX201303182T4,95	NEDBANK CAPITAL	Matured	2013/02/14		2013/03/18	ZAM000118751	75000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602123IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2016/02/12	ZAM000118611	8000000	7.07		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000118611														2016/02/12		
							ZAM000118611		5.85											2013/05/14	2013/05/14		
							ZAM000118611		5.858											2013/08/14	2013/08/14		
							ZAM000118611		5.917											2013/11/14	2013/11/14		
							ZAM000118611		6.4											2014/02/14	2014/02/14		
							ZAM000118611		6.525											2014/05/14	2014/05/14		
							ZAM000118611		6.8											2014/08/14	2014/08/14		
							ZAM000118611		6.817											2014/11/14	2014/11/14		
							ZAM000118611		6.825											2015/02/16	2015/02/16		
							ZAM000118611		6.85											2015/05/14	2015/05/14		
							ZAM000118611		7.025											2015/08/14	2015/08/14		
							ZAM000118611		7.067											2015/11/16	2015/11/16		
Floating Rate Notes	RANFRNX201402133IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/14		2014/02/13	ZAM000118678	7000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000118678														2014/02/13		
							ZAM000118678		5.475											2013/05/13	2013/05/13		
							ZAM000118678		5.483											2013/08/13	2013/08/13		
							ZAM000118678		5.533											2013/11/13	2013/11/13		
Notes	ABBNOTX201402143IJ03XXXXPLP0,9	AFRICAN BANK LTD (OLD)	Matured	2013/02/15		2014/02/14	ZAM000118868	199000000	5.983		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000118868														2014/02/14		
							ZAM000118868		6.025											2013/05/15	2013/05/15		
							ZAM000118868		6.033											2013/08/15	2013/08/15		
							ZAM000118868		6.092											2013/11/15	2013/11/15		
Floating Rate Notes	ABBFRNX201402143IJ03XXXXPLP0,85	AFRICAN BANK LTD (OLD)	Matured	2013/02/15		2014/02/14	ZAM000118843	175000000	5.933		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000118843														2014/02/14		
							ZAM000118843		5.975											2013/05/15	2013/05/15		
							ZAM000118843		5.983											2013/08/15	2013/08/15		
							ZAM000118843		6.042											2013/11/15	2013/11/15		
Negotiable Certificates Of Deposit	ABPNCDX201304192T4,9750	ABSA BANK LIMITED	Matured	2013/02/15		2013/04/19	ZAM000118801	400000000	4.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201402182T5,455	ABSA BANK LIMITED	Matured	2013/02/15		2014/02/18	ZAM000118892	109121769	5.455		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201402182T5,455	ABSA BANK LIMITED	Matured	2013/02/15		2014/02/18	ZAM000118827	0	5.455		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201304192T5,4975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/15		2013/04/19	ZAM000118835	200000000	5.4975		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201402143IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2013/02/15		2014/02/14	ZAM000118876	58000000	5.508		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000118876														2014/02/14		
							ZAM000118876		5.55											2013/05/14	2013/05/14		
							ZAM000118876		5.558											2013/08/14	2013/08/14		
							ZAM000118876		5.617											2013/11/14	2013/11/14		
Negotiable Certificates Of Deposit	RANNCDX201304192T4,9500000	RAND MERCHANT BANK	Matured	2013/02/15		2013/04/19	ZAM000118783	200000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201402182T5,455	ABSA BANK LIMITED	Matured	2013/02/15		2014/02/18	ZAM000118819	0	5.455		TERM	None											Category2
Promissory Notes	ABPPNXX201803152T7,81	ABSA BANK LIMITED	Matured	2013/02/15		2018/03/15	ZAM000118884	5000000	7.81		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201402143IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/15		2014/02/14	ZAM000118900	100000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000118900														2014/02/14		
							ZAM000118900		5.475											2013/05/15	2013/05/15		
							ZAM000118900		5.483											2013/08/15	2013/08/15		
							ZAM000118900		5.542											2013/11/15	2013/11/15		
Negotiable Certificates Of Deposit	ABPNCDX201402182T5,4750	ABSA BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM000118926	100000000	5.475		TERM	None											Category2
Floating Rate Notes	ABBFRNX201602183IJ03XXXXPLP1,85	AFRICAN BANK LTD (OLD)	Matured	2013/02/18		2016/02/18	ZAM000118959	70000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined					Category3
							ZAM000118959														2016/02/18		
							ZAM000118959		6.975											2013/05/20	2013/05/20		
							ZAM000118959		6.983											2013/08/19	2013/08/19		
							ZAM000118959		7.042											2013/11/18	2013/11/18		
							ZAM000118959		7.525											2014/02/18	2014/02/18		
							ZAM000118959		7.65											2014/05/19	2014/05/19		
							ZAM000118959		7.925											2014/08/18	2014/08/18		
							ZAM000118959		7.942											2014/11/18	2014/11/18		
							ZAM000118959		7.95											2015/02/18	2015/02/18		
							ZAM000118959		7.975											2015/05/18	2015/05/18		
							ZAM000118959		8.15											2015/08/18	2015/08/18		
							ZAM000118959		8.192											2015/11/18	2015/11/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201702203IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18		2017/02/20	ZAM000119080	50000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000119080														2017/02/20		
							ZAM000119080		6.05											2013/05/20	2013/05/20		
							ZAM000119080		6.058											2013/08/19	2013/08/19		
							ZAM000119080		6.117											2013/11/18	2013/11/18		
							ZAM000119080		6.6											2014/02/18	2014/02/18		
							ZAM000119080		6.725											2014/05/19	2014/05/19		
							ZAM000119080		7											2014/08/18	2014/08/18		
							ZAM000119080		7.017											2014/11/18	2014/11/18		
							ZAM000119080		7.025											2015/02/18	2015/02/18		
							ZAM000119080		7.05											2015/05/18	2015/05/18		
							ZAM000119080		7.225											2015/08/18	2015/08/18		
							ZAM000119080		7.267											2015/11/18	2015/11/18		
							ZAM000119080		7.908											2016/02/18	2016/02/18		
							ZAM000119080		8.233											2016/05/18	2016/05/18		
							ZAM000119080		8.267											2016/08/18	2016/08/18		
							ZAM000119080		8.292											2016/11/18	2016/11/18		
Floating Rate Notes	ABPFRNX201602183QJ03XXXXPLP0,725	ABSA BANK LIMITED	Matured	2013/02/18		2016/02/18	ZAM000118983	50000000	7.22		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2013/05/20				Category3
							ZAM000118983		5.85											2013/05/20			
							ZAM000118983		5.858											2013/08/20			
							ZAM000118983		5.917											2013/11/20			
							ZAM000118983		6.4											2014/02/20			
							ZAM000118983		6.525											2014/05/20			
							ZAM000118983		6.8											2014/08/20			
							ZAM000118983		6.817											2014/11/20			
							ZAM000118983		6.825											2015/02/20			
							ZAM000118983		6.85											2015/05/20			
							ZAM000118983		7.025											2015/08/20			
							ZAM000118983		7.217											2015/11/20			
Floating Rate Notes	ABPFRNX201702163IJ03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/16	ZAM000119064	22000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000119064														2016/08/16		
							ZAM000119064		6.05											2013/05/16	2013/05/16		
							ZAM000119064		6.058											2013/08/16	2016/11/16		
							ZAM000119064		6.117											2013/11/18	2015/05/18		
							ZAM000119064		6.6											2014/02/17	2016/02/16		
							ZAM000119064		6.725											2014/05/16	2014/05/16		
							ZAM000119064		7											2014/08/18	2014/08/18		
							ZAM000119064		7.017											2014/11/17	2014/11/17		
							ZAM000119064		7.025											2015/02/16	2013/11/18		
							ZAM000119064		7.05											2015/05/18	2013/08/16		
							ZAM000119064		7.225											2015/08/17	2015/08/17		
							ZAM000119064		7.267											2015/11/16	2015/11/16		
							ZAM000119064		7.908											2016/02/16	2015/02/16		
							ZAM000119064		8.225											2016/05/16	2016/05/16		
							ZAM000119064		8.275											2016/08/16	2014/02/17		
							ZAM000119064		8.292											2016/11/16	2017/02/16		
Floating Rate Notes	RANFRNX201402183IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/18		2014/02/18	ZAM000118967	100000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000118967														2014/02/18		
							ZAM000118967		5.475											2013/05/20	2013/05/20		
							ZAM000118967		5.483											2013/08/19	2013/08/19		
							ZAM000118967		5.542											2013/11/18	2013/11/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402183IJ03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM000119015	283000000	5.533		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000119015														2013/11/18		
							ZAM000119015		5.575											2013/05/20	2013/05/20		
							ZAM000119015		5.583											2013/08/19	2014/02/18		
							ZAM000119015		5.642											2013/11/18	2013/08/19		
Negotiable Certificates Of Deposit	RANNCDX201308192T5,3000000	RAND MERCHANT BANK	Matured	2013/02/18		2013/08/19	ZAM000118934	100000000	5.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201502183IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2013/02/18		2015/02/18	ZAM000118991	60000000	5.658		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000118991														2015/02/18		
							ZAM000118991		5.7											2013/05/20	2013/05/20		
							ZAM000118991		5.708											2013/08/20	2013/08/20		
							ZAM000118991		5.767											2013/11/20	2013/11/20		
							ZAM000118991		6.25											2014/02/20	2014/02/20		
							ZAM000118991		6.375											2014/05/20	2014/05/20		
							ZAM000118991		6.65											2014/08/20	2014/08/20		
							ZAM000118991		6.667											2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308163IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18		2013/08/16	ZAM000119072	50000000	5.308		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000119072														2013/08/16		
							ZAM000119072		5.35											2013/05/20	2013/05/20		
Negotiable Certificates Of Deposit	ABPNCDX201305202T5,05	ABSA BANK LIMITED	Matured	2013/02/18		2013/05/20	ZAM000118942	120000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201402183IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/02/18		2014/02/18	ZAM000119098	7000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000119098														2014/02/18		
							ZAM000119098		5.475											2013/05/20	2013/05/20		
							ZAM000119098		5.483											2013/08/20	2013/08/20		
							ZAM000119098		5.542											2013/11/20	2013/11/20		
Promissory Notes	IPNPNXX201402182T5,21	INVESTEC BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM000119056	5000000	5.21		TERM	None											Category2

Negotiable Certificates Of Deposit	RANNCDX201308192T5,3000000	RAND MERCHANT BANK	Matured	2013/02/18		2013/08/19	ZAM000119031	30000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201307182T5,2	NEDBANK CAPITAL	Matured	2013/02/18		2013/07/18	ZAM000119049	20000000	5.2		TERM	None											Category2
Floating Rate Notes	ABPFRNX201702203QJ03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/20	ZAM000118975	50000000	8.29		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/20				Category3
							ZAM000118975		6.05											2013/05/20			
							ZAM000118975		6.058											2013/08/20			
							ZAM000118975		6.117											2013/11/20			
							ZAM000118975		6.6											2014/02/20			
							ZAM000118975		6.725											2014/05/20			
							ZAM000118975		7											2014/08/20			
							ZAM000118975		7.017											2014/11/20			
							ZAM000118975		7.025											2015/02/20			
							ZAM000118975		7.05											2015/05/20			
							ZAM000118975		7.225											2015/08/20			
							ZAM000118975		7.417											2015/11/20			
							ZAM000118975		7.917											2016/02/22			
							ZAM000118975		8.225											2016/05/20			
							ZAM000118975		8.267											2016/08/22			
							ZAM000118975		8.292											2016/11/21			
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201305211	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/18		2013/05/21	ZAM000119023	20000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX20140131215,45	NEDBANK CAPITAL	Matured	2013/02/18		2014/01/31	ZAM000118918	25000000	5.45		TERM	None											Category2
Floating Rate Notes	ABPFRNX201702203U03XXXXPLP0,9250	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	ZAM000119189	100000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000119189														2014/02/19		
							ZAM000119189		6.05											2013/05/20	2014/11/19		
							ZAM000119189		6.058											2013/08/19	2015/02/19		
							ZAM000119189		6.117											2013/11/19	2014/05/19		
							ZAM000119189		6.6											2014/02/19	2016/02/19		
							ZAM000119189		6.725											2014/05/19	2013/08/19		
							ZAM000119189		7											2014/08/19	2015/08/19		
							ZAM000119189		7.017											2014/11/19	2015/05/19		
							ZAM000119189		7.025											2015/02/19	2013/05/20		
							ZAM000119189		7.05											2015/05/19	2017/02/20		
							ZAM000119189		7.225											2015/08/19	2014/08/19		
							ZAM000119189		7.267											2015/11/19	2015/11/19		
							ZAM000119189		7.908											2016/02/19	2013/11/19		
							ZAM000119189		8.292											2016/11/21	2016/11/21		
Negotiable Certificates Of Deposit	SBSNCDX201502192S5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/19		2015/02/19	ZAM000119148	25000000	5.75		SEMI	Based on issue date	19										Category2
Floating Rate Notes	ABPFRNX201702203QJ03XXXXPLP0,935	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	ZAM000119122	300000000	8.3		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.935-PRCT		None	Quarterly Payment Cycle	2013/05/20				Category3
							ZAM000119122		6.06											2013/05/20			
							ZAM000119122		6.068											2013/08/20			
							ZAM000119122		6.127											2013/11/20			
							ZAM000119122		6.61											2014/02/20			
							ZAM000119122		6.735											2014/05/20			
							ZAM000119122		7.01											2014/08/20			
							ZAM000119122		7.027											2014/11/20			
							ZAM000119122		7.035											2015/02/20			
							ZAM000119122		7.06											2015/05/20			
							ZAM000119122		7.235											2015/08/20			
							ZAM000119122		7.427											2015/11/20			
							ZAM000119122		7.927											2016/02/22			
							ZAM000119122		8.235											2016/05/20			
							ZAM000119122		8.277											2016/08/22			
							ZAM000119122		8.302											2016/11/21			
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201305211	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/19		2013/05/21	ZAM000119106	50000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX201308192T5,3100000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	ZAM000119130	562000000	5.31		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201402192T5,45	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/19	ZAM000119163	22000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201308192T5,3000000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	ZAM000119114	0	5.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201402193LI03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/19	ZAM000119155	255000000	5.458		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000119155														2014/02/19		
							ZAM000119155		5.5											2013/05/20	2013/05/20		
							ZAM000119155		5.508											2013/08/19	2013/08/19		
							ZAM000119155		5.567											2013/11/19	2013/11/19		
Negotiable Certificates Of Deposit	ABPNCDX201402192T5,475	ABSA BANK LIMITED	Matured	2013/02/19		2014/02/19	ZAM000119171	30000000	5.475		TERM	None											Category2
Debentures	SRBDEBX201304172T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	ZAM000119338	23000000	4.95		TERM	None											Category2
Floating Rate Notes	RANFRNX201402203IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/20		2014/02/20	ZAM000119205	2000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000119205														2014/02/20		
							ZAM000119205		5.475											2013/05/20	2013/05/20		
							ZAM000119205		5.483											2013/08/20	2013/08/20		
							ZAM000119205		5.542											2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402203IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/02/20		2014/02/20	ZAM000119213	100000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000119213														2014/02/20		
							ZAM000119213		5.475											2013/05/20	2013/05/20		
							ZAM000119213		5.483											2013/08/20	2013/08/20		
							ZAM000119213		5.542											2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD201602183IJ03XXXXPLP0,78	INVESTEC BANK LIMITED	Matured	2013/02/20		2016/02/18	ZAM000119254	7000000	7.12		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					Category3
							ZAM000119254														2013/11/18		
							ZAM000119254		5.905											2013/05/20	2015/02/18		
							ZAM000119254		5.913											2013/08/19	2014/08/18		
							ZAM000119254		5.972											2013/11/18	2013/08/19		
							ZAM000119254		6.455											2014/02/18	2015/11/18		
							ZAM000119254		6.58											2014/05/19	2015/08/18		
							ZAM000119254		6.855											2014/08/18	2015/05/18		
							ZAM000119254		6.872											2014/11/18	2014/05/19		
							ZAM000119254		6.88											2015/02/18	2014/11/18		
							ZAM000119254		6.905											2015/05/18	2014/02/18		
							ZAM000119254		7.08											2015/08/18	2013/05/20		
							ZAM000119254		7.122											2015/11/18	2016/02/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201702203U03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2017/02/20	ZAM000119221	65000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000119221														2017/02/20		
							ZAM000119221		6.05											2013/05/20	2013/05/20		
							ZAM000119221		6.058											2013/08/20	2013/08/20		
							ZAM000119221		6.117											2013/11/20	2013/11/20		
							ZAM000119221		6.6											2014/02/20	2014/02/20		
							ZAM000119221		6.725											2014/05/20	2014/05/20		
							ZAM000119221		7											2014/08/20	2014/08/20		
							ZAM000119221		7.017											2014/11/20	2014/11/20		
							ZAM000119221		7.025											2015/02/20	2015/02/20		
							ZAM000119221		7.05											2015/05/20	2015/05/20		
							ZAM000119221		7.225											2015/08/20	2015/08/20		
							ZAM000119221		7.417											2015/11/20	2015/11/20		
							ZAM000119221		7.917											2016/02/22	2016/02/22		
							ZAM000119221		8.225											2016/05/20	2016/05/20		
							ZAM000119221		8.267											2016/08/22	2016/08/22		
							ZAM000119221		8.292											2016/11/21	2016/11/21		
Debentures	SRBDEBX201303202T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM000118346	1000000000	5		TERM	None											Category2
Debentures	SRBDEBX201302272T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119270	1769000000	5		TERM	None											Category2
Debentures	SRBDEBX201302272T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119296	234000000	4.995		TERM	None											Category2
Debentures	SRBDEBX201303062T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/06	ZAM000119304	1422000000	4.99		TERM	None											Category2
Debentures	SRBDEBX201302272T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119288	200000000	4.99		TERM	None											Category2
Debentures	SRBDEBX201303202T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM000119320	101000000	4.995		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201502203U03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2015/02/20	ZAM000119197	345000000	5.658		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM000119197														2015/02/20		
							ZAM000119197		5.7											2013/05/20	2013/05/20		
							ZAM000119197		5.708											2013/08/20	2013/08/20		
							ZAM000119197		5.767											2013/11/20	2013/11/20		
							ZAM000119197		6.25											2014/02/20	2014/02/20		
							ZAM000119197		6.375											2014/05/20	2014/05/20		
							ZAM000119197		6.65											2014/08/20	2014/08/20		
							ZAM000119197		6.667											2014/11/20	2014/11/20		
Debentures	SRBDEBX201302272T4,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119262	150000000	4.985		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201308202T5,275	ABSA BANK LIMITED	Matured	2013/02/20		2013/08/20	ZAM000118361	4000000	5.275		TERM	None											Category2
Treasury Bills	NATTBXX201402191	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20		2014/02/19	ZAM000118850	6266000000				None											Category1
Debentures	SRBDEBX201304172T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	ZAM000119353	500000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201402202T5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2014/02/20	ZAM000119239	100000000	5.45		TERM	None											Category2
Debentures	SRBDEBX201303062T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/06	ZAM000119312	2101000000	5		TERM	None											Category2
Floating Rate Notes	ABBFRNX201402203U03XXXXPLB0,8	AFRICAN BANK LTD (OLD)	Matured	2013/02/20		2014/02/20	ZAM000119247	120100000	5.091		ISDF	None		ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000119247														2014/02/20		
							ZAM000119247		5.133											2013/05/20	2013/05/20		
							ZAM000119247		5.141											2013/08/20	2013/08/20		
							ZAM000119247		5.2											2013/11/20	2013/11/20		
Floating Rate Notes	ABPFRNX201702213QJ03XXXXPLB90,	ABSA BANK LIMITED	Matured	2013/02/21		2017/02/21	ZAM000119379	70000000	8.27		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2013/05/21				Category3
							ZAM000119379		6.025											2013/05/21			
							ZAM000119379		6.033											2013/08/21			
							ZAM000119379		6.092											2013/11/21			
							ZAM000119379		6.575											2014/02/21			
							ZAM000119379		6.7											2014/05/21			
							ZAM000119379		6.975											2014/08/21			
							ZAM000119379		6.983											2014/11/21			
							ZAM000119379		7											2015/02/23			
							ZAM000119379		7.025											2015/05/21			
							ZAM000119379		7.2											2015/08/21			
							ZAM000119379		7.392											2015/11/23			
							ZAM000119379		7.892											2016/02/22			
							ZAM000119379		8.2											2016/05/23			
							ZAM000119379		8.242											2016/08/22			
							ZAM000119379		8.267											2016/11/21			
Linked Negotiable Certificates Of Deposit	IPNLNCD201402213IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119403	0	5.508		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000119403														2014/02/21		
							ZAM000119403		5.55											2013/05/21	2013/05/21		
							ZAM000119403		5.558											2013/08/21	2013/08/21		
							ZAM000119403		5.617											2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD201702213IJ03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2013/02/21		2017/02/21	ZAM000119478	75000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000119478														2017/02/21		
							ZAM000119478		6.025											2013/05/21	2013/05/21		
							ZAM000119478		6.033											2013/08/21	2013/08/21		
							ZAM000119478		6.092											2013/11/21	2013/11/21		
							ZAM000119478		6.575											2014/02/21	2014/02/21		
							ZAM000119478		6.7											2014/05/21	2014/05/21		
							ZAM000119478		6.975											2014/08/21	2014/08/21		
							ZAM000119478		6.983											2014/11/21	2014/11/21		
							ZAM000119478		7											2015/02/23	2015/02/23		
							ZAM000119478		7.025											2015/05/21	2015/05/21		
							ZAM000119478		7.2											2015/08/21	2015/08/21		
							ZAM000119478		7.392											2015/11/23	2015/11/23		
							ZAM000119478		7.892											2016/02/22	2016/02/22		
							ZAM000119478		8.2											2016/05/23	2016/05/23		
							ZAM000119478		8.242											2016/08/22	2016/08/22		
							ZAM000119478		8.267											2016/11/21	2016/11/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD201408213IJ03XXXXPLP0,50	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/08/21	ZAM000119445	155000000	5.583		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000119445														2014/02/21		
							ZAM000119445		5.625											2013/05/21	2014/08/21		
							ZAM000119445		5.633											2013/08/21	2013/08/21		
							ZAM000119445		5.692											2013/11/21	2013/05/21		
							ZAM000119445		6.175											2014/02/21	2013/11/21		
							ZAM000119445		6.3											2014/05/21	2014/05/21		
Negotiable Certificates Of Deposit	IPNNCDX201402212T5,575	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119395	0	5.575		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201402213IJ03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119411	0	5.533		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000119411														2014/02/21		
							ZAM000119411		5.575											2013/05/21	2013/05/21		
							ZAM000119411		5.583											2013/08/21	2013/08/21		
							ZAM000119411		5.642											2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD201402203U03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/21		2014/02/20	ZAM000119460	50000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000119460														2014/02/20		

							ZAM000119460		5,475											2013/05/21	2013/05/21		
							ZAM000119460		5,483											2013/08/21	2013/08/21		
							ZAM000119460		5,542											2013/11/21	2013/11/21		
Negotiable Certificates Of Deposit	RANNCDX201308222T5,3000000	RAND MERCHANT BANK	Matured	2013/02/21		2013/08/22	ZAM000119387	0	5.3		TERM	None											Category2
Floating Rate Notes	ABPFRNX201402213SJ06XXXXPLP0,165	ABSA BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119452	500000000	5.515		SEMI	Based on issue date	21	ZAR-JIBAR6	PLUS-0.165-PRCT		None	Half Yearly Payment	2013/08/21				Category3
							ZAM000119452		5.69											2013/08/21			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402191	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/19	ZAM000119437	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402121	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/12	ZAM000119429	100000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201402212T5,45	NEDBANK CAPITAL	Matured	2013/02/22		2014/02/21	ZAM000119585	100000000	5.45		TERM	None											Category2
Floating Rate Notes	ABPFRNX201402243QJ03XXXXPLP0,37	ABSA BANK LIMITED	Matured	2013/02/22		2014/02/24	ZAM000119502	400000000	5.453		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.37-PRCT		None	Quarterly Payment Cycle	2013/05/22				Category3
							ZAM000119502		5.495											2013/05/22			
							ZAM000119502		5.503											2013/08/22			
							ZAM000119502		5.562											2013/11/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD201402203IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/22		2014/02/20	ZAM000119486	74000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000119486														2014/02/20		
							ZAM000119486		5.475											2013/05/22	2013/05/22		
							ZAM000119486		5.483											2013/08/22	2013/08/22		
							ZAM000119486		5.542											2013/11/22	2013/11/22		
Floating Rate Notes	RANFRNX201402203IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/22		2014/02/20	ZAM000119536	0	5.433		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000119536														2014/02/20		
							ZAM000119536		5.475											2013/05/20	2013/05/20		
							ZAM000119536		5.483											2013/08/20	2013/08/20		
							ZAM000119536		5.542											2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201502203IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2013/02/22		2015/02/20	ZAM000119528	85000000	5.633		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000119528														2015/02/20		
							ZAM000119528		5.675											2013/05/22	2013/05/22		
							ZAM000119528		5.683											2013/08/22	2013/08/22		
							ZAM000119528		5.742											2013/11/22	2013/11/22		
							ZAM000119528		6.225											2014/02/21	2014/02/21		
							ZAM000119528		6.35											2014/05/22	2014/05/22		
							ZAM000119528		6.667											2014/08/22	2014/08/22		
							ZAM000119528		6.633											2014/11/21	2014/11/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402203IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/02/22		2014/02/20	ZAM000119544	50000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000119544														2014/02/20		
							ZAM000119544		5.475											2013/05/22	2013/05/22		
							ZAM000119544		5.483											2013/08/22	2013/08/22		
							ZAM000119544		5.542											2013/11/22	2013/11/22		
Promissory Notes	IPNPNXX201402242T5,26	INVESTEC BANK LIMITED	Matured	2013/02/22		2014/02/24	ZAM000119601	5000000	5.26		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/22		2013/11/21	ZAM000119510	100000000				None											Category1
Floating Rate Notes	ABPFRNX201402203QJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/02/22		2014/02/20	ZAM000119593	50000000	5.433		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/05/22				Category3
							ZAM000119593		5.475											2013/05/22			
							ZAM000119593		5.483											2013/08/22			
							ZAM000119593		5.542											2013/11/22			
Negotiable Certificates Of Deposit	SBSNCDX201308232T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/22		2013/08/23	ZAM000119619	16000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20131223ZT5,45	INVESTEC BANK LIMITED	Matured	2013/02/22		2013/12/23	ZAM000119494	100000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201402203IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2013/02/22		2014/02/20	ZAM000119551	34000000	5.508		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000119551														2013/08/20		
							ZAM000119551		5.55											2013/05/20	2013/05/20		
							ZAM000119551		5.558											2013/08/20	2014/02/20		
							ZAM000119551		5.617											2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD201602223IJ03XXXXPLP0,78	INVESTEC BANK LIMITED	Matured	2013/02/22		2016/02/22	ZAM000119577	6000000	7.27		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					Category3
							ZAM000119577														2015/08/24		
							ZAM000119577		5.905											2013/05/22	2013/08/22		
							ZAM000119577		5.913											2013/08/22	2014/11/24		
							ZAM000119577		5.972											2013/11/22	2014/05/22		
							ZAM000119577		6.455											2014/02/24	2013/05/22		
							ZAM000119577		6.58											2014/05/22	2016/02/22		
							ZAM000119577		6.897											2014/08/22	2014/08/22		
							ZAM000119577		6.863											2014/11/24	2013/11/22		
							ZAM000119577		6.88											2015/02/23	2015/02/23		
							ZAM000119577		6.905											2015/05/22	2015/05/22		
							ZAM000119577		7.08											2015/08/24	2014/02/24		
							ZAM000119577		7.272											2015/11/23	2015/11/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402253IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/02/25		2014/02/25	ZAM000119791	106000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000119791														2014/02/25		
							ZAM000119791		5.475											2013/05/27	2013/05/27		
							ZAM000119791		5.483											2013/08/26	2013/08/26		
							ZAM000119791		5.542											2013/11/25	2013/11/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602253IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/25		2016/02/25	ZAM000119866	0	7.19		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000119866														2016/02/25		
							ZAM000119866		5.825											2013/05/27	2013/05/27		
							ZAM000119866		5.833											2013/08/26	2013/08/26		
							ZAM000119866		5.892											2013/11/25	2013/11/25		
							ZAM000119866		6.375											2014/02/25	2014/02/25		
							ZAM000119866		6.5											2014/05/26	2014/05/26		
							ZAM000119866		6.808											2014/08/25	2014/08/25		
							ZAM000119866		6.783											2014/11/25	2014/11/25		
							ZAM000119866		6.8											2015/02/25	2015/02/25		
							ZAM000119866		6.825											2015/05/25	2015/05/25		
							ZAM000119866		7											2015/08/25	2015/08/25		
							ZAM000119866		7.192											2015/11/25	2015/11/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308263IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/25		2013/08/26	ZAM000119890	93000000	5.308		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000119890														2013/08/26		
							ZAM000119890		5.35											2013/05/27	2013/05/27		
Floating Rate Notes	RANFRNX201602253IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/02/25		2016/02/25	ZAM000119734	0	7.19		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000119734														2016/02/25		
							ZAM000119734		5.825											2013/05/27	2013/05/27		
							ZAM000119734		5.833											2013/08/26	2013/08/26		
							ZAM000119734		5.892											2013/11/25	2013/11/25		
							ZAM000119734		6.375											2014/02/25	2014/02/25		
							ZAM000119734		6.5											2014/05/26	2014/05/26		
							ZAM000119734		6.808											2014/08/25	2014/08/25		
							ZAM000119734		6.783											2014/11/25	2014/11/25		
							ZAM000119734		6.8											2015/02/25	2015/02/25		
							ZAM000119734		6.825											2015/05/25	2015/05/25		
							ZAM000119734		7											2015/08/25	2015/08/25		
							ZAM000119734		7.192											2015/11/25	2015/11/25		
Floating Rate Notes	ABPFRNX201308263IJ03XXXXPLP0,20	ABSA BANK LIMITED	Matured	2013/02/25		2013/08/26	ZAM000119858	40000000	5.283		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000119858														2013/05/27		
							ZAM000119858		5.325											2013/05/27	2013/08/26		
Floating Rate Notes	ABPFRNX201402253IJ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2013/02/25		2014/02/25	ZAM000119809	184000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000119809														2013/05/27		
							ZAM000119809		5.475											2013/05/27	2013/08/26		
							ZAM000119809		5.483											2013/08/26	2013/11/25		
							ZAM000119809		5.542											2013/11/25	2014/02/25		
Floating Rate Notes	ABPFRNX201402253QJ03XXXXPLB36,	ABSA BANK LIMITED	Matured	2013/02/25		2014/02/25	ZAM000119684	125000000	5.443		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-36-BPS		None	Quarterly Payment Cycle	2013/05/27				Category3
							ZAM000119684		5.485											2013/05/27			
							ZAM000119684		5.493											2013/08/27			
							ZAM000119684		5.552											2013/11/27			
Floating Rate Notes	ABPFRNX201602253QJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2013/02/25		2016/02/25	ZAM000119742	50000000	7.2		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/05/27				Category3
							ZAM000119742		5.825											2013/05/27			
							ZAM000119742		5.833											2013/08/27			
							ZAM000119742		5.892											2013/11/27			
							ZAM000119742		6.375											2014/02/27			
							ZAM000119742		6.5											2014/05/27			
							ZAM000119742		6.808											2014/08/27			
							ZAM000119742		6.783											2014/11/27			
							ZAM000119742		6.8											2015/02/27			
							ZAM000119742		6.825											2015/05/27			
							ZAM000119742		7											2015/08/27			
							ZAM000119742		7.2											2015/11/27			
Negotiable Certificates Of Deposit	IPNNCDX201312242T5,45	INVESTEC BANK LIMITED	Matured	2013/02/25		2013/12/24	ZAM000119668	50000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201305272T5,	NEDBANK CAPITAL	Matured	2013/02/25		2013/05/27	ZAM000119692	5000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201402252T5,425	NEDBANK CAPITAL	Matured	2013/02/25		2014/02/25	ZAM000119775	15000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201305272T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/25		2013/05/27	ZAM000119833	0	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201402242T5,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/25		2014/02/24	ZAM000119924	90000000	5.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201402243IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/25		2014/02/24	ZAM000119874	0	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000119874														2014/02/24		
							ZAM000119874		5.475											2013/05/27	2013/05/27		
							ZAM000119874		5.483											2013/08/26	2013/08/26		
							ZAM000119874		5.542											2013/11/25	2013/11/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402253IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/02/25		2014/02/25	ZAM000119783	10000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000119783														2014/02/25		
							ZAM000119783		5.475											2013/05/27	2013/05/27		
							ZAM000119783		5.483											2013/08/27	2013/08/27		
							ZAM000119783		5.542											2013/11/27	2013/11/27		
Negotiable Certificates Of Deposit	RANNCDX20130524ZT5,0000000	RAND MERCHANT BANK	Matured	2013/02/25		2013/05/24	ZAM000119627	6000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201602253IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2013/02/25		2016/02/25	ZAM000119759	50000000	7.19		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000119759														2016/02/25		
							ZAM000119759		5.825											2013/05/27	2013/05/27		
							ZAM000119759		5.833											2013/08/26	2013/08/26		
							ZAM000119759		5.892											2013/11/25	2013/11/25		
							ZAM000119759		6.375											2014/02/25	2014/02/25		
							ZAM000119759		6.5											2014/05/26	2014/05/26		
							ZAM000119759		6.808											2014/08/25	2014/08/25		
							ZAM000119759		6.783											2014/11/25	2014/11/25		
							ZAM000119759		6.8											2015/02/25	2015/02/25		
							ZAM000119759		6.825											2015/05/25	2015/05/25		
							ZAM000119759		7											2015/08/25	2015/08/25		
							ZAM000119759		7.192											2015/11/25	2015/11/25		
Floating Rate Notes	RANFRNX201308233IJ03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/02/25		2013/08/23	ZAM000119841	77000000	5.283		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000119841														2013/08/23		
							ZAM000119841		5.325											2013/05/23	2013/05/23		
Negotiable Certificates Of Deposit	NBKNCDX201305242T5,	NEDBANK CAPITAL	Matured	2013/02/25		2013/05/24	ZAM000119635	9000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201402242T5,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/25		2014/02/24	ZAM000119825	0	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201308262T5,25	NEDBANK CAPITAL	Matured	2013/02/25		2013/08/26	ZAM000119882	1000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201402252T5,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/25		2014/02/25	ZAM000119916	2000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201403272T5,4500000	RAND MERCHANT BANK	Matured	2013/02/25		2014/03/27	ZAM000119767	15000000	5.45		TERM	None											Category2
Floating Rate Notes	RANFRNX201402253IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/25		2014/02/25	ZAM000119643	23000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000119643														2014/02/25		
							ZAM000119643		5.475											2013/05/27	2013/05/27		
							ZAM000119643		5.483											2013/08/26	2013/08/26		
							ZAM000119643		5.542											2013/11/25	2013/11/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402253IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/02/25		2014/02/25	ZAM000119700	69000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000119700														2014/02/25		
							ZAM000119700		5.475											2013/05/27	2013/05/27		
							ZAM000119700		5.483											2013/08/26	2013/08/26		
							ZAM000119700		5.542											2013/11/25	2013/11/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201402253IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/25		2014/02/25	ZAM000119817	162000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000119817														2014/02/25		
							ZAM000119817		5.475											2013/05/27	2013/05/27		
							ZAM000119817		5.483											2013/08/26	2013/08/26		
							ZAM000119817		5.542											2013/11/25	2013/11/25		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402241	ESKOM HOLDINGS SOC LTD	Matured	2013/02/25		2014/02/24	ZAM000119676	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/25		2014/02/21	ZAM000119726	10000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX201308262T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/25		2013/08/26	ZAM000119908	7000000	5.275		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/25		2014/02/20	ZAM000119718	100000000				None											Category1
Floating Rate Notes	RANFRNX201602253IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/02/25		2016/02/25	ZAM000119650	0	7.04		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000119650														2016/02/25		
							ZAM000119650		5.675											2013/05/27	2013/05/27		
							ZAM000119650		5.683											2013/08/26	2013/08/26		
							ZAM000119650		5.742											2013/11/25	2013/11/25		

						ZAM000119650		6.225										2014/02/25	2014/02/25		
						ZAM000119650		6.35										2014/05/26	2014/05/26		
						ZAM000119650		6.658										2014/08/25	2014/08/25		
						ZAM000119650		6.633										2014/11/25	2014/11/25		
						ZAM000119650		6.65										2015/02/25	2015/02/25		
						ZAM000119650		6.675										2015/05/25	2015/05/25		
						ZAM000119650		6.85										2015/08/25	2015/08/25		
						ZAM000119650		7.042										2015/11/25	2015/11/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD201602263IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAM000120088	100000000	7.34		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM000120088													2014/05/26	
							ZAM000120088		5.975											2013/05/28	2013/05/28
							ZAM000120088		5.983											2013/08/26	2013/08/26
							ZAM000120088		6.042											2013/11/26	2013/11/26
							ZAM000120088		6.525											2014/02/26	2014/02/26
							ZAM000120088		6.65											2014/05/26	2014/05/26
							ZAM000120088		6.958											2014/08/26	2014/08/26
							ZAM000120088		6.933											2014/11/26	2014/11/26
							ZAM000120088		6.95											2015/02/26	2015/02/26
							ZAM000120088		6.975											2015/05/26	2015/05/26
							ZAM000120088		7.15											2015/08/26	2015/08/26
							ZAM000120088		7.342											2015/11/26	2015/11/26
Negotiable Certificates Of Deposit	IPNNCDX201312272T5,475	INVESTEC BANK LIMITED	Matured	2013/02/26		2013/12/27	ZAM000119957	100000000	5.475		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/21	ZAM000120039	25000000				None									Category1
Floating Rate Notes	RANFRNX201602263IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/02/26		2016/02/25	ZAM000120104	20000000	7.19		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000120104													2016/02/25	
							ZAM000120104		5.825											2013/05/27	2013/05/27
							ZAM000120104		5.833											2013/08/26	2013/08/26
							ZAM000120104		5.892											2013/11/25	2013/11/25
							ZAM000120104		6.375											2014/02/25	2014/02/25
							ZAM000120104		6.5											2014/05/26	2014/05/26
							ZAM000120104		6.808											2014/08/25	2014/08/25
							ZAM000120104		6.783											2014/11/25	2014/11/25
							ZAM000120104		6.8											2015/02/25	2015/02/25
							ZAM000120104		6.825											2015/05/25	2015/05/25
							ZAM000120104		7											2015/08/25	2015/08/25
							ZAM000120104		7.192											2015/11/25	2015/11/25
Floating Rate Notes	ABBFRNX201602263IJ03XXXXPLP1,85	AFRICAN BANK LTD (OLD)	Matured	2013/02/26		2016/02/26	ZAM000119932	11000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000119932													2016/02/26	
							ZAM000119932		6.975											2013/05/27	2013/05/27
							ZAM000119932		6.983											2013/08/26	2013/08/26
							ZAM000119932		7.042											2013/11/26	2013/11/26
							ZAM000119932		7.525											2014/02/26	2014/02/26
							ZAM000119932		7.65											2014/05/26	2014/05/26
							ZAM000119932		7.958											2014/08/26	2014/08/26
							ZAM000119932		7.933											2014/11/26	2014/11/26
							ZAM000119932		7.95											2015/02/26	2015/02/26
							ZAM000119932		7.975											2015/05/26	2015/05/26
							ZAM000119932		8.15											2015/08/26	2015/08/26
							ZAM000119932		8.342											2015/11/26	2015/11/26
Linked Negotiable Certificates Of Deposit	SBSLNCD201802223IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2018/02/22	ZAM000120120	10000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAM000120120													2018/02/22	
							ZAM000120120		6.075											2013/05/27	2013/05/27
							ZAM000120120		6.083											2013/08/26	2013/08/26
							ZAM000120120		6.142											2013/11/26	2013/11/26
							ZAM000120120		6.625											2014/02/26	2014/02/26
							ZAM000120120		6.75											2014/05/26	2014/05/26
							ZAM000120120		7.058											2014/08/26	2014/08/26
							ZAM000120120		7.033											2014/11/26	2014/11/26
							ZAM000120120		7.05											2015/02/26	2015/02/26
							ZAM000120120		7.075											2015/05/26	2015/05/26
							ZAM000120120		7.25											2015/08/26	2015/08/26
							ZAM000120120		7.442											2015/11/26	2015/11/26
							ZAM000120120		7.942											2016/02/26	2016/02/26
							ZAM000120120		8.258											2016/05/26	2016/05/26
							ZAM000120120		8.308											2016/08/26	2016/08/26
							ZAM000120120		8.308											2016/11/28	2016/11/28
							ZAM000120120		8.275											2017/02/27	2017/02/27
							ZAM000120120		8.283											2017/05/26	2017/05/26
							ZAM000120120													2017/08/28	2017/08/28
							ZAM000120120		8.075											2017/11/27	2017/11/27
Linked Negotiable Certificates Of Deposit	NBKLNCD201402253IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/02/26		2014/02/25	ZAM000119940	162000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000119940													2014/02/25	
							ZAM000119940		5.475											2013/05/27	2013/05/27
							ZAM000119940		5.483											2013/08/26	2013/08/26
							ZAM000119940		5.542											2013/11/25	2013/11/25
Linked Negotiable Certificates Of Deposit	IPNLNCD201702243IJ03XXXXPLP1,05	INVESTEC BANK LIMITED	Matured	2013/02/26		2017/02/24	ZAM000120062	125000000	8.41		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000120062													2016/02/26	
							ZAM000120062		6.175											2013/05/28	2013/08/26
							ZAM000120062		6.183											2013/08/26	2015/11/26
							ZAM000120062		6.242											2013/11/26	2013/11/26
							ZAM000120062		6.725											2014/02/26	2017/02/24
							ZAM000120062		6.85											2014/05/26	2016/08/26
							ZAM000120062		7.158											2014/08/26	2015/05/26
							ZAM000120062		7.133											2014/11/26	2014/02/26
							ZAM000120062		7.15											2015/02/26	2014/05/26
							ZAM000120062		7.175											2015/05/26	2015/02/26
							ZAM000120062		7.35											2015/08/26	2014/11/26
							ZAM000120062		7.542											2015/11/26	2014/08/26
							ZAM000120062		8.042											2016/02/26	2013/05/28
							ZAM000120062		8.358											2016/05/26	2015/08/26
							ZAM000120062		8.408											2016/08/26	2016/05/26
							ZAM000120062		8.408											2016/11/25	2016/11/25
Floating Rate Notes	ABPFRNX201402253IJ03XXXXPLP0,36	ABSA BANK LIMITED	Matured	2013/02/26		2014/02/25	ZAM000120187	141470000	5.443		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined			Category3
							ZAM000120187													2013/05/27	
							ZAM000120187		5.485											2013/05/27	2013/08/26
							ZAM000120187		5.493											2013/08/26	2013/11/25
							ZAM000120187		5.552											2013/11/25	2014/02/25
Linked Negotiable Certificates Of Deposit	IPNLNCD201802263IJ03XXXXPLP1,05	INVESTEC BANK LIMITED	Matured	2013/02/26		2018/02/26	ZAM000119965	0	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAM000119965													2018/02/26	
							ZAM000119965		6.175											2013/05/27	2015/11/26
							ZAM000119965		6.183											2013/08/26	2013/08/26
							ZAM000119965		6.242											2013/11/26	2013/11/26
							ZAM000119965		6.725											2014/02/26	2014/02/26
							ZAM000119965		6.85											2014/05/26	2016/08/26
							ZAM000119965		7.158											2014/08/26	2014/08/26
							ZAM000119965		7.133											2014/11/26	2014/11/26
							ZAM000119965		7.15											2015/02/26	2015/02/26
							ZAM000119965		7.175											2015/05/26	2015/05/26
							ZAM000119965		7.35											2015/08/26	2015/08/26
							ZAM000119965		7.542											2015/11/26	2015/11/26
							ZAM000119965		8.042											2016/02/26	2016/02/26
							ZAM000119965		8.358											2016/05/26	2016/05/26
							ZAM000119965		8.408											2016/08/26	2014/05/26
							ZAM000119965		8.408											2016/11/28	2016/11/28
							ZAM000119965		8.375											2017/02/27	2017/02/27
							ZAM000119965		8.383											2017/05/26	2017/05/26
							ZAM000119965													2017/08/28	2017/08/28
							ZAM000119965		8.175											2017/11/27	2017/11/27
Linked Negotiable Certificates Of Deposit	SBSLNCD201502263IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2015/02/26	ZAM000119973	325000000	5.633		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000119973													2015/02/26	
							ZAM000119973		5.675											2013/05/27	2013/05/27
							ZAM000119973		5.683											2013/08/26	2013/08/26
							ZAM000119973		5.742											2013/11/26	2013/11/26
							ZAM000119973		6.225											2014/02/26	2014/02/26
							ZAM000119973		6.35											2014/05/26	2014/05/26
							ZAM000119973		6.658											2014/08/26	2014/08/26
							ZAM000119973		6.633											2014/11/26	2014/11/26
Linked Negotiable Certificates Of Deposit	NBKLNCD201802223IJ03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2013/02/26		2018/02/22	ZAM000120161	10000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000120161													2018/02/22	
							ZAM000120161		6.075											2013/05/27	2013/05/27
							ZAM000120161		6.083											2013/08/26	2013/08/26
							ZAM000120161		6.142											2013/11/26	2013/11/26
							ZAM000120161		6.625											2014/02/26	2014/02/26
							ZAM000120161		6.75											2014/05/26	2014/05/26
							ZAM000120161		7.058											2014/08/26	2014/08/26
							ZAM000120161		7.033											2014/11/26	2014/11/26
							ZAM000120161		7.05											2015/02/26	2015/02/26
							ZAM000120161		7.075											2015/05/26	2015/05/26
							ZAM000120161		7.25											2015/08/26	2015/08/26
							ZAM000120161		7.442											2015/11/26	2015/11/26
							ZAM000120161		7.942											2016/02/26	2016/02/26
							ZAM000120161		8.258											2016/05/26	2016/05/26
							ZAM000120161		8.308											2016/08/26	2016/08/26
							ZAM000120161		8.308											2016/11/28	2016/11/28
							ZAM000120161		8.275											2017/02/27	2017/02/27
							ZAM000120161		8.283											2017/05/26	2017/05/26
							ZAM000120161													2017/08/28	2017/08/28
							ZAM000120161		8.075											2017/11/27	2017/11/27
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402261	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM000120013	20000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402241	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/24	ZAM000120021	50000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201308263IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/08/26	ZAM000120054	200000000	5.308		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			Category3
							ZAM000120054													2013/08/26	
							ZAM000120054		5.35											2013/05/27	2013/05/27
Floating Rate Notes	RANFRNX201402253IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/26		2014/02/25	ZAM000120070	25970000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000120070													2014/02/25	
							ZAM000120070		5.475											2013/05/27	2013/05/27
							ZAM000120070		5.483											2013/08/26	2013/08/26
							ZAM000120070		5.542											2013/11/25	2013/11/25
Linked Negotiable Certificates Of Deposit	IPNLNCD201502263IJ03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2013/02/26		2015/02/26	ZAM000120096	80000000	5.783		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000120096													2014/05/26	
							ZAM000120096		5.825											2013/05/28	2013/08/26
							ZAM000120096		5.833											2013/08/26	2014/11/26
							ZAM000120096		5.892											2013/11/26	2013/11/26
							ZAM000120096		6.375											2014/02/26	2014/08/26
							ZAM000120096		6.5											2014/05/28	2014/05/28
							ZAM000120096		6.808											2014/08/26	2015/02/26
							ZAM000120096		6.783											2014/11/26	2014/02/26
Linked Negotiable Certificates Of Deposit	IPNLNCD201402253IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/25	ZAM000120138	70000000	5.508		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000120138													2014/02/25	
							ZAM000120138		5.55											2013/05/27	2013/05/27
							ZAM000120138		5.558											2013/08/26	2013/11/25
							ZAM000120138		5.617											2013/11/25	2013/08/26
Negotiable Certificates Of Deposit	SBSNCDX201308272T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/08/27	ZAM000119981	12000000	5.25		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/20	ZAM000120047	50000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201308261	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2013/08/26	ZAM000120005	50000000				None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201402263IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM000120112	30000000	5.508		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000120112													2013/08/26	
							ZAM000120112		5.55											2013/05/27	2014/02/26
							ZAM000120112		5.558											2013/08/26	2013/05/27
							ZAM000120112		5.617											2013/11/26	2013/11/26
Floating Rate Notes	RANFRNX201802223IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2013/02/26		2018/02/22	ZAM000120146	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			Category3
							ZAM000120146													2018/02/22	

						ZAM000120146		6.075										2013/05/22	2013/05/22		
						ZAM000120146		6.083										2013/08/22	2013/08/22		
						ZAM000120146		6.142										2013/11/22	2013/11/22		
						ZAM000120146		6.625										2014/02/24	2014/02/24		
						ZAM000120146		6.75										2014/05/22	2014/05/22		
						ZAM000120146		7.067										2014/08/22	2014/08/22		
						ZAM000120146		7.033										2014/11/24	2014/11/24		
						ZAM000120146		7.05										2015/02/23	2015/02/23		
						ZAM000120146		7.075										2015/05/22	2015/05/22		
						ZAM000120146		7.25										2015/08/24	2015/08/24		
						ZAM000120146		7.442										2015/11/23	2015/11/23		
						ZAM000120146		7.942										2016/02/22	2016/02/22		
						ZAM000120146		8.25										2016/05/23	2016/05/23		
						ZAM000120146		8.292										2016/08/22	2016/08/22		
						ZAM000120146		8.308										2016/11/22	2016/11/22		
						ZAM000120146		8.275										2017/02/22	2017/02/22		
						ZAM000120146		8.292										2017/05/22	2017/05/22		
						ZAM000120146		8										2017/08/22	2017/08/22		
						ZAM000120146		8.05										2017/11/22	2017/11/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201402253IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2014/02/25	ZAM000120153	148000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000120153													2014/02/25		
						ZAM000120153		5.475										2013/05/27	2013/05/27		
						ZAM000120153		5.483										2013/08/26	2013/08/26		
						ZAM000120153		5.542										2013/11/26	2013/11/26		
Floating Rate Notes	ABPFRNX201602253IJ03XXXXPLP0,70	ABSA BANK LIMITED	Matured	2013/02/26	2016/02/25	ZAM000120179	21000000	7.19		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000120179													2014/05/26		
						ZAM000120179		5.825										2013/05/27	2013/05/27		
						ZAM000120179		5.833										2013/08/26	2013/08/26		
						ZAM000120179		5.892										2013/11/25	2013/11/25		
						ZAM000120179		6.375										2014/02/25	2014/02/25		
						ZAM000120179		6.5										2014/05/26	2014/08/25		
						ZAM000120179		6.808										2014/08/25	2014/08/25		
						ZAM000120179		6.783										2014/11/25	2014/11/25		
						ZAM000120179		6.8										2015/02/25	2015/02/25		
						ZAM000120179		6.825										2015/05/25	2015/05/25		
						ZAM000120179		7										2015/08/25	2016/02/25		
						ZAM000120179		7.192										2015/11/25	2015/11/25		
Negotiable Certificates Of Deposit	SBSNCDX201305272T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2013/05/27	ZAM000119999	7000000	5.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201802273IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27	2018/02/27	ZAM000120229	23000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAM000120229													2018/02/27		
						ZAM000120229		6.075										2013/05/27	2013/05/27		
						ZAM000120229		6.083										2013/08/27	2013/08/27		
						ZAM000120229		6.142										2013/11/27	2013/11/27		
						ZAM000120229		6.625										2014/02/27	2014/02/27		
						ZAM000120229		6.75										2014/05/27	2014/05/27		
						ZAM000120229		7.058										2014/08/27	2014/08/27		
						ZAM000120229		7.033										2014/11/27	2014/11/27		
						ZAM000120229		7.05										2015/02/27	2015/02/27		
						ZAM000120229		7.075										2015/05/27	2015/05/27		
						ZAM000120229		7.25										2015/08/27	2015/08/27		
						ZAM000120229		7.45										2015/11/27	2015/11/27		
						ZAM000120229		7.95										2016/02/29	2016/02/29		
						ZAM000120229		8.258										2016/05/27	2016/05/27		
						ZAM000120229		8.308										2016/08/29	2016/08/29		
						ZAM000120229		8.308										2016/11/28	2016/11/28		
						ZAM000120229		8.275										2017/02/27	2017/02/27		
						ZAM000120229		8.283										2017/05/29	2017/05/29		
						ZAM000120229												2017/08/28	2017/08/28		
						ZAM000120229		8.075										2017/11/27	2017/11/27		
Floating Rate Notes	RANFRNX201711273IJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2013/02/27	2017/11/27	ZAM000120443	0	8.26		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
						ZAM000120443													2017/11/27		
						ZAM000120443		6.05										2013/05/27	2013/05/27		
						ZAM000120443		6.058										2013/08/27	2013/08/27		
						ZAM000120443		6.117										2013/11/27	2013/11/27		
						ZAM000120443		6.6										2014/02/27	2014/02/27		
						ZAM000120443		6.725										2014/05/27	2014/05/27		
						ZAM000120443		7.033										2014/08/27	2014/08/27		
						ZAM000120443		7.008										2014/11/27	2014/11/27		
						ZAM000120443		7.025										2015/02/27	2015/02/27		
						ZAM000120443		7.05										2015/05/27	2015/05/27		
						ZAM000120443		7.225										2015/08/27	2015/08/27		
						ZAM000120443		7.425										2015/11/27	2015/11/27		
						ZAM000120443		7.925										2016/02/29	2016/02/29		
						ZAM000120443		8.233										2016/05/27	2016/05/27		
						ZAM000120443		8.283										2016/08/29	2016/08/29		
						ZAM000120443		8.283										2016/11/28	2016/11/28		
						ZAM000120443		8.25										2017/02/27	2017/02/27		
						ZAM000120443		8.258										2017/05/29	2017/05/29		
						ZAM000120443												2017/08/28	2017/08/28		
Floating Rate Notes	RANFRNX201802273IJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2013/02/27	2018/02/27	ZAM000120203	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
						ZAM000120203													2018/02/27		
						ZAM000120203		6.05										2013/05/27	2013/05/27		
						ZAM000120203		6.058										2013/08/27	2013/08/27		
						ZAM000120203		6.117										2013/11/27	2013/11/27		
						ZAM000120203		6.6										2014/02/27	2014/02/27		
						ZAM000120203		6.725										2014/05/27	2014/05/27		
						ZAM000120203		7.033										2014/08/27	2014/08/27		
						ZAM000120203		7.008										2014/11/27	2014/11/27		
						ZAM000120203		7.025										2015/02/27	2015/02/27		
						ZAM000120203		7.05										2015/05/27	2015/05/27		
						ZAM000120203		7.225										2015/08/27	2015/08/27		
						ZAM000120203		7.425										2015/11/27	2015/11/27		
						ZAM000120203		7.925										2016/02/29	2016/02/29		
						ZAM000120203		8.233										2016/05/27	2016/05/27		
						ZAM000120203		8.283										2016/08/29	2016/08/29		
						ZAM000120203		8.283										2016/11/28	2016/11/28		
						ZAM000120203		8.25										2017/02/27	2017/02/27		
						ZAM000120203		8.258										2017/05/29	2017/05/29		
						ZAM000120203												2017/08/28	2017/08/28		
						ZAM000120203		8.05										2017/11/27	2017/11/27		
Floating Rate Notes	ABPFRNX201602293IJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2013/02/27	2016/02/29	ZAM000120435	0	5.783		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000120435													2015/05/27		
						ZAM000120435													2014/02/27		
						ZAM000120435		5.825										2013/05/27	2013/08/27		
						ZAM000120435		5.833										2013/08/27	2014/11/27		
						ZAM000120435		5.892										2013/11/27	2013/11/27		
						ZAM000120435		6.375										2014/02/27	2014/05/27		
						ZAM000120435		6.5										2014/05/27	2014/08/27		
						ZAM000120435		6.808										2014/08/27	2013/05/27		
						ZAM000120435		6.783										2014/11/27	2015/02/27		
						ZAM000120435		6.8										2015/02/27	2015/11/27		
						ZAM000120435		6.825										2015/05/27	2016/02/29		
						ZAM000120435		7										2015/08/27	2015/08/27		
Floating Rate Notes	ABPFRNX201702273QJ03XXXXPLB91,	ABSA BANK LIMITED	Matured	2013/02/27	2017/02/27	ZAM000120211	500000000	8.27		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-91-BPS		None	Quarterly Payment Cycle	2013/05/27			Category3
						ZAM000120211		6.035										2013/05/27			
						ZAM000120211		6.043										2013/08/27			
						ZAM000120211		6.102										2013/11/27			
						ZAM000120211		6.585										2014/02/27			
						ZAM000120211		6.71										2014/05/27			
						ZAM000120211		7.018										2014/08/27			
						ZAM000120211		6.993										2014/11/27			
						ZAM000120211		7.01										2015/02/27			
						ZAM000120211		7.035										2015/05/27			
						ZAM000120211		7.21										2015/08/27			
						ZAM000120211		7.41										2015/11/27			
						ZAM000120211		7.91										2016/02/29			
						ZAM000120211		8.218										2016/05/27			
						ZAM000120211		8.268										2016/08/29			
						ZAM000120211		8.268										2016/11/28			
Debentures	SRBDEBX201303062T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/03/06	ZAM000120302	369000000	4.99		TERM	None										Category2
Debentures	SRBDEBX201304242T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/04/24	ZAM000120385	20000000	4.95		TERM	None										Category2
Promissory Notes	ABPPNXX201402282T4,67	ABSA BANK LIMITED	Matured	2013/02/27	2014/02/28	ZAM000120427	0	4.87		TERM	None										Category2
Floating Rate Notes	ABPFRNX201802273QJ03XXXXPLP0,95	ABSA BANK LIMITED	Matured	2013/02/27	2018/02/27	ZAM000120245	51000000	8.08		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2013/05/27			Category3
						ZAM000120245		6.075										2013/05/27			
						ZAM000120245		6.083										2013/08/27			
						ZAM000120245		6.142										2013/11/27			
						ZAM000120245		6.625										2014/02/27			
						ZAM000120245		6.75										2014/05/27			
						ZAM000120245		7.058										2014/08/27			
						ZAM000120245		7.033										2014/11/27			
						ZAM000120245		7.05										2015/02/27			
						ZAM000120245		7.075										2015/05/27			
						ZAM000120245		7.25										2015/08/27			
						ZAM000120245		7.45										2015/11/27			
						ZAM000120245		7.95										2016/02/29			
						ZAM000120245		8.258										2016/05/27			
						ZAM000120245		8.308										2016/08/29			
						ZAM000120245		8.308										2016/11/28			
						ZAM000120245		8.275										2017/02/27			
						ZAM000120245		8.283										2017/05/29			
						ZAM000120245		8.075										2017/11/27			
Debentures	SRBDEBX201304242T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/04/24	ZAM000120377	400000000	5		TERM	None										Category2
Debentures	SRBDEBX201303062T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/03/06	ZAM000120310	1180000000	5		TERM	None										Category2
Floating Rate Notes	RANFRNX201402273IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/27	2014/02/27	ZAM000120237	4000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM000120237													2014/02/27		
						ZAM000120237		5.475										2013/05/27	2013/05/27		
						ZAM000120237		5.483										2013/08/27	2013/08/27		
						ZAM000120237		5.542										2013/11/27	2013/11/27		
Floating Rate Notes	RANFRNX201802273IJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2013/02/27	2018/02/27	ZAM000120450	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
						ZAM000120450													2018/02/27		
						ZAM000120450		6.05										2013/05/27	2013/05/27		
						ZAM000120450		6.058										2013/08/27	2013/08/27		
						ZAM000120450		6.117										2013/11/27	2013/11/27		
						ZAM000120450		6.6										2014/02/27	2014/02/27		
						ZAM000120450		6.725										2014/05/27	2014/05/27		
						ZAM000120450		7.033										2014/08/27	2014/08/27		
						ZAM000120450		7.008										2014/11/27	2014/11/27		
						ZAM000120450		7.025										2015/02/27	2015/02/27		
						ZAM000120450		7.05										2015/05/27	2015/05/27		
						ZAM000120450		7.225										2015/08/27	2015/08/27		
						ZAM000120450		7.425										2015/11/27	2015/11/27		
						ZAM000120450		7.925										2016/02/29	2016/02/29		
						ZAM000120450		8.233										2016/05/27	2016/05/27		
						ZAM000120450		8.283										2016/08/29	2016/08/29		
						ZAM000120450		8.283										2016/11/28	2016/11/28		
						ZAM000120450		8.25										2017/02/27	2017/02/27		
						ZAM000120450		8.258										2017/05/29	2017/05/29		
						ZAM000120450												2017/08/28	2017/08/28		
						ZAM000120450		8.05										2017/11/27	2017/11/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402241	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27	2014/02/24	ZAM000120260	50000000				None										Category1
Debentures	SRBDEBX201303132T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/03/13	ZAM000120336	200000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201305282T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27	2013/05/28	ZAM000120393	1000000	5.025		TERM	None										Category2

Promissory Notes	ABPPNXX20140228ZT4,87	ABSA BANK LIMITED	Matured	2013/02/27		2014/02/28	ZAM000120419	5000000	4.87		TERM	None										Category2
Debentures	SRBDEBX20130313ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/13	ZAM000120351	2015000000	5		TERM	None										Category2
Debentures	SRBDEBX20130327ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/27	ZAM000120369	251000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20130527ZT5,20	INVESTEC BANK LIMITED	Matured	2013/02/27		2013/05/27	ZAM000120401	200000000	5.2		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402261	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/26	ZAM000120286	10000000				None										Category1
Treasury Bills	NATTBXX201402261	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/27		2014/02/26	ZAM000119569	6450100000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402271	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/27	ZAM000120252	10000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/20	ZAM000120278	10000000				None										Category1
Debentures	SRBDEBX20130306ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM000120328	430000000	4.995		TERM	None										Category2
Debentures	SRBDEBX20130313ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/13	ZAM000120344	40000000	4.99		TERM	None										Category2
Promissory Notes	SBSPNXX20150227ZT5,449	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27		2015/03/27	ZAM000120294	10000000	5.449		TERM	None										Category2
Floating Rate Notes	ABPFRNX201402283SJ06XXXPLB15,	ABSA BANK LIMITED	Matured	2013/02/28		2014/02/28	ZAM000120518	45000000	5.483		SEMI	Based on issue date	28	ZAR-JIBAR6	PLUS-15-BPS		None	Half Yearly Payment	2013/08/28			Category3
							ZAM000120518		5.742											2013/08/28		
Floating Rate Notes	ABPFRNX201502273QJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2013/02/28		2015/02/27	ZAM000120492	375000000	5.633		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2013/05/28			Category3
							ZAM000120492		5.675											2013/05/28		
							ZAM000120492		5.683											2013/08/28		
							ZAM000120492		5.742											2013/11/28		
							ZAM000120492		6.225											2014/02/28		
							ZAM000120492		6.35											2014/05/28		
							ZAM000120492		6.658											2014/08/28		
							ZAM000120492		6.633											2014/11/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402273IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/02/28		2014/02/27	ZAM000120534	35000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000120534														2014/02/27	
							ZAM000120534		5.475											2013/05/27	2013/05/27	
							ZAM000120534		5.483											2013/08/27	2013/08/27	
							ZAM000120534		5.542											2013/11/27	2013/11/27	
Floating Rate Notes	RANFRNX201402283IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/28		2014/02/28	ZAM000120484	15000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000120484														2014/02/28	
							ZAM000120484		5.475											2013/05/28	2013/05/28	
							ZAM000120484		5.483											2013/08/28	2013/08/28	
							ZAM000120484		5.542											2013/11/28	2013/11/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402271	ESKOM HOLDINGS SOC LTD	Matured	2013/02/28		2014/02/27	ZAM000120468	100000000				None										Category1
Floating Rate Notes	ABPFRNX201402273QJ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2013/02/28		2014/02/27	ZAM000120500	5000000	5.433		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/05/27			Category3
							ZAM000120500		5.475											2013/05/27		
							ZAM000120500		5.483											2013/08/27		
							ZAM000120500		5.542											2013/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602253IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/28		2016/02/25	ZAM000120476	14000000	7.19		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000120476														2016/02/25	
							ZAM000120476		5.8											2013/05/28	2013/05/28	
							ZAM000120476		5.808											2013/08/28	2013/08/28	
							ZAM000120476		5.867											2013/11/28	2013/11/28	
							ZAM000120476		6.35											2014/02/28	2014/02/28	
							ZAM000120476		6.475											2014/05/28	2014/05/28	
							ZAM000120476		6.783											2014/08/28	2014/08/28	
							ZAM000120476		6.758											2014/11/28	2014/11/28	
							ZAM000120476		6.775											2015/02/27	2015/02/27	
							ZAM000120476		6.808											2015/05/28	2015/05/28	
							ZAM000120476		6.975											2015/08/28	2015/08/28	
							ZAM000120476		7.192											2015/11/30	2015/11/30	
Negotiable Certificates Of Deposit	ABPNCDX20131205ZT5,35	ABSA BANK LIMITED	Matured	2013/02/28		2013/12/05	ZAM000120526	80000000	5.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201402273IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/27	ZAM000120724	25000000	5.508		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000120724														2014/02/27	
							ZAM000120724		5.55											2013/05/27	2013/05/27	
							ZAM000120724		5.558											2013/08/27	2013/08/27	
							ZAM000120724		5.617											2013/11/27	2013/11/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602253IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2013/03/01		2016/02/25	ZAM000120617	8000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000120617														2016/02/25	
							ZAM000120617		5.825											2013/05/28	2013/05/28	
							ZAM000120617		5.833											2013/08/28	2013/08/28	
							ZAM000120617		5.892											2013/11/28	2013/11/28	
							ZAM000120617		6.375											2014/02/28	2014/02/28	
							ZAM000120617		6.5											2014/05/28	2014/05/28	
							ZAM000120617		6.808											2014/08/28	2014/08/28	
							ZAM000120617		6.783											2014/11/28	2014/11/28	
							ZAM000120617		6.8											2015/03/02	2015/03/02	
							ZAM000120617		6.833											2015/05/28	2015/05/28	
							ZAM000120617		7											2015/08/28	2015/08/28	
							ZAM000120617		7.217											2015/11/30	2015/11/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602253IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2013/03/01		2016/02/25	ZAM000120732	8000000	7.27		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000120732														2015/02/23	
							ZAM000120732		5.9											2013/05/22	2015/11/23	
							ZAM000120732		5.908											2013/08/22	2013/08/22	
							ZAM000120732		5.967											2013/11/22	2013/11/22	
							ZAM000120732		6.45											2014/02/24	2014/02/24	
							ZAM000120732		6.575											2014/05/22	2014/08/22	
							ZAM000120732		6.892											2014/08/22	2014/05/22	
							ZAM000120732		6.858											2014/11/24	2014/11/24	
							ZAM000120732		6.875											2015/02/23	2015/08/24	
							ZAM000120732		6.9											2015/05/22	2015/05/22	
							ZAM000120732		7.075											2015/08/24	2016/02/25	
							ZAM000120732		7.267											2015/11/23	2013/05/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402281	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/28	ZAM000120633	25000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402251	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/25	ZAM000120708	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201502263IJ03XXXXPLP0,625	INVESTEC BANK LIMITED	Matured	2013/03/01		2015/02/26	ZAM000120682	8000000	5.708		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000120682														2014/05/26	
							ZAM000120682		5.75											2013/05/27	2014/02/26	
							ZAM000120682		5.758											2013/08/26	2014/11/26	
							ZAM000120682		5.817											2013/11/26	2013/11/26	
							ZAM000120682		6.3											2014/02/26	2014/08/26	
							ZAM000120682		6.425											2014/05/26	2013/08/26	
							ZAM000120682		6.733											2014/08/26	2015/02/26	
							ZAM000120682		6.708											2014/11/26	2013/05/27	
Floating Rate Notes	ABPFRNX201602253QJ03XXXXPLP0,70	ABSA BANK LIMITED	Matured	2013/03/01		2016/02/25	ZAM000120559	8000000	7.2		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/05/27			Category3
							ZAM000120559		5.825											2013/05/27		
							ZAM000120559		5.833											2013/08/27		
							ZAM000120559		5.892											2013/11/27		
							ZAM000120559		6.375											2014/02/27		
							ZAM000120559		6.5											2014/05/27		
							ZAM000120559		6.808											2014/08/27		
							ZAM000120559		6.783											2014/11/27		
							ZAM000120559		6.8											2015/02/27		
							ZAM000120559		6.825											2015/05/27		
							ZAM000120559		7											2015/08/27		
							ZAM000120559		7.2											2015/11/27		
Floating Rate Notes	ABPFRNX201502263QJ03XXXXPLP0,55	ABSA BANK LIMITED	Matured	2013/03/01		2015/02/26	ZAM000120567	8000000	5.633		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/05/27			Category3
							ZAM000120567		5.675											2013/05/27		
							ZAM000120567		5.683											2013/08/27		
							ZAM000120567		5.742											2013/11/27		
							ZAM000120567		6.225											2014/02/27		
							ZAM000120567		6.35											2014/05/27		
							ZAM000120567		6.658											2014/08/27		
							ZAM000120567		6.633											2014/11/27		
Negotiable Certificates Of Deposit	RANNCDX20130701ZT5,1500000	RAND MERCHANT BANK	Matured	2013/03/01		2013/07/01	ZAM000120625	315000000	5.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201502263IJ03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01		2015/02/26	ZAM000120591	8000000	5.608		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000120591														2015/02/26	
							ZAM000120591		5.65											2013/06/03	2013/06/03	
							ZAM000120591		5.658											2013/09/02	2013/09/02	
							ZAM000120591		5.725											2013/12/02	2013/12/02	
							ZAM000120591		6.2											2014/03/03	2014/03/03	
							ZAM000120591		6.325											2014/06/02	2014/06/02	
							ZAM000120591		6.633											2014/09/01	2014/09/01	
							ZAM000120591		6.608											2014/12/01	2014/12/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201502263IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2013/03/01		2015/02/26	ZAM000120609	8000000	5.633		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000120609														2015/02/26	
							ZAM000120609		5.675											2013/05/28	2013/05/28	
							ZAM000120609		5.683											2013/08/28	2013/08/28	
							ZAM000120609		5.742											2013/11/28	2013/11/28	
							ZAM000120609		6.225											2014/02/28	2014/02/28	
							ZAM000120609		6.35											2014/05/28	2014/05/28	
							ZAM000120609		6.658											2014/08/28	2014/08/28	
							ZAM000120609		6.633											2014/11/28	2014/11/28	
Floating Rate Notes	ABBFRNX201402283IJ03XXXXPLP0,85	AFRICAN BANK LTD (OLD)	Matured	2013/03/01		2014/02/28	ZAM000120757	95000000	5.933		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000120757														2014/02/28	
							ZAM000120757		5.975											2013/06/03	2013/06/03	
							ZAM000120757		5.983											2013/09/02	2013/09/02	
							ZAM000120757		6.05											2013/12/02	2013/12/02	
Floating Rate Notes	RANFRNX201502263IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/03/01		2015/02/26	ZAM000120542	8000000	5.633		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000120542														2015/02/26	
							ZAM000120542		5.675											2013/05/27	2013/05/27	
							ZAM000120542		5.683											2013/08/26	2013/08/26	
							ZAM000120542		5.742											2013/11/26	2013/11/26	
							ZAM000120542		6.225											2014/02/26	2014/02/26	
							ZAM000120542		6.35											2014/05/26	2014/05/26	
							ZAM000120542		6.658											2014/08/26	2014/08/26	
							ZAM000120542		6.633											2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602253IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01		2016/02/25	ZAM000120583	8000000	7.19		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000120583														2016/02/25	
							ZAM000120583		5.8											2013/06/03	2013/06/03	
							ZAM000120583		5.808											2013/09/02	2013/09/02	
							ZAM000120583		5.875											2013/12/02	2013/12/02	
							ZAM000120583		6.35											2014/03/03	2014/03/03	
							ZAM000120583		6.475											2014/06/02	2014/06/02	
							ZAM000120583		6.783											2014/09/01	2014/09/01	
							ZAM000120583		6.758											2014/12/01	2014/12/01	
							ZAM000120583		6.775											2015/03/02	2015/03/02	
							ZAM000120583		6.808											2015/06/01	2015/06/01	
							ZAM000120583		6.975											2015/09/01	2015/09/01	
							ZAM000120583		7.192											2015/12/01	2015/12/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402211	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/21	ZAM000120658	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402201	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/20	ZAM000120690	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402241	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/24	ZAM000120641	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402271	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/27	ZAM000120666	20000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402261	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/26	ZAM000120674	50000000				None										Category1
Floating Rate Notes	RANFRNX201602253IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/03/01		2016/02/25	ZAM000120575	8000000	7.19		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000120575														2016/02/25	
							ZAM000120575		5.825											2013/05/27	2013/05/27	
							ZAM000120575		5.833											2013/08/26	2013/08/26	
							ZAM000120575		5.892											2013/11/25	2013/11/25	
							ZAM000120575		6.375											2014/02/25	2014/02/25	
							ZAM000120575		6.5											2014/05/26	2014/05/26	
							ZAM000120575		6.808											2014/08/25	2014/08/25	
							ZAM000120575		6.783											2014/11/25	2014/11/25	
							ZAM000120575		6.8											2015/02/25	2015/02/25	
							ZAM000120575		6.825											2015/05/25	2015/05/25	
							ZAM000120575		7											2015/08/25	2015/08/25	
							ZAM000120575		7.192											2015/11/25	2015/11/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402283IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/28	ZAM000120740	3000000	5.508		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000120740														2013/11/29	
							ZAM000120740		5.55											2013/05/31	2013/05/31	
							ZAM000120740		5.558											2013/08/30	2013/08/30	
							ZAM000120740		5.617											2013/11/29	2014/02/28	
Floating Rate Notes	ABPFRNX201403043QJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM000120799	17000000	5.45		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/04			Category3

						ZAM000120799		5,475											2013/06/04				
						ZAM000120799		5,483											2013/09/04				
						ZAM000120799		5,55											2013/12/04				
Linked Negotiable Certificates Of Deposit	SBSLNCD201403043IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2014/03/04	ZAM000120773	12000000	5,45		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000120773															2014/03/04	
							ZAM000120773		5,475												2013/06/04	2013/06/04	
							ZAM000120773		5,483												2013/09/04	2013/09/04	
							ZAM000120773		5,55												2013/12/04	2013/12/04	
Floating Rate Notes	RANFRNX201403043IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/04		2014/03/04	ZAM000120781	12000000	5,45		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000120781															2014/03/04	
							ZAM000120781		5,475												2013/06/04	2013/06/04	
							ZAM000120781		5,483												2013/09/04	2013/09/04	
							ZAM000120781		5,55												2013/12/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043IJ03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM000120898	7000000	5,55		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000120898															2013/09/04	
							ZAM000120898		5,575												2013/06/04	2014/03/04	
							ZAM000120898		5,583												2013/09/04	2013/12/04	
							ZAM000120898		5,65												2013/12/04	2013/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309023IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2013/09/02	ZAM000120880	100000000	5,325		ISDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000120880															2013/09/02	
							ZAM000120880		5,35												2013/06/04	2013/06/04	
Floating Rate Notes	ABPFRNX201603033QJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2013/03/04		2016/03/03	ZAM000120807	11000000	7,22		QUTR	Based on issue date	4		ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/06/04			Category3
							ZAM000120807		5,825												2013/06/04		
							ZAM000120807		5,833												2013/09/04		
							ZAM000120807		5,9												2013/12/04		
							ZAM000120807		6,4												2014/03/04		
							ZAM000120807		6,5												2014/06/04		
							ZAM000120807		6,833												2014/09/04		
							ZAM000120807		6,783												2014/12/04		
							ZAM000120807		6,808												2015/03/04		
							ZAM000120807		6,833												2015/06/04		
							ZAM000120807		7												2015/09/04		
							ZAM000120507		7,217												2015/12/04		
Floating Rate Notes	ABPFRNX201403043QJ03XXXXPLP0,36	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM000120831	300000000	5,46		QUTR	Based on issue date	4		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Quarterly Payment Cycle	2013/06/04			Category3
							ZAM000120831		5,485												2013/06/04		
							ZAM000120831		5,493												2013/09/04		
							ZAM000120831		5,56												2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603033IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2013/03/04		2016/03/03	ZAM000120864	2000000	7,29		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000120864															2013/06/03	
							ZAM000120864		5,9												2013/06/03	2015/09/03	
							ZAM000120864		5,908												2013/09/03	2013/09/03	
							ZAM000120864		5,975												2013/12/03	2016/03/03	
							ZAM000120864		6,45												2014/03/03	2014/12/03	
							ZAM000120864		6,575												2014/06/03	2015/06/03	
							ZAM000120864		6,9												2014/09/03	2014/03/03	
							ZAM000120864		6,858												2014/12/03	2015/03/03	
							ZAM000120864		6,875												2015/03/03	2014/06/03	
							ZAM000120864		6,908												2015/06/03	2013/12/03	
							ZAM000120864		7,075												2015/09/03	2014/09/03	
							ZAM000120864		7,292												2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201403043IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/03/04		2014/03/04	ZAM000120823	12000000	5,45		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000120823															2014/03/04	
							ZAM000120823		5,475												2013/06/04	2013/06/04	
							ZAM000120823		5,483												2013/09/04	2013/09/04	
							ZAM000120823		5,55												2013/12/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM000120872	12000000	5,525		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000120872															2013/09/04	
							ZAM000120872		5,55												2013/06/04	2014/03/04	
							ZAM000120872		5,558												2013/09/04	2013/12/04	
							ZAM000120872		5,625												2013/12/04	2013/06/04	
Negotiable Certificates Of Deposit	RANNCDX201309022TS,2750000	RAND MERCHANT BANK	Matured	2013/03/04		2013/09/02	ZAM000120849	668000000	5,275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201308302TS,2750000	RAND MERCHANT BANK	Matured	2013/03/04		2013/08/30	ZAM000120765	80000000	5,275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201306042TS,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2013/06/04	ZAM000120815	9000000	5,025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201403043IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/03/04		2014/03/04	ZAM000120856	150000000	5,475		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000120856															2014/03/04	
							ZAM000120856		5,5												2013/06/04	2013/06/04	
							ZAM000120856		5,508												2013/09/04	2013/09/04	
							ZAM000120856		5,575												2013/12/04	2013/12/04	
Floating Rate Notes	ABPFRNX201403053QJ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2013/03/05		2014/03/05	ZAM000121037	10000000	5,458		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/05			Category3
							ZAM000121037		5,475												2013/06/05		
							ZAM000121037		5,483												2013/09/05		
							ZAM000121037		5,567												2013/12/05		
Floating Rate Notes	ABPFRNX201403043QJ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2013/03/05		2014/03/04	ZAM000121144	0	5,458		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/04			Category3
							ZAM000121144		5,475												2013/06/04		
							ZAM000121144		5,483												2013/09/04		
							ZAM000121144		5,55												2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201509043IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2013/03/05		2015/09/04	ZAM000121052	5000000	5,858		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000121052															2014/09/05	
							ZAM000121052		5,875												2013/06/05	2014/12/05	
							ZAM000121052		5,883												2013/09/05	2013/09/05	
							ZAM000121052		5,967												2013/12/05	2015/06/05	
							ZAM000121052		6,45												2014/03/05	2014/03/05	
							ZAM000121052		6,55												2014/06/05	2015/09/04	
							ZAM000121052		6,883												2014/09/05	2013/06/05	
							ZAM000121052		6,833												2014/12/05	2014/06/05	
							ZAM000121052		6,858												2015/03/05	2015/03/05	
							ZAM000121052		6,883												2015/06/05	2013/12/05	
Floating Rate Notes	RANFRNX201503053IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/03/05		2015/03/05	ZAM000121284	80000000	5,658		ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000121284															2015/03/05	
							ZAM000121284		5,675												2013/06/05	2013/06/05	
							ZAM000121284		5,683												2013/09/05	2013/09/05	
							ZAM000121284		5,767												2013/12/05	2013/12/05	
							ZAM000121284		6,25												2014/03/05	2014/03/05	
							ZAM000121284		6,35												2014/06/05	2014/06/05	
							ZAM000121284		6,683												2014/09/05	2014/09/05	
							ZAM000121284		6,633												2014/12/05	2014/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201403053IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/03/05		2014/03/05	ZAM000121003	10000000	5,458		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000121003															2014/03/05	
							ZAM000121003		5,475												2013/06/05	2013/06/05	
							ZAM000121003		5,483												2013/09/05	2013/09/05	
							ZAM000121003		5,567												2013/12/05	2013/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201403053IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2013/03/05		2014/03/05	ZAM000121011	100000000	5,533		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000121011															2013/06/05	
							ZAM000121011		5,55												2013/06/05	2014/03/05	
							ZAM000121011		5,558												2013/09/05	2013/12/05	
							ZAM000121011		5,642												2013/12/05	2013/09/05	
Floating Rate Notes	ABPFRNX201309033IJ03XXXXPLB20,	ABSA BANK LIMITED	Matured	2013/03/05		2013/09/03	ZAM000121243	50000000	5,308		ISDF	None			ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000121243															2013/09/03	
							ZAM000121243		5,325												2013/06/03	2013/06/03	
Floating Rate Notes	ABPFRNX201603043QJ03XXXXPLP0,70	ABSA BANK LIMITED	Matured	2013/03/05		2016/03/04	ZAM000121318	50000000	7,22		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/06/05			Category3
							ZAM000121318		5,825												2013/06/05		
							ZAM000121318		5,833												2013/09/05		
							ZAM000121318		5,917												2013/12/05		
							ZAM000121318		6,4												2014/03/05		
							ZAM000121318		6,5												2014/06/05		
							ZAM000121318		6,833												2014/09/05		
							ZAM000121318		6,783												2014/12/05		
							ZAM000121318		6,808												2015/03/05		
							ZAM000121318		6,833												2015/06/05		
							ZAM000121318		7												2015/09/07		
							ZAM000121318		7,217												2015/12/07		
Floating Rate Notes	ABPFRNX201403043QJ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2013/03/05		2014/03/04	ZAM000121326	50000000	5,458		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/05			Category3
							ZAM000121326		5,475												2013/06/05		
							ZAM000121326		5,483												2013/09/05		
							ZAM000121326		5,567												2013/12/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201403043IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/03/05		2014/03/04	ZAM000121276	50000000	5,458		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000121276															2014/03/04	
							ZAM000121276		5,475												2013/06/05	2013/06/05	
							ZAM000121276		5,483												2013/09/05	2013/09/05	
							ZAM000121276		5,567												2013/12/05	2013/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201503053IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2013/03/05		2015/03/05	ZAM000121300	98000000	5,658		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000121300															2015/03/05	
							ZAM000121300		5,675												2013/06/05	2013/06/05	
							ZAM000121300		5,683												2013/09/05	2013/09/05	
							ZAM000121300		5,767												2013/12/05	2013/12/05	
							ZAM000121300		6,25												2014/03/05	2014/03/05	
							ZAM000121300		6,35												2014/06/05	2014/06/05	
							ZAM000121300		6,683												2014/09/05	2014/09/05	
							ZAM000121300		6,633												2014/12/05	2014/12/05	
Floating Rate Notes	RANFRNX201603043IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/03/05		2016/03/04	ZAM000121110	43000000	7,22		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000121110															2016/03/04	
							ZAM000121110		5,825												2013/06/04	2013/06/04	
							ZAM000121110		5,833												2013/09/04	2013/09/04	
							ZAM000121110		5,9												2013/12/04	2013/12/04	
							ZAM000121110		6,4												2014/03/04	2014/03/04	
							ZAM000121110		6,5												2014/06/04	2014/06/04	
							ZAM000121110		6,833												2014/09/04	2014/09/04	
							ZAM000121110		6,783												2014/12/04	2014/12/04	
							ZAM000121110		6,808												2015/03/04	2015/03/04	
							ZAM000121110		6,833												2015/06/04	2015/06/04	
							ZAM000121110		7												2015/09/04	2015/09/04	
							ZAM000121110		7,217												2015/12/04	2015/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603043IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2016/03/04	ZAM000121177	38000000	7,19		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000121177															2016/03/04	
							ZAM000121177		5,8												2013/06/05	2013/06/05	
							ZAM000121177		5,808												2013/09/05	2013/09/05	
							ZAM000121177		5,892												2013/12/05	2013/12/05	
							ZAM000121177		6,375												2014/03/05	2014/03/05	
							ZAM000121177		6,475												2014/06/05	2014/06/05	
							ZAM000121177		6,808												2014/09/05	2014/09/05	
							ZAM000121177		6,758												2014/12/05	2014/12/05	
							ZAM000121177		6,783												2015/03/05	2015/03/05	
							ZAM000121177		6,808												2015/06/05	2015/06/05	
							ZAM000121177		6,975												2015/09/07	2015/09/07	
							ZAM000121177		7,192												2015/12/07	2015/12/07	
Floating Rate Notes	RANFRNX201309033IJ03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/03/05		2013/09/03	ZAM000121201	50000000	5,308		ISDF	None			ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000121201															2013/09/03	
							ZAM000121201		5,325												2013/06/03	2013/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503053IJ03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2015/03/05	ZAM000121292	76000000	5,633		ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000121292															2015/03/05	
							ZAM000121292		5,65												2013/06/05	2013/06/05	
							ZAM000121292		5,658												2013/09/05	2013/09/05	
							ZAM000121292		5,742												2013/12/05	2013/12/05	
							ZAM000121292		6,225												2014/03/05	2014/03/05	
							ZAM000121292		6,325												2014/06/05	2014/06/05	
							ZAM000121292		6,658												2014/09/05	2014/09/05	
							ZAM000121292		6,608												2014/12/05	2014/12/05	
Negotiable Certificates Of Deposit	SBSNCDX2013062027S,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/06/20	ZAM000120906	100000000	5,1		TERM	None											Category2
Floating Rate Notes	ABPFRNX201603043QJ03XXXXPLP0,70	ABSA BANK LIMITED	Matured	2013/03/05		2016/03/04	ZAM000121151	0	7,22		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/06/04			Category3
							ZAM000121151		5,825												2013/06/04		
							ZAM000121151		5,833												2013/09/04		
							ZAM000121151		5,9												2013/12/04		

						ZAM000121151		6.4										2014/03/04				
						ZAM000121151		6.5										2014/06/04				
						ZAM000121151		6.833										2014/09/04				
						ZAM000121151		6.783										2014/12/04				
						ZAM000121151		6.808										2015/03/04				
						ZAM000121151		6.833										2015/06/04				
						ZAM000121151		7										2015/09/04				
						ZAM000121151		7.217										2015/12/04				
Floating Rate Notes	RANFRNX201403053IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/05		2014/03/05	ZAM000120963	53000000	5.458		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000120963													2014/03/05		
							ZAM000120963		5.475											2013/06/05	2013/06/05	
							ZAM000120963		5.483											2013/09/05	2013/09/05	
							ZAM000120963		5.567											2013/12/05	2013/12/05	
Floating Rate Notes	RANFRNX201403043IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/05		2014/03/04	ZAM000121102	20000000	5.458		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000121102													2014/03/04		
							ZAM000121102		5.475											2013/06/04	2013/06/04	
							ZAM000121102		5.483											2013/09/04	2013/09/04	
							ZAM000121102		5.55											2013/12/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309033IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/09/03	ZAM000121193	75000000	5.333		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000121193													2013/09/03		
							ZAM000121193		5.35											2013/06/05	2013/06/05	
Negotiable Certificates Of Deposit	ABPNCDX20130604275,05	ABSA BANK LIMITED	Matured	2013/03/05		2013/06/04	ZAM000120971	15000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140305275,45	NEDBANK CAPITAL	Matured	2013/03/05		2014/03/05	ZAM000120997	5000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140305275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2014/03/05	ZAM000120989	58000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130605275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/06/05	ZAM000121045	2000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2013060527T5,	NEDBANK CAPITAL	Matured	2013/03/05		2013/06/05	ZAM000121094	1000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130604275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/06/04	ZAM000120948	15000000	5.05		TERM	None										Category2
Promissory Notes	IPNPNXX201403052T5,21	INVESTEC BANK LIMITED	Matured	2013/03/05		2014/03/05	ZAM000121078	5000000	5.21		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2013060527T5,	NEDBANK CAPITAL	Matured	2013/03/05		2013/06/05	ZAM000121185	1000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201603043IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2013/03/05		2016/03/04	ZAM000121219	50000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000121219													2016/03/04		
							ZAM000121219		5.825											2013/06/04	2013/06/04	
							ZAM000121219		5.833											2013/09/04	2013/09/04	
							ZAM000121219		5.9											2013/12/04	2013/12/04	
							ZAM000121219		6.4											2014/03/04	2014/03/04	
							ZAM000121219		6.5											2014/06/04	2014/06/04	
							ZAM000121219		6.833											2014/09/04	2014/09/04	
							ZAM000121219		6.783											2014/12/04	2014/12/04	
							ZAM000121219		6.808											2015/03/04	2015/03/04	
							ZAM000121219		6.833											2015/06/04	2015/06/04	
							ZAM000121219		7											2015/09/04	2015/09/04	
							ZAM000121219		7.217											2015/12/04	2015/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403043IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2014/03/04	ZAM000120922	71000000	5.458		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000120922													2014/03/04		
							ZAM000120922		5.475											2013/06/05	2013/06/05	
							ZAM000120922		5.483											2013/09/05	2013/09/05	
							ZAM000120922		5.567											2013/12/05	2013/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201403053IJ03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2013/03/05		2014/03/05	ZAM000121086	500000000	5.558		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000121086													2013/06/05		
							ZAM000121086		5.575											2013/06/05	2014/03/05	
							ZAM000121086		5.583											2013/09/05	2013/09/05	
							ZAM000121086		5.667											2013/12/05	2013/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2013/03/05		2014/03/04	ZAM000121128	3000000	5.508		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000121128													2013/09/04		
							ZAM000121128		5.525											2013/06/04	2014/03/04	
							ZAM000121128		5.533											2013/09/04	2013/12/04	
							ZAM000121128		5.6											2013/12/04	2013/06/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201403051	ESKOM HOLDINGS SOC LTD	Matured	2013/03/05		2014/03/05	ZAM000120930	50000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX20130905271,	ABSA BANK LIMITED	Matured	2013/03/05		2013/09/05	ZAM000121227	0	1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130605275,05	ABSA BANK LIMITED	Matured	2013/03/05		2013/06/05	ZAM000121250	3000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2018030322I6,93	NEDBANK CAPITAL	Matured	2013/03/05		2018/03/02	ZAM000121169	25000000	6.93		ISDF	None										Category2
							ZAM000121169													2013/09/05		
							ZAM000121169													2014/03/05		
							ZAM000121169													2014/09/05		
							ZAM000121169													2015/09/07		
							ZAM000121169													2015/03/05		
							ZAM000121169													2016/03/07		
							ZAM000121169													2017/03/06		
							ZAM000121169													2016/09/05		
							ZAM000121169													2017/09/05		
							ZAM000121169													2018/03/02		
Negotiable Certificates Of Deposit	NBKNCDX2013060427T5,	NEDBANK CAPITAL	Matured	2013/03/05		2013/06/04	ZAM000120955	15000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140109275,40	ABSA BANK LIMITED	Matured	2013/03/05		2014/01/09	ZAM000121029	5000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130903275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/09/03	ZAM000121060	1000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130604275,0000000	RAND MERCHANT BANK	Matured	2013/03/05		2013/06/04	ZAM000120914	15000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20130905275,2750000	RAND MERCHANT BANK	Matured	2013/03/05		2013/09/05	ZAM000121136	3000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130905275,25	ABSA BANK LIMITED	Matured	2013/03/05		2013/09/05	ZAM000121268	4000000	5.25		TERM	None										Category2
Debentures	SRBDEBX20130313ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/13	ZAM000121458	307000000	4.995		TERM	None										Category2
Debentures	SRBDEBX20130502275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/05/02	ZAM000121466	500000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603043IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2016/03/04	ZAM000121573	18000000	7.19		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000121573													2016/03/04		
							ZAM000121573		5.8											2013/06/06	2013/06/06	
							ZAM000121573		5.808											2013/09/06	2013/09/06	
							ZAM000121573		5.892											2013/12/06	2013/12/06	
							ZAM000121573		6.383											2014/03/06	2014/03/06	
							ZAM000121573		6.475											2014/06/06	2014/06/06	
							ZAM000121573		6.808											2014/09/08	2014/09/08	
							ZAM000121573		6.758											2014/12/08	2014/12/08	
							ZAM000121573		6.792											2015/03/06	2015/03/06	
							ZAM000121573		6.808											2015/06/08	2015/06/08	
							ZAM000121573		6.975											2015/09/07	2015/09/07	
							ZAM000121573		7.192											2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309043IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2013/09/04	ZAM000121391	50000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3

						ZAM000121573		6.758										2014/12/08				
						ZAM000121573		6.792										2015/03/06				
						ZAM000121573		6.808										2015/06/08				
						ZAM000121573		6.975										2015/09/07				
						ZAM000121573		7.192										2015/12/07				
Linked Negotiable Certificates Of Deposit	SBSLNCD201309043IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2013/09/04	ZAM000121391	50000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000121391													2013/09/04		
							ZAM000121391		5.35											2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503053IJ03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2015/03/05	ZAM000121524	51000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000121524													2015/03/05		
							ZAM000121524		5.65											2013/06/06	2013/06/06	
							ZAM000121524		5.658											2013/09/06	2013/09/06	
							ZAM000121524		5.742											2013/12/06	2013/12/06	
							ZAM000121524		6.233											2014/03/06	2014/03/06	
							ZAM000121524		6.325											2014/06/06	2014/06/06	
							ZAM000121524		6.658											2014/09/08	2014/09/08	
							ZAM000121524		6.608											2014/12/08	2014/12/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201503053IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2013/03/06		2015/03/05	ZAM000121557	50000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000121557													2015/03/05		
							ZAM000121557		5.675											2013/06/05	2013/06/05	
							ZAM000121557		5.683											2013/09/05	2013/09/05	
							ZAM000121557		5.767											2013/12/05	2013/12/05	
							ZAM000121557		6.25											2014/03/05	2014/03/05	
							ZAM000121557		6.35											2014/06/05	2014/06/05	
							ZAM000121557		6.683											2014/09/05	2014/09/05	
							ZAM000121557		6.633											2014/12/05	2014/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201603043IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2013/03/06		2016/03/04	ZAM000121565	7000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000121565													2016/03/04		
							ZAM000121565		5.825											2013/06/06	2013/06/06	
							ZAM000121565		5.833											2013/09/06	2013/09/06	
							ZAM000121565		5.917											2013/12/06	2013/12/06	
							ZAM000121565		6.408											2014/03/06	2014/03/06	
							ZAM000121565		6.5											2014/06/06	2014/06/06	
							ZAM000121565		6.833											2014/09/08	2014/09/08	
							ZAM000121565		6.783											2014/12/08	2014/12/08	
							ZAM000121565		6.817											2015/03/06	2015/03/06	
							ZAM000121565		6.833											2015/06/08	2015/06/08	
							ZAM000121565		7											2015/09/07	2015/09/07	
							ZAM000121565		7.217											2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403063IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2014/03/06	ZAM000121615	20000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000121615													2014/03/06		
							ZAM000121615		5.475											2013/06/06	2013/06/06	
							ZAM000121615		5.483											2013/09/06	2013/09/06	
							ZAM000121615		5.567											2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201403063IJ03XXXXPLP0,41	INVESTEC BANK LIMITED	Matured	2013/03/06		2014/03/06	ZAM000121631	200000000	5.535		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
							ZAM000121631													2013/12/06		
							ZAM000121631		5.535											2013/06/06	2013/06/06	
							ZAM000121631		5.543											2013/09/06	2014/03/06	
							ZAM000121631		5.627											2013/12/06	2013/09/06	
Floating Rate Notes	ABPFRNX201403063QJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/06	ZAM000121599	300000000	5.5		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/06/06			Category3
							ZAM000121599		5.5											2013/06/06			
							ZAM000121599		5.508											2013/09/06			
							ZAM000121599		5.592											2013/12/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD201403063IJ03XXXXPLP0,36	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	ZAM000121623	300000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000121623													2014/03/06		
							ZAM000121623		5.485											2013/06/06	2013/06/06	
							ZAM000121623		5.493											2013/09/06	2013/09/06	
							ZAM000121623		5.577											2013/12/06	2013/12/06	
Floating Rate Notes	ABPFRNX201503053QJ03XXXXPLP0,55	ABSA BANK LIMITED	Matured	2013/03/06		2015/03/05	ZAM000121433	50000000	5.675		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/06/06			Category3
							ZAM000121433		5.675											2013/06/06			
							ZAM000121433		5.683											2013/09/06			
							ZAM000121433		5.767											2013/12/06			
							ZAM000121433		6.258											2014/03/06			
							ZAM000121433		6.35											2014/06/06			
							ZAM000121433		6.683											2014/09/08			
							ZAM000121433		6.633											2014/12/08			
Floating Rate Notes	ABPFRNX201403063QJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/06	ZAM000121540	15000000	5.475		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/06			Category3
							ZAM000121540		5.475											2013/06/06			
							ZAM000121540		5.483											2013/09/06			
							ZAM000121540		5.567											2013/12/06			
Debentures	SRBDEBX20130502Z T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/05/02	ZAM000121508	30000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140304275,465	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/04	ZAM000121367	12000000	5.465		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201309021	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06		2013/09/02	ZAM000121334	100000000				None										Category1
Treasury Bills	NATTBIXX201403051	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/06		2014/03/05	ZAM000120716	7650000000				None										Category1
Debentures	SRBDEBX20130320275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/20	ZAM000121490	2166000000	5		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310021	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06		2013/10/02	ZAM000121581	20000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201403061	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06		2014/03/06	ZAM000121342	10000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX20160304275,	RAND MERCHANT BANK	Matured	2013/03/06		2016/03/04	ZAM000121375	0	6.1		SEMI	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	ABPNCDX2018030621I6,93	ABSA BANK LIMITED	Matured	2013/03/06		2018/03/06	ZAM000121417	25000000	6.93		ISDF	None										Category2
							ZAM000121417													2014/03/06		
							ZAM000121417													2017/03/06		
							ZAM000121417													2015/03/06		
							ZAM000121417													2014/09/08		
							ZAM000121417													2013/09/06		
							ZAM000121417													2016/03/07		
							ZAM000121417													2016/09/06		
							ZAM000121417													2018/03/06		
							ZAM000121417													2017/09/06		
							ZAM000121417													2015/09/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201803063IPRMSBZAMIP2,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2018/03/06	ZAM000121649	100000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc				Category3
							ZAM000121649													2013/09/06		
							ZAM000121649													2013/10/07		
							ZAM000121649													2013/11/06		
							ZAM000121649													2013/12/06		
							ZAM000121649													2014/01/06		

							ZAM000121649													2014/02/06	
							ZAM000121649													2014/05/06	
							ZAM000121649													2014/06/06	
							ZAM000121649													2014/07/07	
							ZAM000121649													2014/08/06	
							ZAM000121649													2014/09/08	
							ZAM000121649													2014/10/06	
							ZAM000121649													2015/09/07	
							ZAM000121649													2015/10/06	
							ZAM000121649													2015/12/07	
							ZAM000121649													2015/11/06	
							ZAM000121649													2016/01/06	
							ZAM000121649													2013/05/06	
							ZAM000121649													2013/07/08	
							ZAM000121649													2013/04/08	
							ZAM000121649													2013/06/06	
							ZAM000121649													2014/03/06	
							ZAM000121649													2013/08/06	
							ZAM000121649													2014/04/07	
							ZAM000121649													2014/11/06	
							ZAM000121649													2014/12/08	
							ZAM000121649													2015/01/06	
							ZAM000121649													2015/02/06	
							ZAM000121649													2015/03/06	
							ZAM000121649													2015/04/07	
							ZAM000121649													2015/05/06	
							ZAM000121649													2015/07/06	
							ZAM000121649													2015/06/08	
							ZAM000121649													2015/08/06	
							ZAM000121649													2016/02/08	
							ZAM000121649													2016/03/07	
							ZAM000121649													2016/04/06	
							ZAM000121649													2016/05/06	
							ZAM000121649													2016/06/06	
							ZAM000121649													2016/07/06	
							ZAM000121649													2016/08/08	
							ZAM000121649													2016/09/06	
							ZAM000121649													2017/06/06	
							ZAM000121649													2016/10/06	
							ZAM000121649													2016/11/07	
							ZAM000121649													2016/12/06	
							ZAM000121649													2017/01/06	
							ZAM000121649													2017/02/06	
							ZAM000121649													2017/03/06	
							ZAM000121649													2017/04/06	
							ZAM000121649													2017/05/08	
							ZAM000121649													2017/07/06	
							ZAM000121649													2017/08/07	
							ZAM000121649													2017/09/06	
							ZAM000121649													2017/10/06	
							ZAM000121649													2017/12/06	
							ZAM000121649													2017/11/06	
							ZAM000121649													2018/01/08	
							ZAM000121649													2018/02/06	
							ZAM000121649													2018/03/06	
							ZAM000121649		6.47										2014/02/05		
							ZAM000121649		6.72										2014/07/18		
							ZAM000121649		6.97										2015/07/24		
							ZAM000121649		7.72										2017/07/24		
Negotiable Certificates Of Deposit	NBKNCDX201403062T5,45	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	ZAM000121359	75000000	5.45		TERM	None									Category2
Debentures	SRBDEBX20130403ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/04/03	ZAM000121474	179000000	4.995		TERM	None									Category2
Debentures	SRBDEBX20130313ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/13	ZAM000121441	1295000000	5		TERM	None									Category2
Debentures	SRBDEBX20130320ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/20	ZAM000121482	300000000	4.995		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201403062T5,45	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/06	ZAM000121409	75000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20130906ZT5,3000000	RAND MERCHANT BANK	Matured	2013/03/06		2013/09/06	ZAM000121607	150000000	5.3		TERM	None									Category2
Floating Rate Notes	RANFRNX20150353IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/03/06		2015/03/05	ZAM000121425	50000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined		Category3
							ZAM000121425													2015/03/05	
							ZAM000121425		5.675										2013/06/05	2013/06/05	
							ZAM000121425		5.683										2013/09/05	2013/09/05	
							ZAM000121425		5.767										2013/12/05	2013/12/05	
							ZAM000121425		6.25										2014/03/05	2014/03/05	
							ZAM000121425		6.35										2014/06/05	2014/06/05	
							ZAM000121425		6.683										2014/09/05	2014/09/05	
							ZAM000121425		6.633										2014/12/05	2014/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201403063IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	ZAM000121516	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000121516													2014/03/06	
							ZAM000121516		5.475										2013/06/06	2013/06/06	
							ZAM000121516		5.483										2013/09/06	2013/09/06	
							ZAM000121516		5.567										2013/12/06	2013/12/06	
Negotiable Certificates Of Deposit	IPNNCDX201403042T5,5	INVESTEC BANK LIMITED	Matured	2013/03/06		2014/03/04	ZAM000121383	27000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20130906ZT5,3000000	RAND MERCHANT BANK	Matured	2013/03/06		2013/09/06	ZAM000121532	0	5.3		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201403073IJ03XXXXPL0,40	INVESTEC BANK LIMITED	Matured	2013/03/07		2014/03/07	ZAM000121748	27000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
							ZAM000121748													2013/06/07	
							ZAM000121748		5.525										2013/06/07	2013/09/09	
							ZAM000121748		5.533										2013/09/09	2013/12/09	
							ZAM000121748		5.617										2013/12/09	2014/03/07	
Floating Rate Notes	RANFRNX201403073IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/07	ZAM000121706	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined		Category3
							ZAM000121706													2014/03/07	
							ZAM000121706		5.475										2013/06/07	2013/06/07	
							ZAM000121706		5.483										2013/09/09	2013/09/09	
							ZAM000121706		5.567										2013/12/09	2013/12/09	
Negotiable Certificates Of Deposit	NBKNCDX20130906ZT5,275	NEDBANK CAPITAL	Matured	2013/03/07		2013/09/09	ZAM000121805	2000000	5.275		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20130905ZT5,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/09/05	ZAM000121821	48000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20130907ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/06/07	ZAM000121854	50000000	5.05		TERM	None									Category2
Floating Rate Notes	RANFRNX201403063IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/06	ZAM000121698	9000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined		Category3
							ZAM000121698													2014/03/06	
							ZAM000121698		5.475										2013/06/06	2013/06/06	
							ZAM000121698		5.483										2013/09/06	2013/09/06	
							ZAM000121698		5.567										2013/12/06	2013/12/06	
Floating Rate Notes	ABPFRNX201603073IJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2013/03/07		2016/03/07	ZAM000121870	36000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		Category3
							ZAM000121870													2013/06/07	
							ZAM000121870		5.825										2013/06/07	2013/12/09	
							ZAM000121870		5.833										2013/09/09	2013/09/09	
							ZAM000121870		5.917										2013/12/09	2016/03/07	
							ZAM000121870		6.425										2014/03/07	2014/03/07	
							ZAM000121870		6.5										2014/06/09	2014/06/09	
							ZAM000121870		6.833										2014/09/08	2014/09/08	
							ZAM000121870		6.783										2014/12/08	2014/12/08	
							ZAM000121870		6.808										2015/03/09	2015/03/09	
							ZAM000121870		6.833										2015/06/08	2015/06/08	
							ZAM000121870		7										2015/09/07	2015/09/07	
							ZAM000121870		7.217										2015/12/07	2015/12/07	
Negotiable Certificates Of Deposit	NBKNCDX20130606ZT5,05	NEDBANK CAPITAL	Matured	2013/03/07		2013/06/06	ZAM000121714	15000000	5.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201603043IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2013/03/07		2016/03/04	ZAM000121763	4000000	7.27		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		Category3
							ZAM000121763		5.875										2013/06/04	2013/06/04	
							ZAM000121763		5.883										2013/09/04	2015/03/04	
							ZAM000121763		5.95										2013/12/04	2013/12/04	
							ZAM000121763		6.45										2014/03/04	2014/03/04	
							ZAM000121763		6.55										2014/06/04	2015/12/04	
							ZAM000121763		6.883										2014/09/04	2014/09/04	
							ZAM000121763		6.833										2014/12/04	2014/12/04	
							ZAM000121763		6.858										2015/03/04	2013/09/04	
							ZAM000121763		6.883										2015/06/04	2015/06/04	
							ZAM000121763		7.05										2015/09/04	2015/09/04	
							ZAM000121763		7.267										2015/12/04	2016/03/04	
Negotiable Certificates Of Deposit	IPNNCDX20131118ZT5,425	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/11/18	ZAM000121771	323000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20130503ZT5,	ABSA BANK LIMITED	Matured	2013/03/07		2013/05/03	ZAM000121789	100000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140307ZT5,4750000	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/07	ZAM000121847	5000000	5.475		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201403073IJ03XXXXPL0,40	INVESTEC BANK LIMITED	Matured	2013/03/07		2014/03/07	ZAM000121888	2000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
							ZAM000121888													2013/06/07	
							ZAM000121888		5.525										2013/06/07	2013/09/09	
							ZAM000121888		5.533										2013/09/09	2013/12/09	
							ZAM000121888		5.617										2013/12/09	2014/03/07	
Negotiable Certificates Of Deposit	RANNCDX20130503ZT4,9500000	RAND MERCHANT BANK	Matured	2013/03/07		2013/05/03	ZAM000121797	0	4.95		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310031	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2013/10/03	ZAM000121664	100000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201403051	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2014/03/05	ZAM000121672	100000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX20131209ZT5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/12/09	ZAM000121680	5000000	5.325		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201309051	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2013/09/05	ZAM000121656	50000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX20130502ZT5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/05/03	ZAM000121862	100000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201403072T5,475	NEDBANK CAPITAL	Matured	2013/03/07		2014/03/07	ZAM000121722	115000000	5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201403072T5,485	ABSA BANK LIMITED	Matured	2013/03/07		2014/03/07	ZAM000121730	263000000	5.485		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20130507ZT5,175	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/05/07	ZAM000121755	359000000	5.175		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20130503ZT5,	NEDBANK CAPITAL	Matured	2013/03/07		2013/05/03	ZAM000121813	100000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20131209ZT5,35	ABSA BANK LIMITED	Matured	2013/03/07		2013/12/09	ZAM000121839	1000000	5.35		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201603073IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2013/03/08		2016/03/07	ZAM000122019	5000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000122019													2016/03/07	
							ZAM000122019		5.825										2013/06/10	2013/06/10	
							ZAM000122019		5.833										2013/09/09	2013/09/09	
							ZAM000122019		5.917										2013/12/09	2013/12/09	
							ZAM000122019		6.425										2014/03/10	2014/03/10	
							ZAM000122019		6.5										2014/06/09	2014/06/09	
							ZAM000122019		6.833										2014/09/08	2014/09/08	
							ZAM000122019		6.783										2014/12/08	2014/12/08	
							ZAM000122019		6.808										2015/03/09	2015/03/09	
							ZAM000122019		6.833										2015/06/08	2015/06/08	
							ZAM000122019		7										2015/09/08	2015/09/08	
							ZAM000122019		7.217										2015/12/08	2015/12/08	
Floating Rate Notes	RANFRNX201603073IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/03/08		2016/03/07	ZAM000121979	5000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		Category3
							ZAM000121979													2016/03/07	
							ZAM000121979		5.825										2013/06/07	2013/06/07	
							ZAM000121979		5.833										2013/09/09	2013/09/09	
							ZAM000121979		5.917										2013/12/09	2013/12/09	
							ZAM000121979		6.425										2014/03/07	2014/03/07	
							ZAM000121979		6.5										2014/06/09	2014/06/09	
							ZAM000121979		6.833										2014/09/08	2014/09/08	
							ZAM000121979		6.783										2014/12/08	2014/12/08	
							ZAM000121979		6.808										2015/03/09	2015/03/09	
							ZAM000121979		6.833										2015/06/08	2015/06/08	
							ZAM000121979		7										2015/09/07	2015/09/07	
							ZAM000121979		7.217										2015/12/07	2015/12/07	
Negotiable Certificates Of Deposit	NBKNCDX20130503ZT5,	NEDBANK CAPITAL	Matured	2013/03/08		2013/05/03	ZAM000121946	100000000	5		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201403071	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08		2014/03/07	ZAM000121904	6000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201403071	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08		2014/03/07	ZAM000121896	20000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCDX20130503ZT5,00	ABSA BANK LIMITED	Matured	2013/03/08		2013/05/03	ZAM000121938	100000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201403062T5,50	ABSA BANK LIMITED	Matured	2013/03/08		2014/03/06	ZAM000121953	450000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20130606ZT5,10	INVESTEC BANK LIMITED	Matured	2013/03/08		2013/06/06	ZAM000122001	10000000	5.1		TERM	None									Category2
Floating Rate Notes	ABBFRNX201403073IJ03XXXXPLP0,9	AFRICAN BANK LTD (OLD)	Matured	2013/03/08		2014/03/07	ZAM000122027	150000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000122027													2014/03/07	
							ZAM000122027		6.025										2013/06/10	2013/06/10	
							ZAM000122027		6.033										2013/09/09	2013/09/09	
							ZAM000122027		6.117										2013/12/09	2013/12/09	
Negotiable Certificates Of Deposit	SBSNCDX20130502ZT5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08		2013/05/03	ZAM000121912	100000000	5		TERM	None									Category2

Negotiable Certificates Of Deposit	ABPNCDX20140307275,4750	ABSA BANK LIMITED	Matured	2013/03/08		2014/03/07	ZAM000121961	11445747	5.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160307 3U03XXXXPL P0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08		2016/03/07	ZAM000121987	5000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000121987														2016/03/07	
							ZAM000121987		5.825											2013/06/10	2013/06/10	
							ZAM000121987		5.833											2013/09/09	2013/09/09	
							ZAM000121987		5.917											2013/12/09	2013/12/09	
							ZAM000121987		6.425											2014/03/10	2014/03/10	
							ZAM000121987		6.5											2014/06/09	2014/06/09	
							ZAM000121987		6.833											2014/09/08	2014/09/08	
							ZAM000121987		6.783											2014/12/08	2014/12/08	
							ZAM000121987		6.808											2015/03/09	2015/03/09	
							ZAM000121987		6.833											2015/06/08	2015/06/08	
							ZAM000121987		7											2015/09/08	2015/09/08	
							ZAM000121987		7.217											2015/12/08	2015/12/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160307 3U03XXXXPL P0,75	INVESTEC BANK LIMITED	Matured	2013/03/08		2016/03/07	ZAM000121995	17000000	7.27		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000121995														2015/09/07	
							ZAM000121995		5.875											2013/06/07	2013/06/07	
							ZAM000121995		5.883											2013/09/09	2013/12/09	
							ZAM000121995		5.967											2013/12/09	2015/06/08	
							ZAM000121995		6.475											2014/03/07	2014/03/07	
							ZAM000121995		6.55											2014/06/09	2014/06/09	
							ZAM000121995		6.883											2014/09/08	2015/12/07	
							ZAM000121995		6.833											2014/12/08	2013/09/09	
							ZAM000121995		6.858											2015/03/09	2015/03/09	
							ZAM000121995		6.883											2015/06/08	2014/09/08	
							ZAM000121995		7.05											2015/09/07	2014/12/08	
							ZAM000121995		7.267											2015/12/07	2016/03/07	
Negotiable Certificates Of Deposit	RANNCDX2013050327T4,9500000	RAND MERCHANT BANK	Matured	2013/03/08		2013/05/03	ZAM000121920	0	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130906275,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08		2013/09/06	ZAM000122043	25000000	5.3		TERM	None											Category2
Floating Rate Notes	RANFRNX20150310 3U03XXXXPL B55,	RAND MERCHANT BANK	Matured	2013/03/11		2015/03/10	ZAM000122167	6000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000122167														2015/03/10	
							ZAM000122167		5.675											2013/06/10	2013/06/10	
							ZAM000122167		5.683											2013/09/10	2013/09/10	
							ZAM000122167		5.767											2013/12/10	2013/12/10	
							ZAM000122167		6.275											2014/03/10	2014/03/10	
							ZAM000122167		6.35											2014/06/10	2014/06/10	
							ZAM000122167		6.683											2014/09/10	2014/09/10	
							ZAM000122167		6.633											2014/12/10	2014/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160310 3U03XXXXPL P0,7	NEDBANK CAPITAL	Matured	2013/03/11		2016/03/10	ZAM000122241	7000000	7.27		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122241														2016/03/10	
							ZAM000122241		5.825											2013/06/11	2013/06/11	
							ZAM000122241		5.833											2013/09/11	2013/09/11	
							ZAM000122241		5.917											2013/12/11	2013/12/11	
							ZAM000122241		6.425											2014/03/11	2014/03/11	
							ZAM000122241		6.5											2014/06/11	2014/06/11	
							ZAM000122241		6.833											2014/09/11	2014/09/11	
							ZAM000122241		6.783											2014/12/11	2014/12/11	
							ZAM000122241		6.808											2015/03/11	2015/03/11	
							ZAM000122241		6.833											2015/06/11	2015/06/11	
							ZAM000122241		7											2015/09/11	2015/09/11	
							ZAM000122241		7.267											2015/12/11	2015/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160310 3U03XXXXPL P0,75	INVESTEC BANK LIMITED	Matured	2013/03/11		2016/03/10	ZAM000122225	7000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000122225														2013/06/10	
							ZAM000122225		5.875											2013/06/10	2014/09/10	
							ZAM000122225		5.883											2013/09/10	2013/09/10	
							ZAM000122225		5.967											2013/12/10	2013/12/10	
							ZAM000122225		6.475											2014/03/10	2014/03/10	
							ZAM000122225		6.55											2014/06/10	2014/06/10	
							ZAM000122225		6.883											2014/09/10	2015/09/10	
							ZAM000122225		6.833											2014/12/10	2015/12/10	
							ZAM000122225		6.858											2015/03/10	2015/03/10	
							ZAM000122225		6.883											2015/06/10	2015/06/10	
							ZAM000122225		7.05											2015/09/10	2016/03/10	
							ZAM000122225		7.308											2015/12/10	2014/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170309 3U03XXXXPL P0,875	NEDBANK CAPITAL	Matured	2013/03/11		2017/03/09	ZAM000122266	245000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122266														2017/03/09	
							ZAM000122266		6											2013/06/11	2013/06/11	
							ZAM000122266		6.008											2013/09/11	2013/09/11	
							ZAM000122266		6.092											2013/12/11	2013/12/11	
							ZAM000122266		6.6											2014/03/11	2014/03/11	
							ZAM000122266		6.675											2014/06/11	2014/06/11	
							ZAM000122266		7.008											2014/09/11	2014/09/11	
							ZAM000122266		6.958											2014/12/11	2014/12/11	
							ZAM000122266		6.983											2015/03/11	2015/03/11	
							ZAM000122266		7.008											2015/06/11	2015/06/11	
							ZAM000122266		7.175											2015/09/11	2015/09/11	
							ZAM000122266		7.442											2015/12/11	2015/12/11	
							ZAM000122266		7.908											2016/03/11	2016/03/11	
							ZAM000122266		8.183											2016/06/09	2016/06/09	
							ZAM000122266		8.233											2016/09/09	2016/09/09	
							ZAM000122266		8.233											2016/12/09	2016/12/09	
Floating Rate Notes	ABPFRNX20140311 3QJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/03/11		2014/03/11	ZAM000122274	50000000	5.475		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/11			Category3
							ZAM000122274		5.475											2013/06/11		
							ZAM000122274		5.483											2013/09/11		
							ZAM000122274		5.567											2013/12/11		
Floating Rate Notes	ABPFRNX20150310 3QJ03XXXXPLP0,55	ABSA BANK LIMITED	Matured	2013/03/11		2015/03/10	ZAM000122217	6000000	5.675		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/06/11			Category3
							ZAM000122217		5.675											2013/06/11		
							ZAM000122217		5.683											2013/09/11		
							ZAM000122217		5.767											2013/12/11		
							ZAM000122217		6.275											2014/03/11		
							ZAM000122217		6.35											2014/06/11		
							ZAM000122217		6.683											2014/09/11		
							ZAM000122217		6.633											2014/12/11		
							ZAM000122217		5.683											2013/09/11		
							ZAM000122217		5.767											2013/12/11		
							ZAM000122217		6.275											2014/03/11		
							ZAM000122217		6.35											2014/06/11		
							ZAM000122217		6.683											2014/09/11		
							ZAM000122217		6.633											2014/12/11		
Negotiable Certificates Of Deposit	NBKNCDX20130610275,05	NEDBANK CAPITAL	Matured	2013/03/11		2013/06/10	ZAM000122075	20000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2013050327T4,9500000	RAND MERCHANT BANK	Matured	2013/03/11		2013/05/03	ZAM000120092	0	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20130503275,	ABSA BANK LIMITED	Matured	2013/03/11		2013/05/03	ZAM000122159	100000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140311275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/11		2014/03/11	ZAM000122118	20000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150310 3U03XXXXPL P0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/11		2015/03/10	ZAM000122183	7000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000122183														2015/03/10	
							ZAM000122183		5.675											2013/06/11	2013/06/11	
							ZAM000122183		5.683											2013/09/11	2013/09/11	
							ZAM000122183		5.767											2013/12/11	2013/12/11	
							ZAM000122183		6.275											2014/03/11	2014/03/11	
							ZAM000122183		6.35											2014/06/11	2014/06/11	
							ZAM000122183		6.683											2014/09/11	2014/09/11	
							ZAM000122183		6.633											2014/12/11	2014/12/11	
Negotiable Certificates Of Deposit	ABPNCDX20140311275,50	ABSA BANK LIMITED	Matured	2013/03/11		2014/03/11	ZAM000122068	157000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140311275,5	NEDBANK CAPITAL	Matured	2013/03/11		2014/03/11	ZAM000122084	65000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20130610275,10	INVESTEC BANK LIMITED	Matured	2013/03/11		2013/06/10	ZAM000122142	20000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140311275,55	INVESTEC BANK LIMITED	Matured	2013/03/11		2014/03/11	ZAM000122290	0	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160311 3UI03XXXXPL P0,725	NEDBANK CAPITAL	Matured	2013/03/11		2016/03/11	ZAM000122258	245000000	7.29		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122258														2016/03/11	
							ZAM000122258		5.85											2013/06/11	2013/06/11	
							ZAM000122258		5.858											2013/09/11	2013/09/11	
							ZAM000122258		5.942											2013/12/11	2013/12/11	
							ZAM000122258		6.45											2014/03/11	2014/03/11	
							ZAM000122258		6.525											2014/06/11	2014/06/11	
							ZAM000122258		6.858											2014/09/11	2014/09/11	
							ZAM000122258		6.808											2014/12/11	2014/12/11	
							ZAM000122258		6.833											2015/03/11	2015/03/11	
							ZAM000122258		6.858											2015/06/11	2015/06/11	
							ZAM000122258		7.025											2015/09/11	2015/09/11	
							ZAM000122258		7.292											2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	ABPNCDX20130611275,05	ABSA BANK LIMITED	Matured	2013/03/11		2013/06/11	ZAM000122175	20000000	5.05		TERM	None											Category2
Bankers Acceptances	ABPBAXX20130611 1	ABSA BANK LIMITED	Matured	2013/03/11		2013/06/11	ZAM000122126	0				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20130610275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/11		2013/06/10	ZAM000122050	20000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130503275,04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/11		2013/05/03	ZAM000122134	100000000	5.04		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20130503275,	NEDBANK CAPITAL	Matured	2013/03/11		2013/05/03	ZAM000122100	100000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150311255,76	ABSA BANK LIMITED	Matured	2013/03/11		2015/03/11	ZAM000122209	25000000	5.76		SEMI	Based on issue date	11										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130909275,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/11		2013/09/09	ZAM000122191	1000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20131205275,425	INVESTEC BANK LIMITED	Matured	2013/03/11		2013/12/05	ZAM000122233	20000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140311275,515	ABSA BANK LIMITED	Matured	2013/03/11		2014/03/11	ZAM000122282	50000000	5.515		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140311 3U03XXXXPL P0,40	INVESTEC BANK LIMITED	Matured	2013/03/12		2014/03/11	ZAM000122407	9000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000122407														2013/09/12	
							ZAM000122407		5.542											2013/06/12	2014/03/11	
							ZAM000122407		5.533											2013/09/12	2013/12/12	
							ZAM000122407		5.617											2013/12/12	2013/06/12	
Floating Rate Notes	ABPFRNX20160310 3QJ03XXXXPLP0,70	ABSA BANK LIMITED	Matured	2013/03/12		2016/03/10	ZAM000122308	17000000	7.28		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/06/12			Category3
							ZAM000122308		5.842											2013/06/12		
							ZAM000122308		5.833											2013/09/12		
							ZAM000122308		5.917											2013/12/12		
							ZAM000122308		6.425											2014/03/12		
							ZAM000122308		6.5											2014/06/12		
							ZAM000122308		6.833											2014/09/12		
							ZAM000122308		6.783											2014/12/12		
							ZAM000122308		6.808											2015/03/12		
							ZAM000122308		6.833											2015/06/12		
							ZAM000122308		7.008											2015/09/14		
							ZAM000122308		7.283											2015/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160310 3U03XXXXPL P0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/12		2016/03/10	ZAM000122324	7000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000122324														2016/03/10	
							ZAM000122324		5.842											2013/06/12	2013/06/12	
							ZAM000122324		5.833											2013/09/12	2013/09/12	
							ZAM000122324		5.917											2013/12/12	2013/12/12	
							ZAM000122324		6.425											2014/03/12	2014/03/12	
							ZAM000122324		6.5											2014/06/12	2014/06/12	
							ZAM000122324		6.833											2014/09/12	2014/09/12	
							ZAM000122324		6.783											2014/12/12	2014/12/12	
							ZAM000122324		6.808											2015/03/12	2015/03/12	
							ZAM000122324		6.833											2015/06/12	2015/06/12	
							ZAM000122324		7.008											2015/09/14	2015/09/14	
							ZAM000122324		7.283											2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160310 3UI03XXXXPL P0,7	NEDBANK CAPITAL	Matured	2013/03/12		2016/03/10	ZAM000122332	16000000	7.26		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122332														2016/03/10	
							ZAM000122332		5.825											2013/06/10	2013/06/10	
							ZAM000122332		5.833											2013/09/10	2013/09/10	
							ZAM000122332		5.917											2013/12/10	2013/12/10	
							ZAM000122332		6.425											2014/03/10	2014/03/10	
							ZAM000122332		6.5											2014/06/10	2014/06/10	
							ZAM000122332		6.833											2014/09/10	2014/09/10	
							ZAM000122332		6.783											2014/12/10	2014/12/10	
							ZAM000122332		6.808											2015/03/10	2015/03/10	
							ZAM000122332		6.833											2015/06/10	2015/06/10	
							ZAM000122332		7											2015/09/10	2015/09/10	
							ZAM000122332		7.258											2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140312 3IJ03XXXXPL P0,42	INVESTEC BANK LIMITED	Matured	2013/03/12		2014/03/12	ZAM000122373	500000000	5.545		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined				Category3
							ZAM000122373														2014/03/12	
							ZAM000122373		5.562											2013/06/12	2013/06/12	
							ZAM000122373		5.553											2013/09/12	2013/09/12	
							ZAM000122373		5.637											2013/12/12	2013/12/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140311 3UI03XXXXPL P0,35	NEDBANK CAPITAL	Matured	2013/03/12		2014/03/11	ZAM000122381	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122381														2014/03/11	

						ZAM000122381		5.492										2013/06/12	2013/06/12		
						ZAM000122381		5.483										2013/09/12	2013/09/12		
						ZAM000122381		5.567										2013/12/12	2013/12/12		
Negotiable Certificates Of Deposit	SBSNCDX201310112T5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/12		2013/10/11	ZAM000122357	20000000	5.35		TERM	None									Category2
Floating Rate Notes	ABPFRNX201403113QJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/03/12		2014/03/11	ZAM000122399	5000000	5.475		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/12			Category3
							ZAM000122399		5.492										2013/06/12			
							ZAM000122399		5.483										2013/09/12			
							ZAM000122399		5.567										2013/12/12			
Linked Negotiable Certificates Of Deposit	IPNLNCD201603103IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2013/03/12		2016/03/10	ZAM000122365	18000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000122365													2013/06/10		
							ZAM000122365		5.875										2013/06/10	2014/09/10		
							ZAM000122365		5.883										2013/09/10	2013/09/10		
							ZAM000122365		5.967										2013/12/10	2015/09/10		
							ZAM000122365		6.475										2014/03/10	2014/03/10		
							ZAM000122365		6.55										2014/06/10	2016/03/10		
							ZAM000122365		6.883										2014/09/10	2013/12/10		
							ZAM000122365		6.833										2014/12/10	2015/12/10		
							ZAM000122365		6.858										2015/03/10	2015/03/10		
							ZAM000122365		6.883										2015/06/10	2015/06/10		
							ZAM000122365		7.05										2015/09/10	2014/06/10		
							ZAM000122365		7.308										2015/12/10	2014/12/10		
Negotiable Certificates Of Deposit	SBSNCDX20130910275,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/12		2013/09/10	ZAM000122340	20000000	5.325		TERM	None									Category2
Floating Rate Notes	RANFRNX201603103IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/03/12		2016/03/10	ZAM000122316	14000000	7.26		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000122316													2016/03/10		
							ZAM000122316		5.825										2013/06/10	2013/06/10		
							ZAM000122316		5.833										2013/09/10	2013/09/10		
							ZAM000122316		5.917										2013/12/10	2013/12/10		
							ZAM000122316		6.425										2014/03/10	2014/03/10		
							ZAM000122316		6.5										2014/06/10	2014/06/10		
							ZAM000122316		6.833										2014/09/10	2014/09/10		
							ZAM000122316		6.783										2014/12/10	2014/12/10		
							ZAM000122316		6.808										2015/03/10	2015/03/10		
							ZAM000122316		6.833										2015/06/10	2015/06/10		
							ZAM000122316		7										2015/09/10	2015/09/10		
							ZAM000122316		7.258										2015/12/10	2015/12/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201509113IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2013/03/13		2015/09/11	ZAM000122597	320000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122597													2015/09/11		
							ZAM000122597		5.792										2013/06/12	2013/06/12		
							ZAM000122597		5.783										2013/09/12	2013/09/12		
							ZAM000122597		5.867										2013/12/12	2013/12/12		
							ZAM000122597		6.375										2014/03/12	2014/03/12		
							ZAM000122597		6.45										2014/06/12	2014/06/12		
							ZAM000122597		6.783										2014/09/12	2014/09/12		
							ZAM000122597		6.733										2014/12/12	2014/12/12		
							ZAM000122597		6.758										2015/03/12	2015/03/12		
							ZAM000122597		6.783										2015/06/12	2015/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309123IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13		2013/09/12	ZAM000122431	48000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000122431													2013/09/12		
							ZAM000122431		5.367										2013/06/13	2013/06/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD201403123IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/03/13		2014/03/12	ZAM000122571	200000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122571													2014/03/12		
							ZAM000122571		5.517										2013/06/12	2013/06/12		
							ZAM000122571		5.508										2013/09/12	2013/09/12		
							ZAM000122571		5.592										2013/12/12	2013/12/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503123IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2013/03/13		2015/03/12	ZAM000122589	250000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122589													2015/03/12		
							ZAM000122589		5.717										2013/06/12	2013/06/12		
							ZAM000122589		5.708										2013/09/12	2013/09/12		
							ZAM000122589		5.792										2013/12/12	2013/12/12		
							ZAM000122589		6.3										2014/03/12	2014/03/12		
							ZAM000122589		6.375										2014/06/12	2014/06/12		
							ZAM000122589		6.708										2014/09/12	2014/09/12		
							ZAM000122589		6.658										2014/12/12	2014/12/12		
Debentures	SRBDEBX20130327274,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/27	ZAM000122456	300000000	4.995		TERM	None									Category2
Debentures	SRBDEBX20130327275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/27	ZAM000122506	1200000000	5		TERM	None									Category2
Promissory Notes	SBSPNXX201403142T4,969	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13		2014/03/14	ZAM000122449	5000000	4.969		TERM	None									Category2
Debentures	SRBDEBX20130320274,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/20	ZAM000122480	100000000	4.99		TERM	None									Category2
Debentures	SRBDEBX20130508275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/05/08	ZAM000122563	1000000000	5		TERM	None									Category2
Debentures	SRBDEBX20130320274,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/20	ZAM000122464	200000000	4.995		TERM	None									Category2
Debentures	SRBDEBX20130410274,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	ZAM000122514	60000000	4.96		TERM	None									Category2
Debentures	SRBDEBX20130410274,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	ZAM000122522	100000000	4.995		TERM	None									Category2
Floating Rate Notes	RANFRNX201403133IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/13		2014/03/13	ZAM000122605	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000122605													2014/03/13		
							ZAM000122605		5.492										2013/06/13	2013/06/13		
							ZAM000122605		5.483										2013/09/13	2013/09/13		
							ZAM000122605		5.567										2013/12/13	2013/12/13		
Debentures	SRBDEBX20130320274,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/20	ZAM000122472	100000000	4.98		TERM	None									Category2
Debentures	SRBDEBX20130508274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/05/08	ZAM000122530	30000000	4.95		TERM	None									Category2
Debentures	SRBDEBX20130320275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/20	ZAM000122498	1082000000	5		TERM	None									Category2
Debentures	SRBDEBX20130410274,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	ZAM000122548	2000000	4.99		TERM	None									Category2
Debentures	SRBDEBX20130410275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	ZAM000122555	3000000	5		TERM	None									Category2
Treasury Bills	NATTBIXX201403121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13		2014/03/12	ZAM000122035	7770000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201309101	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13		2013/09/10	ZAM000122415	20000000				None									Category3
Negotiable Certificates Of Deposit	ABPNCDX201309162T5,325	ABSA BANK LIMITED	Matured	2013/03/14		2013/09/16	ZAM000122647	189000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201309122T5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/09/12	ZAM000122720	13000000	5.325		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603143IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2016/03/14	ZAM000122688	16000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000122688													2016/03/14		
							ZAM000122688		5.842										2013/06/14	2013/06/14		
							ZAM000122688		5.833										2013/09/16	2013/09/16		
							ZAM000122688		5.917										2013/12/17	2013/12/17		
							ZAM000122688		6.425										2014/03/14	2014/03/14		
							ZAM000122688		6.5										2014/06/17	2014/06/17		
							ZAM000122688		6.833										2014/09/15	2014/09/15		
							ZAM000122688		6.783										2014/12/15	2014/12/15		
							ZAM000122688		6.808										2015/03/16	2015/03/16		
							ZAM000122688		6.833										2015/06/15	2015/06/15		
							ZAM000122688		7.008										2015/09/14	2015/09/14		
							ZAM000122688		7.283										2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309123IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/09/12	ZAM000122570	15000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000122670													2013/09/12		
							ZAM000122670		5.367										2013/06/14	2013/06/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603143IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2016/03/14	ZAM000122761	33000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000122761													2016/03/14		
							ZAM000122761		5.842										2013/06/14	2013/06/14		
							ZAM000122761		5.833										2013/09/16	2013/09/16		
							ZAM000122761		5.917										2013/12/17	2013/12/17		
							ZAM000122761		6.425										2014/03/14	2014/03/14		
							ZAM000122761		6.5										2014/06/17	2014/06/17		
							ZAM000122761		6.833										2014/09/15	2014/09/15		
							ZAM000122761		6.783										2014/12/15	2014/12/15		
							ZAM000122761		6.808										2015/03/16	2015/03/16		
							ZAM000122761		6.833										2015/06/15	2015/06/15		
							ZAM000122761		7.008										2015/09/14	2015/09/14		
							ZAM000122761		7.283										2015/12/14	2015/12/14		
Floating Rate Notes	RANFRNX201603143IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/03/14		2016/03/14	ZAM000122654	16000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000122654													2016/03/14		
							ZAM000122654		5.842										2013/06/14	2013/06/14		
							ZAM000122654		5.833										2013/09/16	2013/09/16		
							ZAM000122654		5.917										2013/12/17	2013/12/17		
							ZAM000122654		6.425										2014/03/14	2014/03/14		
							ZAM000122654		6.5										2014/06/17	2014/06/17		
							ZAM000122654		6.833										2014/09/15	2014/09/15		
							ZAM000122654		6.783										2014/12/15	2014/12/15		
							ZAM000122654		6.808										2015/03/16	2015/03/16		
							ZAM000122654		6.833										2015/06/15	2015/06/15		
							ZAM000122654		7.008										2015/09/14	2015/09/14		
							ZAM000122654		7.283										2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403133IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2013/03/14		2014/03/13	ZAM000122704	30000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122704													2013/09/13		
							ZAM000122704		5.542										2013/06/13	2014/03/13		
							ZAM000122704		5.533										2013/09/13	2013/12/13		
							ZAM000122704		5.617										2013/12/12	2013/06/13		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201403141	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14		2014/03/14	ZAM000122621	5000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201803143IPRMSBZAMIP2,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2018/03/14	ZAM000122613	100000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc				Category3
							ZAM000122613													2013/11/14		
							ZAM000122613													2013/12/17		
							ZAM000122613													2014/01/14		
							ZAM000122613													2014/02/14		
							ZAM000122613													2014/08/14		
							ZAM000122613													2014/07/14		
							ZAM000122613													2014/09/15		
							ZAM000122613													2014/10/14		
							ZAM000122613													2015/11/16		
							ZAM000122613													2015/10/14		
							ZAM000122613													2013/04/15		
							ZAM000122613													2013/05/14		
							ZAM000122613													2013/06/14		
							ZAM000122613													2013/08/14		
							ZAM000122613													2013/07/15		
							ZAM000122613													2013/09/16		
							ZAM000122613													2013/10/14		
							ZAM000122613													2014/03/14		
							ZAM000122613													2014/04/14		
							ZAM000122613													2016/04/14		
							ZAM000122613													2016/03/14		
							ZAM000122613													2016/05/16		
							ZAM000122613													2016/06/14		
							ZAM000122613													2016/07/14		
							ZAM000122613													2014/05/14		
							ZAM000122613													2014/06/17		
							ZAM000122613													2016/08/15		
							ZAM000122613													2016/09/14		
							ZAM000122613													2014/12/15		
							ZAM000122613													2014/11/14		
							ZAM000122613													2015/01/14		
							ZAM000122613													2015/02/16		
							ZAM000122613													2015/04/14		
							ZAM000122613													2016/12/14		
							ZAM000122613													2017/01/16		
							ZAM000122613													2015/05/14		
							ZAM000122613													2015/03/16		
							ZAM000122613													2015/07/14		
							ZAM000122613													2015/06/15		
							ZAM000122613													2015/08/14		
							ZAM000122613													2015/09/14		
							ZAM000122613													2015/12/14		
							ZAM000122613													2016/01/14		
							ZAM000122613													2016/02/15		
							ZAM000122613													2016/10/14		
							ZAM000122613													2016/11/14		
							ZAM000122613													2017/03/14		
							ZAM000122613													2017/02/14		

						ZAM000122613														2017/04/18		
						ZAM000122613														2017/05/15		
						ZAM000122613														2017/06/14		
						ZAM000122613														2017/07/14		
						ZAM000122613														2017/08/14		
						ZAM000122613														2017/09/14		
						ZAM000122613														2017/10/16		
						ZAM000122613														2017/11/14		
						ZAM000122613														2017/12/14		
						ZAM000122613														2018/01/15		
						ZAM000122613														2018/02/14		
						ZAM000122613														2018/03/14		
						ZAM000122613		6.47											2014/02/05			
						ZAM000122613		6.72											2014/07/18			
						ZAM000122613		6.97											2015/07/24			
						ZAM000122613		7.72											2017/07/24			
Negotiable Certificates Of Deposit	IPNNCDX20140314ZT5,60	INVESTEC BANK LIMITED	Matured	2013/03/14		2014/03/14	ZAM000122696	0	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140314ZT5,55	ABSA BANK LIMITED	Matured	2013/03/14		2014/03/14	ZAM000122753	100000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130614ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/06/14	ZAM000122712	6000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20131212ZT5,375	NEDBANK CAPITAL	Matured	2013/03/14		2013/12/12	ZAM000122746	5000000	5.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160313IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2013/03/14		2016/03/11	ZAM000122639	100000000	7.27		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122639													2016/03/11		
							ZAM000122639		5.825										2013/06/11	2013/06/11		
							ZAM000122639		5.833										2013/09/11	2013/09/11		
							ZAM000122639		5.917										2013/12/11	2013/12/11		
							ZAM000122639		6.425										2014/03/11	2014/03/11		
							ZAM000122639		6.5										2014/06/11	2014/06/11		
							ZAM000122639		6.833										2014/09/11	2014/09/11		
							ZAM000122639		6.783										2014/12/11	2014/12/11		
							ZAM000122639		6.808										2015/03/11	2015/03/11		
							ZAM000122639		6.833										2015/06/11	2015/06/11		
							ZAM000122639		7										2015/09/11	2015/09/11		
							ZAM000122639		7.267										2015/12/11	2015/12/11		
Negotiable Certificates Of Deposit	SBSNCDX20140314ZT5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2014/03/14	ZAM000122738	3000000	5.525		TERM	None										Category2
Floating Rate Notes	ABPFRNX20140314IJ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2013/03/14		2014/03/14	ZAM000122662	85000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000122662													2013/09/16		
							ZAM000122662		5.492										2013/06/14	2013/06/14		
							ZAM000122662		5.483										2013/09/16	2014/03/14		
							ZAM000122662		5.567										2013/12/17	2013/12/17		
Floating Rate Notes	RANFRNX20150316IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/03/15		2015/03/16	ZAM000122936	16000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000122936													2015/03/16		
							ZAM000122936		5.692										2013/06/18	2013/06/18		
							ZAM000122936		5.683										2013/09/16	2013/09/16		
							ZAM000122936		5.767										2013/12/17	2013/12/17		
							ZAM000122936		6.275										2014/03/17	2014/03/17		
							ZAM000122936		6.35										2014/06/17	2014/06/17		
							ZAM000122936		6.683										2014/09/15	2014/09/15		
							ZAM000122936		6.633										2014/12/15	2014/12/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180314IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2013/03/15		2018/03/14	ZAM000122969	50000000	8.07		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122969													2018/03/14		
							ZAM000122969		6.067										2013/06/14	2013/06/14		
							ZAM000122969		6.058										2013/09/16	2013/09/16		
							ZAM000122969		6.142										2013/12/17	2013/12/17		
							ZAM000122969		6.65										2014/03/17	2014/03/17		
							ZAM000122969		6.725										2014/06/17	2014/06/17		
							ZAM000122969		7.058										2014/09/17	2014/09/17		
							ZAM000122969		7.008										2014/12/17	2014/12/17		
							ZAM000122969		7.033										2015/03/17	2015/03/17		
							ZAM000122969		7.058										2015/06/17	2015/06/17		
							ZAM000122969		7.233										2015/09/17	2015/09/17		
							ZAM000122969		7.525										2015/12/17	2015/12/17		
							ZAM000122969		7.967										2016/03/17	2016/03/17		
							ZAM000122969		8.233										2016/06/17	2016/06/17		
							ZAM000122969		8.283										2016/09/14	2016/09/14		
							ZAM000122969		8.283										2016/12/14	2016/12/14		
							ZAM000122969		8.267										2017/03/14	2017/03/14		
							ZAM000122969		8.242										2017/06/14	2017/06/14		
							ZAM000122969		7.967										2017/09/14	2017/09/14		
							ZAM000122969		8.067										2017/12/14	2017/12/14		
Notes	ABBNOTX201403143IJ03XXXXPLP1,0	AFRICAN BANK LTD (OLD)	Matured	2013/03/15		2014/03/14	ZAM000122860	265000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122860													2014/03/14		
							ZAM000122860		6.142										2013/06/18	2013/06/18		
							ZAM000122860		6.133										2013/09/16	2013/09/16		
							ZAM000122860		6.217										2013/12/17	2013/12/17		
Negotiable Certificates Of Deposit	NBKNCDX20140313ZT5,55	NEDBANK CAPITAL	Matured	2013/03/15		2014/03/13	ZAM000122787	80000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130829ZT5,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/08/29	ZAM000122803	30000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130913ZT5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/09/13	ZAM000122829	175000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130913ZT5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/09/13	ZAM000122886	3000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130415ZT4,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/04/15	ZAM000122951	33000000	4.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130913IJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/09/13	ZAM000122852	93000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000122852													2013/09/13		
							ZAM000122852		5.367										2013/06/18	2013/06/18		
Floating Rate Notes	RANFRNX20140314IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/15		2014/03/14	ZAM000122902	128000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000122902													2014/03/14		
							ZAM000122902		5.492										2013/06/14	2013/06/14		
							ZAM000122902		5.483										2013/09/16	2013/09/16		
							ZAM000122902		5.567										2013/12/17	2013/12/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD20180315IJ03XXXXPLP1,20	INVESTEC BANK LIMITED	Matured	2013/03/15		2018/03/15	ZAM000122423	60000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000122423													2016/09/15		
							ZAM000122423		6.342										2013/06/18	2016/06/15		
							ZAM000122423		6.333										2013/09/16	2013/09/16		
							ZAM000122423		6.417										2013/12/17	2017/12/15		
							ZAM000122423		6.925										2014/03/17	2014/03/17		
							ZAM000122423		7										2014/06/17	2013/12/17		
							ZAM000122423		7.333										2014/09/15	2013/06/18		
							ZAM000122423		7.283										2014/12/15	2015/12/15		
							ZAM000122423		7.308										2015/03/16	2015/03/16		
							ZAM000122423		7.333										2015/06/15	2015/06/15		
							ZAM000122423		7.508										2015/09/15	2015/09/15		
							ZAM000122423		7.8										2015/12/15	2014/12/15		
							ZAM000122423		8.233										2016/03/15	2016/03/15		
							ZAM000122423		8.508										2016/06/15	2018/03/15		
							ZAM000122423		8.558										2016/09/15	2014/06/17		
							ZAM000122423		8.558										2016/12/15	2016/12/15		
							ZAM000122423		8.542										2017/03/15	2017/03/15		
							ZAM000122423		8.517										2017/06/15	2017/06/15		
							ZAM000122423		8.233										2017/09/15	2017/09/15		
							ZAM000122423		8.342										2017/12/15	2014/09/15		
Floating Rate Notes	RANFRNX20130906IJ03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/03/15		2013/09/06	ZAM000122910	50000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000122910													2013/09/06		
							ZAM000122910		5.325										2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150316IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2013/03/15		2015/03/16	ZAM000122928	16000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000122928													2015/03/16		
							ZAM000122928		5.692										2013/06/18	2013/06/18		
							ZAM000122928		5.683										2013/09/17	2013/09/17		
							ZAM000122928		5.767										2013/12/17	2013/12/17		
							ZAM000122928		6.275										2014/03/17	2014/03/17		
							ZAM000122928		6.35										2014/06/17	2014/06/17		
							ZAM000122928		6.683										2014/09/17	2014/09/17		
							ZAM000122928		6.633										2014/12/17	2014/12/17		
Negotiable Certificates Of Deposit	SBSNCDX20130628ZT5,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/06/28	ZAM000122811	67000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140314ZT5,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2014/03/14	ZAM000122894	1000000	5.53		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140313ZT5,55	ABSA BANK LIMITED	Matured	2013/03/15		2014/03/13	ZAM000122837	122000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20131217ZT5,4	ABSA BANK LIMITED	Matured	2013/03/15		2013/12/17	ZAM000122845	10000000	5.4		TERM	None										Category2
Promissory Notes	IPNPNXX20140317ZT5,55	INVESTEC BANK LIMITED	Matured	2013/03/15		2014/03/17	ZAM000122944	5000000	5.55		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140314	ESKOM HOLDINGS SOC LTD	Matured	2013/03/15		2014/03/14	ZAM000122779	10000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20140318IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2013/03/18		2014/03/18	ZAM000123041	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000123041													2013/06/18		
							ZAM000123041		5.542										2013/06/18	2013/12/18		
							ZAM000123041		5.533										2013/09/18	2013/09/18		
							ZAM000123041		5.617										2013/12/18	2014/03/18		
Floating Rate Notes	ABPFRNX201403183GOJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2013/03/18		2014/03/18	ZAM000122985	60000000	5.5		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/06/18			Category3
							ZAM000122985		5.517										2013/06/18			
							ZAM000122985		5.508										2013/09/18			
							ZAM000122985		5.592										2013/12/18			
Negotiable Certificates Of Deposit	SBSNCDX20130916ZT5,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/18		2013/09/16	ZAM000123009	1000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20131113ZT5,4000000	RAND MERCHANT BANK	Matured	2013/03/18		2013/11/13	ZAM000122977	15000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180316IJPRMSBZAMIP2,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/18		2018/03/16	ZAM000122993	100000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc				Category3
							ZAM000122993													2013/04/18		
							ZAM000122993													2013/06/18		
							ZAM000122993													2013/05/20		
							ZAM000122993													2013/07/18		
							ZAM000122993													2013/08/19		
							ZAM000122993													2013/09/18		
							ZAM000122993													2013/11/18		
							ZAM000122993													2013/10/18		
							ZAM000122993													2013/12/18		
							ZAM000122993													2014/01/20		
							ZAM000122993													2014/02/18		
							ZAM000122993													2014/03/18		
							ZAM000122993													2014/04/22		
							ZAM000122993													2014/05/19		
							ZAM000122993													2014/06/18		
							ZAM000122993													2014/07/18		
							ZAM000122993													2014/08/18		
							ZAM000122993													2014/09/18		
							ZAM000122993													2014/10/20		
							ZAM000122993													2014/12/18		
							ZAM000122993													2014/11/18		
							ZAM000122993													2015/01/19		
							ZAM000122993													2015/02/18		
							ZAM000122993													2015/03/18		
							ZAM000122993													2015/05/18		
							ZAM000122993													2015/04/20		
							ZAM000122993													2015/06/18		
							ZAM000122993													2015/07/20		
							ZAM000122993													2015/08/18		
							ZAM000122993													2015/09/18		
							ZAM000122993													2015/10/19		
							ZAM000122993													2015/11/18		
							ZAM000122993													2016/01/18		
							ZAM000122993													2015/12/18		
							ZAM000122993													2016/02/18		
							ZAM000122993													2016/03/18		
							ZAM000122993													2016/04/18		
							ZAM000122993													2016/05/18		
							ZAM000122993													2016/06/20		
							ZAM000122993													2016/07/18		
							ZAM000122993													2016/08/18		
							ZAM000122993													2016/10/18		
							ZAM000122993													2016/09/19		
							ZAM000122993													2016/11/18		

						ZAM000122993													2017/01/18	
						ZAM000122993													2016/12/19	
						ZAM000122993													2017/03/20	
						ZAM000122993													2017/02/20	
						ZAM000122993													2017/04/18	
						ZAM000122993													2017/05/18	
						ZAM000122993													2017/06/19	
						ZAM000122993													2017/07/18	
						ZAM000122993													2017/08/18	
						ZAM000122993													2017/10/18	
						ZAM000122993													2017/11/20	
						ZAM000122993													2017/09/18	
						ZAM000122993													2017/12/18	
						ZAM000122993													2018/01/18	
						ZAM000122993													2018/02/19	
						ZAM000122993													2018/03/16	
						ZAM000122993		6.47									2014/02/05			
						ZAM000122993		6.72									2014/07/18			
						ZAM000122993		6.97									2015/07/24			
						ZAM000122993		7.72									2017/07/24			
Negotiable Certificates Of Deposit	NBKNCDX201306182T5,075	NEDBANK CAPITAL	Matured	2013/03/18		2013/06/18	ZAM000123017	40000000	5.075	TERM	None									Category2
Promissory Notes	IPNPNXX201403192T5,25	INVESTEC BANK LIMITED	Matured	2013/03/18		2014/03/19	ZAM000123025	10000000	5.25	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201312131	ESKOM HOLDINGS SOC LTD	Matured	2013/03/19		2013/12/13	ZAM000123058	100000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201403191	ESKOM HOLDINGS SOC LTD	Matured	2013/03/19		2014/03/19	ZAM000123132	0			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201403193IJ06XXXXPLP0,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19		2014/03/19	ZAM000123074	600000000	5.575	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined			Category3
							ZAM000123074												2014/03/19	
							ZAM000123074		5.675									2013/09/19	2013/09/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD201403183IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2013/03/19		2014/03/18	ZAM000123124	0	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000123124												2013/06/18	
							ZAM000123124		5.542									2013/06/18	2013/12/18	
							ZAM000123124		5.533									2013/09/18	2013/09/18	
							ZAM000123124		5.617									2013/12/18	2014/03/18	
Floating Rate Notes	RANFRNX201309193IJ03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/03/19		2013/09/19	ZAM000123157	15000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM000123157												2013/09/19	
							ZAM000123157		5.342									2013/06/19	2013/06/19	
Floating Rate Notes	ABPFRNX201309173IJ03XXXXPLB20,	ABSA BANK LIMITED	Matured	2013/03/19		2013/09/17	ZAM000123165	10000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM000123165												2013/09/17	
							ZAM000123165		5.342									2013/06/19	2013/06/19	
Negotiable Certificates Of Deposit	SBSNCDX20130917275,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19		2013/09/17	ZAM000123082	4000000	5.3	TERM	None									Category2
Floating Rate Notes	RANFRNX201403193IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/19		2014/03/19	ZAM000123116	95000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000123116												2014/03/19	
							ZAM000123116		5.492									2013/06/19	2013/06/19	
							ZAM000123116		5.483									2013/09/19	2013/09/19	
							ZAM000123116		5.567									2013/12/19	2013/12/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309173IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19		2013/09/17	ZAM000123173	10000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000123173												2013/09/17	
							ZAM000123173		5.342									2013/06/19	2013/06/19	
Negotiable Certificates Of Deposit	NBKNCDX20130919275,325	NEDBANK CAPITAL	Matured	2013/03/19		2013/09/19	ZAM000123108	11000000	5.325	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403193IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19		2014/03/19	ZAM000123140	30000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000123140												2014/03/19	
							ZAM000123140		5.517									2013/06/19	2013/06/19	
							ZAM000123140		5.508									2013/09/19	2013/09/19	
							ZAM000123140		5.592									2013/12/19	2013/12/19	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201403191	ESKOM HOLDINGS SOC LTD	Matured	2013/03/19		2014/03/19	ZAM000123066	100000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCDX20140319275,54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19		2014/03/19	ZAM000123090	10000000	5.54	TERM	None									Category2
Floating Rate Notes	RANFRNX201803203IJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2013/03/20		2018/03/20	ZAM000123355	50000000	8.07	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			Category3
							ZAM000123355												2018/03/20	
							ZAM000123355		6.067									2013/06/20	2013/06/20	
							ZAM000123355		6.058									2013/09/20	2013/09/20	
							ZAM000123355		6.142									2013/12/20	2013/12/20	
							ZAM000123355		6.65									2014/03/20	2014/03/20	
							ZAM000123355		6.725									2014/06/20	2014/06/20	
							ZAM000123355		7.058									2014/09/22	2014/09/22	
							ZAM000123355		7.017									2014/12/22	2014/12/22	
							ZAM000123355		7.033									2015/03/20	2015/03/20	
							ZAM000123355		7.058									2015/06/22	2015/06/22	
							ZAM000123355		7.233									2015/09/21	2015/09/21	
							ZAM000123355		7.525									2015/12/21	2015/12/21	
							ZAM000123355		8.158									2016/03/22	2016/03/22	
							ZAM000123355		8.233									2016/06/20	2016/06/20	
							ZAM000123355		8.283									2016/09/20	2016/09/20	
							ZAM000123355		8.283									2016/12/20	2016/12/20	
							ZAM000123355		8.258									2017/03/20	2017/03/20	
							ZAM000123355		8.242									2017/06/20	2017/06/20	
							ZAM000123355											2017/09/20	2017/09/20	
							ZAM000123355		8.067									2017/12/20	2017/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403203IJ06XXXXPLP0,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/20		2014/03/20	ZAM000123249	100000000	5.575	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined			Category3
							ZAM000123249												2014/03/20	
							ZAM000123249		5.708									2013/09/20	2013/09/20	
Debentures	SRBDEBX20130327274,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/27	ZAM000123280	730000000	4.99	TERM	None									Category2
Debentures	SRBDEBX20130403275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/03	ZAM000123298	320000000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20140320275,55	ABSA BANK LIMITED	Matured	2013/03/20		2014/03/20	ZAM000123181	537300000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140320275,54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/20		2014/03/20	ZAM000123231	468000000	5.54	TERM	None									Category2
Treasury Bills	NATTBXX201403191	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/20		2014/03/19	ZAM000122878	6535500000			None									Category1
Negotiable Certificates Of Deposit	NBKNCDX20140320275,575	NEDBANK CAPITAL	Matured	2013/03/20		2014/03/20	ZAM000123207	477000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20140320275,56	INVESTEC BANK LIMITED	Matured	2013/03/20		2014/03/20	ZAM000123215	481300000	5.56	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20130918275,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/20		2013/09/18	ZAM000123223	2000000	5.3	TERM	None									Category2
Promissory Notes	ABPPNXX20140324275,	ABSA BANK LIMITED	Matured	2013/03/20		2014/03/24	ZAM000123330	5000000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201403202T5,5250000	RAND MERCHANT BANK	Matured	2013/03/20		2014/03/20	ZAM000123199	326784200	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20130619275,05	NEDBANK CAPITAL	Matured	2013/03/20		2013/06/19	ZAM000123348	1000000	5.05	TERM	None									Category2
Debentures	SRBDEBX20130327274,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/27	ZAM000123264	580000000	4.995	TERM	None									Category2
Debentures	SRBDEBX20130403274,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/03	ZAM000123306	51000000	4.995	TERM	None									Category2
Debentures	SRBDEBX20130327274,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/27	ZAM000123256	130000000	4.985	TERM	None									Category2
Debentures	SRBDEBX20130327275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/27	ZAM000123272	1971000000	5	TERM	None									Category2
Debentures	SRBDEBX20130515274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/05/15	ZAM000123314	23000000	4.95	TERM	None									Category2
Debentures	SRBDEBX20130515275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/05/15	ZAM000123322	1395000000	5	TERM	None									Category2
Floating Rate Notes	RANFRNX201603223IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/03/22		2016/03/22	ZAM000123496	60000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000123496												2016/03/22	
							ZAM000123496		5.85									2013/06/24	2013/06/24	
							ZAM000123496		5.833									2013/09/23	2013/09/23	
							ZAM000123496		5.917									2013/12/23	2013/12/23	
							ZAM000123496		6.425									2014/03/24	2014/03/24	
							ZAM000123496		6.508									2014/06/23	2014/06/23	
							ZAM000123496		6.833									2014/09/22	2014/09/22	
							ZAM000123496		6.792									2014/12/22	2014/12/22	
							ZAM000123496		6.808									2015/03/23	2015/03/23	
							ZAM000123496		6.833									2015/06/22	2015/06/22	
							ZAM000123496		7.008									2015/09/22	2015/09/22	
							ZAM000123496		7.317									2015/12/22	2015/12/22	
Floating Rate Notes	RANFRNX201309203IJ03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/03/22		2013/09/20	ZAM000123462	10000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM000123462												2013/09/20	
							ZAM000123462		5.342									2013/06/20	2013/06/20	
Negotiable Certificates Of Deposit	ABPNCDX20130923275,35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/23	ZAM000123371	6000000	5.35	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20130722275,175	ABSA BANK LIMITED	Matured	2013/03/22		2013/07/22	ZAM000123454	10000000	5.175	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20130930275,35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/30	ZAM000123421	26000000	5.35	TERM	None									Category2
Floating Rate Notes	RANFRNX201403203IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/20	ZAM000123470	100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000123470												2014/03/20	
							ZAM000123470		5.492									2013/06/20	2013/06/20	
							ZAM000123470		5.483									2013/09/20	2013/09/20	
							ZAM000123470		5.567									2013/12/20	2013/12/20	
Floating Rate Notes	RANFRNX201503203IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/20	ZAM000123488	1000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000123488												2015/03/20	
							ZAM000123488		5.692									2013/06/20	2013/06/20	
							ZAM000123488		5.683									2013/09/20	2013/09/20	
							ZAM000123488		5.767									2013/12/20	2013/12/20	
							ZAM000123488		6.275									2014/03/20	2014/03/20	
							ZAM000123488		6.35									2014/06/20	2014/06/20	
							ZAM000123488		6.683									2014/09/22	2014/09/22	
							ZAM000123488		6.642									2014/12/22	2014/12/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201403201	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/20	ZAM000123363	20000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201403201	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/20	ZAM000123389	100000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCDX20140320275,60	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/20	ZAM000123413	100000000	5.6	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201306211	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/03/22		2013/06/21	ZAM000123439	50000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310231	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/10/23	ZAM000123405	100000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCDX20140324274,998	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22		2014/03/24	ZAM000123397	5000000	4.998	TERM	None									Category2
Notes	PPKNOTX201403253ISBRXXXXPLB60,	PEPKOFIN PROPRIETY LTD	Matured	2013/03/25		2014/03/25	ZAM000123553	0	5.89	ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2013/04/02		Category3
							ZAM000123553												2013/10/31	
							ZAM000123553												2014/02/28	
							ZAM000123553												2013/09/02	
							ZAM000123553												2013/09/30	
							ZAM000123553												2013/04/30	
							ZAM000123553												2013/04/02	
							ZAM000123553												2014/03/25	
							ZAM000123553												2013/12/31	
							ZAM000123553												2014/01/31	
							ZAM000123553												2013/12/02	
							ZAM000123553												2013/07/01	
							ZAM000123553												2013/05/31	
							ZAM000123553												2013/07/31	
							ZAM000123553		5.89									2013/04/02		
							ZAM000123553		5.89									2013/04/03		
							ZAM000123553		5.89									2013/04/04		
							ZAM000123553		5.89									2013/04/05		
							ZAM000123553		5.89									2013/04/08		
							ZAM000123553		5.89									2013/04/09		
							ZAM000123553		5.89									2013/04/10		
							ZAM000123553		5.89									2013/04/11		
							ZAM000123553		5.89									2013/04/12		
							ZAM000123553		5.89									2013/04/15		
							ZAM000123553		5.89									2013/04/16		
							ZAM000123553		5.89									2013/04/17		
							ZAM000123553		5.89									2013/04/18		
							ZAM000123553		5.89									2013/04/19		
							ZAM000123553		5.89									2013/04/22		
							ZAM000123553		5.89									2013/04/23		
							ZAM000123553		5.89									2013/04/24		
							ZAM000123553		5.89									2013/04/25		
							ZAM000123553		5.89									2013/04/26		
							ZAM000123553		5.89									2013/04/29		
							ZAM000123553		5.89									2013/04/30		
							ZAM000123553		5.89									2013/05/02		
							ZAM000123553		5.89									2013/05/03		
							ZAM000123553		5.89									2013/05/06		
							ZAM000123553		5.89									2013/05/08		
							ZAM000123553		5.89									2013/05/09		
							ZAM000123553		5.89									2013/05/10		
							ZAM000123553		5.89									2013/05/13		
							ZAM000123553		5.89									2013/05/14		
							ZAM000123553		5.89									2013/05/15		
							ZAM000123553		5.89									2013/05/16		
							ZAM000123553		5.89									2013/05/17		
							ZAM000123553		5.89									2013/05/20		

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						ZAM000123553		5.902											2014/02/11			
						ZAM000123553		5.893											2014/02/12			
						ZAM000123553		5.928											2014/02/13			
						ZAM000123553		5.933											2014/02/14			
						ZAM000123553		5.927											2014/02/17			
						ZAM000123553		5.929											2014/02/18			
						ZAM000123553		5.928											2014/02/19			
						ZAM000123553		5.912											2014/02/20			
						ZAM000123553		5.917											2014/02/21			
						ZAM000123553		5.938											2014/02/24			
						ZAM000123553		5.955											2014/02/25			
						ZAM000123553		5.949											2014/02/26			
						ZAM000123553		5.943											2014/02/27			
						ZAM000123553		5.912											2014/02/28			
						ZAM000123553		5.926											2014/03/03			
						ZAM000123553		5.922											2014/03/04			
						ZAM000123553		5.937											2014/03/05			
						ZAM000123553		5.944											2014/03/07			
						ZAM000123553		5.938											2014/03/10			
						ZAM000123553		5.965											2014/03/11			
						ZAM000123553		5.953											2014/03/12			
						ZAM000123553		5.956											2014/03/13			
						ZAM000123553		5.957											2014/03/14			
						ZAM000123553		5.953											2014/03/17			
						ZAM000123553		5.958											2014/03/18			
						ZAM000123553		5.957											2014/03/19			
						ZAM000123553		6.139											2014/03/20			
						ZAM000123553		5.973											2014/03/24			
Negotiable Certificates Of Deposit	NBKNCDX201403252T5,575	NEDBANK CAPITAL	Matured	2013/03/25		2014/03/25	ZAM000123504	35000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130923275,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/09/23	ZAM000123546	2000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201403252T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2014/03/25	ZAM000123520	93000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130625275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/06/25	ZAM000123538	2000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201403252T5,6	ABSA BANK LIMITED	Matured	2013/03/25		2014/03/25	ZAM000123512	80000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130926275,35	ABSA BANK LIMITED	Matured	2013/03/26		2013/09/25	ZAM000123587	4000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130625275,05	ABSA BANK LIMITED	Matured	2013/03/26		2013/06/25	ZAM000123629	40000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201403262T5,615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26		2014/03/26	ZAM000123603	73000000	5.615		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403263U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26		2014/03/26	ZAM000123595	1000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000123595													2014/03/26		
							ZAM000123595		5.525										2013/06/26	2013/06/26		
							ZAM000123595		5.508										2013/09/26	2013/09/26		
							ZAM000123595		5.592										2013/12/27	2013/12/27		
Notes	PPKNOTX201403253ISBRXXXXPLB60,	PEPKOFIN PROPRIETY LTD	Matured	2013/03/26		2014/03/25	ZAM000123579	0	5.89		ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2013/04/02			Category3
							ZAM000123579													2014/02/28		
							ZAM000123579													2013/10/31		
							ZAM000123579													2013/09/30		
							ZAM000123579													2013/04/30		
							ZAM000123579													2013/09/02		
							ZAM000123579													2013/04/02		
							ZAM000123579													2013/12/31		
							ZAM000123579													2014/03/25		
							ZAM000123579													2014/01/31		
							ZAM000123579													2013/07/01		
							ZAM000123579													2013/12/02		
							ZAM000123579													2013/05/31		
							ZAM000123579													2013/07/31		
							ZAM000123579		5.89										2013/04/02			
							ZAM000123579		5.89										2013/04/03			
							ZAM000123579		5.89										2013/04/04			
							ZAM000123579		5.89										2013/04/05			
							ZAM000123579		5.89										2013/04/08			
							ZAM000123579		5.89										2013/04/09			
							ZAM000123579		5.89										2013/04/10			
							ZAM000123579		5.89										2013/04/11			
							ZAM000123579		5.89										2013/04/12			
							ZAM000123579		5.89										2013/04/15			
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							ZAM000123579		5.89										2013/04/26			
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							ZAM000123579		5.89										2013/05/02			
							ZAM000123579		5.89										2013/05/03			
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							ZAM000123579		5.89										2013/05/09			
							ZAM000123579		5.89										2013/05/10			
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							ZAM000123579		5.89										2013/05/14			
							ZAM000123579		5.89										2013/05/15			
							ZAM000123579		5.89										2013/05/16			
							ZAM000123579		5.89										2013/05/17			
							ZAM000123579		5.89										2013/05/20			
							ZAM000123579		5.89										2013/05/21			
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							ZAM000123579		5.89										2013/05/23			
							ZAM000123579		5.89										2013/05/24			
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							ZAM000123579		5.89										2013/06/04			
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							ZAM000123579		5.89										2013/06/18			
							ZAM000123579		5.89										2013/06/19			
							ZAM000123579		5.89										2013/06/20			
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							ZAM000123579		5.89										2013/06/24			
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							ZAM000123579		5.89										2013/06/27			
							ZAM000123579		5.89										2013/06/28			
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							ZAM000123579		5.89										2013/07/02			
							ZAM000123579		5.89										2013/07/03			
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							ZAM000123579		5.392										2013/07/10			
							ZAM000123579		5.406										2013/07/11			
							ZAM000123579		5.416										2013/07/12			
							ZAM000123579		5.414										2013/07/15			
							ZAM000123579		5.428										2013/07/16			
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							ZAM000123579		5.426										2013/07/19			
							ZAM000123579		5.422										2013/07/22			
							ZAM000123579		5.421										2013/07/23			
							ZAM000123579		5.426										2013/07/24			
							ZAM000123579		5.409										2013/07/25			
							ZAM000123579		5.422										2013/07/26			
							ZAM000123579		5.414										2013/07/29			
							ZAM000123579		5.417										2013/07/30			
							ZAM000123579		5.417										2013/07/31			
							ZAM000123579		5.404										2013/08/01			
							ZAM000123579		5.397										2013/08/02			
							ZAM000123579		5.402										2013/08/05			
							ZAM000123579		5.396										2013/08/06			
							ZAM000123579		5.411										2013/08/07			
							ZAM000123579		5.413										2013/08/08			
							ZAM000123579		5.411										2013/08/12			
							ZAM000123579		5.421										2013/08/13			
							ZAM000123579		5.406										2013/08/14			
							ZAM000123579		5.421										2013/08/15			
							ZAM000123579		5.42										2013/08/16			
							ZAM000123579		5.42										2013/08/19			
							ZAM000123579		5.412										2013/08/20			
							ZAM000123579		5.42										2013/08/21			
							ZAM000123579		5.408										2013/08/22			
							ZAM000123579		5.423										2013/08/23			
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							ZAM000123579		5.433										2013/08/27			
							ZAM000123579		5.45										2013/08/28			
							ZAM000123579		5.442										2013/08/29			
							ZAM000123579		5.436										2013/08/30			
							ZAM000123579		5.424										2013/09/02			
							ZAM000123579		5.42										2013/09/03			
							ZAM000123579		5.426										2013/09/04			
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							ZAM000123579		5.407										2013/09/10			
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							ZAM000123579		5.404										2013/09/19			
							ZAM000123579		5.412										2013/09/20			
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							ZAM000123579		5.398										2013/09/25			
							ZAM000123579		5.43										2013/09/26			
							ZAM000123579		5.427										2013/09/27			
							ZAM000123579		5.41										2013/09/30			
							ZAM000123579		5.428										2013/10/01			
							ZAM000123579		5.412										2013/10/02			
							ZAM000123579		5.406										2013/10/03			

						ZAM000123579		5.401									2013/10/04		
						ZAM000123579		5.404									2013/10/07		
						ZAM000123579		5.406									2013/10/08		
						ZAM000123579		5.403									2013/10/09		
						ZAM000123579		5.405									2013/10/10		
						ZAM000123579		5.401									2013/10/11		
						ZAM000123579		5.41									2013/10/14		
						ZAM000123579		5.394									2013/10/15		
						ZAM000123579		5.418									2013/10/16		
						ZAM000123579		5.409									2013/10/17		
						ZAM000123579		5.407									2013/10/18		
						ZAM000123579		5.417									2013/10/21		
						ZAM000123579		5.405									2013/10/22		
						ZAM000123579		5.421									2013/10/23		
						ZAM000123579		5.413									2013/10/24		
						ZAM000123579		5.409									2013/10/25		
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						ZAM000123579		5.409									2013/10/29		
						ZAM000123579		5.404									2013/10/30		
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						ZAM000123579		5.427									2013/11/01		
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						ZAM000123579		5.434									2013/11/08		
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						ZAM000123579		5.424									2013/11/13		
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						ZAM000123579		5.444									2013/11/15		
						ZAM000123579		5.424									2013/11/18		
						ZAM000123579		5.432									2013/11/19		
						ZAM000123579		5.427									2013/11/20		
						ZAM000123579		5.446									2013/11/21		
						ZAM000123579		5.438									2013/11/22		
						ZAM000123579		5.44									2013/11/25		
						ZAM000123579		5.426									2013/11/26		
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						ZAM000123579		5.449									2013/11/28		
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						ZAM000123579		5.426									2013/12/02		
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						ZAM000123579		5.432									2013/12/06		
						ZAM000123579		5.441									2013/12/09		
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						ZAM000123579		5.455									2013/12/11		
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						ZAM000123579		5.476									2013/12/18		
						ZAM000123579		5.498									2013/12/19		
						ZAM000123579		5.526									2013/12/20		
						ZAM000123579		5.507									2013/12/23		
						ZAM000123579		5.507									2013/12/24		
						ZAM000123579		5.467									2013/12/27		
						ZAM000123579		5.435									2013/12/30		
						ZAM000123579		5.45									2013/12/31		
						ZAM000123579		5.422									2014/01/02		
						ZAM000123579		5.445									2014/01/03		
						ZAM000123579		5.463									2014/01/06		
						ZAM000123579		5.431									2014/01/07		
						ZAM000123579		5.445									2014/01/08		
						ZAM000123579		5.399									2014/01/09		
						ZAM000123579		5.441									2014/01/10		
						ZAM000123579		5.431									2014/01/13		
						ZAM000123579		5.444									2014/01/14		
						ZAM000123579		5.44									2014/01/15		
						ZAM000123579		5.449									2014/01/16		
						ZAM000123579		5.439									2014/01/17		
						ZAM000123579		5.446									2014/01/20		
						ZAM000123579		5.442									2014/01/21		
						ZAM000123579		5.46									2014/01/22		
						ZAM000123579		5.444									2014/01/23		
						ZAM000123579		5.457									2014/01/24		
						ZAM000123579		5.476									2014/01/27		
						ZAM000123579		5.465									2014/01/28		
						ZAM000123579		5.468									2014/01/29		
						ZAM000123579		5.475									2014/01/30		
						ZAM000123579		5.818									2014/01/31		
						ZAM000123579		5.881									2014/02/03		
						ZAM000123579		5.897									2014/02/04		
						ZAM000123579		5.902									2014/02/05		
						ZAM000123579		5.925									2014/02/06		
						ZAM000123579		5.876									2014/02/07		
						ZAM000123579		5.905									2014/02/10		
						ZAM000123579		5.902									2014/02/11		
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						ZAM000123579		5.928									2014/02/13		
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						ZAM000123579		5.927									2014/02/17		
						ZAM000123579		5.929									2014/02/18		
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						ZAM000123579		5.912									2014/02/20		
						ZAM000123579		5.917									2014/02/21		
						ZAM000123579		5.938									2014/02/24		
						ZAM000123579		5.955									2014/02/25		
						ZAM000123579		5.949									2014/02/26		
						ZAM000123579		5.943									2014/02/27		
						ZAM000123579		5.912									2014/02/28		
						ZAM000123579		5.926									2014/03/03		
						ZAM000123579		5.922									2014/03/04		
						ZAM000123579		5.937									2014/03/05		
						ZAM000123579		5.944									2014/03/07		
						ZAM000123579		5.938									2014/03/10		
						ZAM000123579		5.965									2014/03/11		
						ZAM000123579		5.953									2014/03/12		
						ZAM000123579		5.956									2014/03/13		
						ZAM000123579		5.957									2014/03/14		
						ZAM000123579		5.953									2014/03/17		
						ZAM000123579		5.958									2014/03/18		
						ZAM000123579		5.957									2014/03/19		
						ZAM000123579		6.139									2014/03/20		
						ZAM000123579		5.973									2014/03/24		
Negotiable Certificates Of Deposit	SBSNCDX20140320275,615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26		2014/03/20	ZAM000123611	1000000	5.615		TERM	None							Category2
Negotiable Certificates Of Deposit	SBSNCDX20140326275,615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26		2014/03/26	ZAM000123637	100000000	5.615		TERM	None							Category2
Notes	PPKNOTX20140325ISBRXXXXPLB60,	PEPKOFIN PROPRIETY LTD	Matured	2013/03/26		2014/03/25	ZAM000123561	0	65.29		ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2013/04/02				Category3
							ZAM000123561													2013/07/01	
							ZAM000123561													2013/12/02	
							ZAM000123561													2013/05/31	
							ZAM000123561													2013/07/31	
							ZAM000123561													2013/04/30	
							ZAM000123561													2014/02/28	
							ZAM000123561													2013/09/30	
							ZAM000123561													2013/10/31	
							ZAM000123561													2013/04/02	
							ZAM000123561													2013/09/02	
							ZAM000123561													2013/12/31	
							ZAM000123561													2014/03/25	
							ZAM000123561													2014/01/31	
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							ZAM000123561		5.89										2013/04/04		
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							ZAM000123561		5.89										2013/04/09		
							ZAM000123561		5.89										2013/04/10		
							ZAM000123561		5.89										2013/04/11		
							ZAM000123561		5.89										2013/04/12		
							ZAM000123561		5.89										2013/04/15		
							ZAM000123561		5.89										2013/04/16		
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							ZAM000123561		5.89										2013/04/23		
							ZAM000123561		5.89										2013/04/24		
							ZAM000123561		5.89										2013/04/25		
							ZAM000123561		5.89										2013/04/26		
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							ZAM000123561		5.89										2013/04/30		
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							ZAM000123561		5.89										2013/05/03		
							ZAM000123561		5.89										2013/05/06		
							ZAM000123561		5.89										2013/05/08		
							ZAM000123561		5.89										2013/05/09		
							ZAM000123561		5.89										2013/05/10		
							ZAM000123561		5.89										2013/05/13		
							ZAM000123561		5.89										2013/05/14		
							ZAM000123561		5.89										2013/05/15		
							ZAM000123561		5.89										2013/05/16		
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							ZAM000123561		5.89										2013/05/20		
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							ZAM000123561		5.89										2013/06/12		

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						ZAM000123561		5.944											2014/03/07			
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						ZAM000123561		5.953											2014/03/17			
						ZAM000123561		5.958											2014/03/18			
						ZAM000123561		5.957											2014/03/19			
						ZAM000123561		6.139											2014/03/20			
						ZAM000123561		5.973											2014/03/24			
Debentures	SRBDEBX201304242T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/24	ZAM000123769	100000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201403273IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2013/03/27		2014/03/27	ZAM000123793	2000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000123793													2013/09/27		
							ZAM000123793		5.55										2013/06/27	2013/06/27		
							ZAM000123793		5.533										2013/09/27	2014/03/27		
							ZAM000123793		5.617										2013/12/27	2013/12/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD201403273IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/03/27		2014/03/27	ZAM000123678	25000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000123678													2014/03/27		
							ZAM000123678		5.5										2013/06/27	2013/06/27		
							ZAM000123678		5.483										2013/09/27	2013/09/27		
							ZAM000123678		5.567										2013/12/27	2013/12/27		
Floating Rate Notes	RANFRNX201503273IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/03/27		2015/03/27	ZAM000123819	200000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000123819													2015/03/27		
							ZAM000123819		5.7										2013/06/27	2013/06/27		
							ZAM000123819		5.683										2013/09/27	2013/09/27		
							ZAM000123819		5.767										2013/12/27	2013/12/27		
							ZAM000123819		6.275										2014/03/27	2014/03/27		
							ZAM000123819		6.375										2014/06/27	2014/06/27		
							ZAM000123819		6.683										2014/09/29	2014/09/29		
							ZAM000123819		6.675										2014/12/29	2014/12/29		
Floating Rate Notes	ABPFRNX201403273IJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/03/27		2014/03/27	ZAM000123843	29510000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000123843													2013/12/27		
							ZAM000123843		5.5										2013/06/27	2014/03/27		
							ZAM000123843		5.483										2013/09/27	2013/06/27		
							ZAM000123843		5.567										2013/12/27	2013/09/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD201803263IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2013/03/27		2018/03/26	ZAM000123884	3000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000123884													2018/03/26		
							ZAM000123884		6.075										2013/06/27	2013/06/27		
							ZAM000123884		6.058										2013/09/27	2013/09/27		
							ZAM000123884		6.142										2013/12/27	2013/12/27		
							ZAM000123884		6.65										2014/03/27	2014/03/27		
							ZAM000123884		6.75										2014/06/27	2014/06/27		
							ZAM000123884		7.058										2014/09/29	2014/09/29		
							ZAM000123884		7.05										2014/12/29	2014/12/29		
							ZAM000123884		7.033										2015/03/27	2015/03/27		
							ZAM000123884		7.067										2015/06/29	2015/06/29		
							ZAM000123884		7.233										2015/09/28	2015/09/28		
							ZAM000123884		7.55										2015/12/28	2015/12/28		
							ZAM000123884		8.158										2016/03/29	2016/03/29		
							ZAM000123884		8.292										2016/06/27	2016/06/27		
							ZAM000123884		8.283										2016/09/27	2016/09/27		
							ZAM000123884		8.283										2016/12/28	2016/12/27		
							ZAM000123884		8.25										2017/03/27	2017/03/27		
							ZAM000123884		8.25										2017/06/27	2017/06/27		
							ZAM000123884		7.917										2017/09/27	2017/09/27		
							ZAM000123884		8.083										2017/12/27	2017/12/27		
Floating Rate Notes	ABPFRNX201803263IJ03XXXXPLB90,	ABSA BANK LIMITED	Matured	2013/03/27		2018/03/26	ZAM000123892	2360000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000123892													2013/12/27		
							ZAM000123892		6.05										2013/06/27	2017/03/27		
							ZAM000123892		6.033										2013/09/27	2017/09/27		
							ZAM000123892		6.117										2013/12/27	2017/12/27		
							ZAM000123892		6.625										2014/03/27	2014/03/27		
							ZAM000123892		6.725										2014/06/27	2016/12/27		
							ZAM000123892		7.033										2014/09/29	2016/06/27		
							ZAM000123892		7.025										2014/12/29	2014/12/29		
							ZAM000123892		7.008										2015/03/27	2015/03/27		
							ZAM000123892		7.042										2015/06/29	2015/06/29		
							ZAM000123892		7.208										2015/09/28	2015/12/28		
							ZAM000123892		7.525										2015/12/28	2015/09/28		
							ZAM000123892		8.133										2016/03/29	2013/06/27		
							ZAM000123892		8.267										2016/06/27	2013/09/27		
							ZAM000123892		8.258										2016/09/27	2016/09/27		
							ZAM000123892		8.258										2016/12/28	2014/09/29		
							ZAM000123892		8.225										2017/03/27	2014/06/27		
							ZAM000123892		8.225										2017/06/27	2017/06/27		
							ZAM000123892		7.892										2017/09/27	2018/03/26		
							ZAM000123892		8.058										2017/12/27	2016/03/29		
Debentures	SRBDEBX201304102T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/10	ZAM000123728	430000000	4.995		TERM	None										Category2
Debentures	SRBDEBX201305222T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/05/22	ZAM000123744	24000000	4.95		TERM	None										Category2
Promissory Notes	IPNPNXX201403272T5,30	INVESTEC BANK LIMITED	Matured	2013/03/27		2014/03/27	ZAM000123876	10000000	5.3		TERM	None										Category2
Floating Rate Notes	RANFRNX201403273IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/27		2014/03/27	ZAM000123645	30510000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000123645													2014/03/27		
							ZAM000123645		5.5										2013/06/27	2013/06/27		
							ZAM000123645		5.483										2013/09/27	2013/09/27		
							ZAM000123645		5.567										2013/12/27	2013/12/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201803263IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2018/03/26	ZAM000123868	3000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000123868													2018/03/26		
							ZAM000123868		6.075										2013/06/27	2013/06/27		
							ZAM000123868		6.058										2013/09/27	2013/09/27		
							ZAM000123868		6.142										2013/12/27	2013/12/27		
							ZAM000123868		6.65										2014/03/27	2014/03/27		
							ZAM000123868		6.75										2014/06/27	2014/06/27		
							ZAM000123868		7.058										2014/09/29	2014/09/29		
							ZAM000123868		7.05										2014/12/29	2014/12/29		
							ZAM000123868		7.033										2015/03/27	2015/03/27		
							ZAM000123868		7.067										2015/06/29	2015/06/29		
							ZAM000123868		7.233										2015/09/28	2015/09/28		
							ZAM000123868		7.55										2015/12/28	2015/12/28		
							ZAM000123868		8.158										2016/03/29	2016/03/29		
							ZAM000123868		8.292										2016/06/27	2016/06/27		
							ZAM000123868		8.283										2016/09/27	2016/09/27		
							ZAM000123868		8.25										2016/12/28	2016/12/27		
							ZAM000123868		8.25										2017/03/27	2017/03/27		
							ZAM000123868		7.917										2017/06/27	2017/06/27		
							ZAM000123868		8.083										2017/12/27	2017/12/27		
Debentures	SRBDEBX201304102T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/10	ZAM000123694	200000000	4.99		TERM	None										Category2
Debentures	SRBDEBX201304032T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/03	ZAM000123702	200000000	4.99		TERM	None										Category2
Debentures	SRBDEBX201305222T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/05/22	ZAM000123777	1322000000	5		TERM	None										Category2
Debentures	SRBDEBX201304242T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/24	ZAM000123785	100000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201309252T5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/09/25	ZAM000123801	2000000	5.325		TERM	None										Category2
Debentures	SRBDEBX201304242T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/24	ZAM000123751	100000000	4.99		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403273IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2014/03/27	ZAM000123850	26000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000123850													2014/03/27		
							ZAM000123850		5.525										2013/06/27	2013/06/27		
							ZAM000123850		5.508										2013/09/27	2013/09/27		
							ZAM000123850		5.592										2013/12/27	2013/12/27		
Debentures	SRBDEBX20130410ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/10	ZAM000123736	1480000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201306272T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/06/27	ZAM000123827	3000000	5.05		TERM	None										Category2
Floating Rate Notes	RANFRNX201803263IJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2013/03/27		2018/03/26	ZAM000123660	2360000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000123660													2018/03/26		
							ZAM000123660		6.075										2013/06/26	2013/06/26		
							ZAM000123660		6.058										2013/09/26	2013/09/26		
							ZAM000123660		6.142										2013/12/27	2013/12/27		
							ZAM000123660		6.65										2014/03/26	2014/03/26		
							ZAM000123660		6.75										2014/06/26	2014/06/26		
							ZAM000123660		7.058										2014/09/26	2014/09/26		
							ZAM000123660		7.05										2014/12/29	2014/12/29		
							ZAM000123660		7.033										2015/03/26	2015/03/26		
							ZAM000123660		7.067										2015/06/26	2015/06/26		
							ZAM000123660		7.233										2015/09/28	2015/09/28		
							ZAM000123660		7.55										2015/12/28	2015/12/28		
							ZAM000123660		8.158										2016/03/29	2016/03/29		
							ZAM000123660		8.292										2016/06/27	2016/06/27		
							ZAM000123660		8.283										2016/09/26	2016/09/26		
							ZAM000123660		8.283										2016/12/28	2016/12/27		
							ZAM000123660		8.25										2017/03/27	2017/03/27		
							ZAM000123660		8.25										2017/06/26	2017/06/26		
							ZAM000123660		7.917										2017/09/26	2017/09/26		
							ZAM000123660		8.083										2017/12/27	2017/12/27		
Debentures	SRBDEBX201304032T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/03	ZAM000123710	994000000	5		TERM	None										Category2
Debentures	SRBDEBX201304032T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/03	ZAM000123686	2500000000	4.995		TERM	None										Category2
Treasury Bills	NATTBXX201403261	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/27		2014/03/26	ZAM000123447	7393000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201404292T5,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2014/04/29	ZAM000123652	24000000	5.62		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201309272T5,35	ABSA BANK LIMITED	Matured	2013/03/27		2013/09/27	ZAM000123835	1000000	5.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403283IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM000123991	8000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000123991													2014/03/28		
							ZAM000123991		5.525										2013/06/28	2013/06/28		
							ZAM000123991		5.508										2013/09/30	2013/09/30		
							ZAM000123991		5.592										2013/12/30	2013/12/30		
Negotiable Certificates Of Deposit	IPNNCDX201403272T5,7	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/27	ZAM000123926	15000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201304292T4,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/04/29	ZAM000123959	10000000	4.95		TERM	None										Category2
Floating Rate Notes	ABPFRNX201403283GJ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2013/03/28		2014/03/28	ZAM000123983	43900000	5.475		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/28			Category3
							ZAM000123983		5.5										2013/06/28			
							ZAM000123983		5.483										2013/09/30			
							ZAM000123983		5.567										2013/12/30			
Negotiable Certificates Of Deposit	IPNNCDX201403282T5,70	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/28	ZAM000123900	0	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201309262T5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/09/26	ZAM000123934	2000000	5.325		TERM	None										Category2
Promissory Notes	SBSPNXX201403282T5,033	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM000124015	5000000	5.033		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201306282T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/06/28	ZAM000123975	25000000	5.05		TERM	None										Category2
Floating Rate Notes	RANFRNX201403283IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/28		2014/03/28	ZAM000124007	42900000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000124007													2014/03/28		
							ZAM000124007		5.5										2013/06/28	2013/06/28		
							ZAM000124007		5.483										2013/09/30	2013/09/30		
							ZAM000124007		5.567										2013/12/30	2013/12/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603293IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2013/03/28		2016/03/29	ZAM000124031	0	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000124031													2014/06/30		
							ZAM000124031		5.9										2013/06/28	2013/12/30		
							ZAM000124031		5.883										2013/09/30	2015/03/30		
							ZAM000124031		5.967										2013/12/30	2015/09/28		
							ZAM000124031		6.475										2014/03/28	2014/03/28		
							ZAM000124031		6.575										2014/06/30	2015/06/29		
							ZAM000124031		6.883										2014/09/29	2014/09/29		
							ZAM000124031		6.875										2014/12/29	2014/12/29		
							ZAM000124031		6.858										2015/03/30	2013/06/28		
							ZAM000124031		6.892										2015/06/29	2015/12/28		
							ZAM000124031		7.058										2015/09/28	2016/03/29		
							ZAM000124031		7.375										2015/12/28	2013/09/30		
Negotiable Certificates Of Deposit	SBSNCDX201305282T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/05/28	ZAM000123967	10000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403283IJ06XXXXPLP0,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM000123918	150000000	5.58		ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined				Category3
							ZAM000123918													2014/03/28		

							ZAM000123918		5.725										2013/09/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201403283IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/03/28		2014/03/28	ZAM000124023	38000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000124023													2014/03/28	
							ZAM000124023		5.5										2013/06/27	2013/06/27	
							ZAM000124023		5.483										2013/09/27	2013/09/27	
							ZAM000124023		5.567										2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404023IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2014/04/02	ZAM000124064	23000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000124064													2014/04/02	
							ZAM000124064		5.517										2013/07/02	2013/07/02	
							ZAM000124064		5.517										2013/10/02	2013/10/02	
							ZAM000124064		5.592										2014/01/02	2014/01/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201603313IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2013/04/02		2016/03/31	ZAM000124106	23000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000124106													2016/03/31	
							ZAM000124106		5.817										2013/07/02	2013/07/02	
							ZAM000124106		5.817										2013/10/02	2013/10/02	
							ZAM000124106		5.892										2014/01/02	2014/01/02	
							ZAM000124106		6.4										2014/04/02	2014/04/02	
							ZAM000124106		6.5										2014/07/02	2014/07/02	
							ZAM000124106		6.783										2014/10/02	2014/10/02	
							ZAM000124106		6.8										2015/01/02	2015/01/02	
							ZAM000124106		6.783										2015/04/02	2015/04/02	
							ZAM000124106		6.825										2015/07/02	2015/07/02	
							ZAM000124106		6.983										2015/10/02	2015/10/02	
							ZAM000124106		7.3										2016/01/04	2016/01/04	
Floating Rate Notes	RANFRNX201603313IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/04/02		2016/03/31	ZAM000124163	24000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000124163													2016/03/31	
							ZAM000124163		5.85										2013/06/28	2013/06/28	
							ZAM000124163		5.833										2013/09/30	2013/09/30	
							ZAM000124163		5.917										2013/12/31	2013/12/31	
							ZAM000124163		6.425										2014/03/31	2014/03/31	
							ZAM000124163		6.525										2014/06/30	2014/06/30	
							ZAM000124163		6.833										2014/09/30	2014/09/30	
							ZAM000124163		6.825										2014/12/31	2014/12/31	
							ZAM000124163		6.808										2015/03/31	2015/03/31	
							ZAM000124163		6.842										2015/06/30	2015/06/30	
							ZAM000124163		7.008										2015/09/30	2015/09/30	
							ZAM000124163		7.325										2015/12/31	2015/12/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD201404023IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/02		2014/04/02	ZAM000124098	13000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000124098													2014/04/02	
							ZAM000124098		5.492										2013/07/02	2013/07/02	
							ZAM000124098		5.492										2013/10/02	2013/10/02	
							ZAM000124098		5.567										2014/01/02	2014/01/02	
Negotiable Certificates Of Deposit	ABPNCDX20130805275,185	ABSA BANK LIMITED	Matured	2013/04/02		2013/08/05	ZAM000124080	125000000	5.185		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20130702275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2013/07/02	ZAM000124114	2000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20130802275,185	ABSA BANK LIMITED	Matured	2013/04/02		2013/08/02	ZAM000124049	500000000	5.185		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20131002275,3000000	RAND MERCHANT BANK	Matured	2013/04/02		2013/10/02	ZAM000124130	0	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20130702275,05	ABSA BANK LIMITED	Matured	2013/04/02		2013/07/02	ZAM000124148	20000000	5.05		TERM	None									Category2
Floating Rate Notes	ABPFRNX201603313IJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2013/04/02		2016/03/31	ZAM000124155	22000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000124155													2014/03/31	
							ZAM000124155		5.825										2013/07/01	2013/07/01	
							ZAM000124155		5.808										2013/09/30	2013/09/30	
							ZAM000124155		5.892										2013/12/31	2015/09/30	
							ZAM000124155		6.4										2014/03/31	2014/12/31	
							ZAM000124155		6.5										2014/06/30	2014/06/30	
							ZAM000124155		6.808										2014/09/30	2014/09/30	
							ZAM000124155		6.8										2014/12/31	2015/12/31	
							ZAM000124155		6.783										2015/03/31	2015/03/31	
							ZAM000124155		6.817										2015/06/30	2015/06/30	
							ZAM000124155		6.983										2015/09/30	2013/12/31	
							ZAM000124155		7.3										2015/12/31	2016/03/31	
Floating Rate Notes	RANFRNX201603313IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/04/02		2016/03/31	ZAM000124056	2000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000124056													2016/03/31	
							ZAM000124056		5.85										2013/06/28	2013/06/28	
							ZAM000124056		5.833										2013/09/30	2013/09/30	
							ZAM000124056		5.917										2013/12/31	2013/12/31	
							ZAM000124056		6.425										2014/03/31	2014/03/31	
							ZAM000124056		6.525										2014/06/30	2014/06/30	
							ZAM000124056		6.833										2014/09/30	2014/09/30	
							ZAM000124056		6.825										2014/12/31	2014/12/31	
							ZAM000124056		6.808										2015/03/31	2015/03/31	
							ZAM000124056		6.842										2015/06/30	2015/06/30	
							ZAM000124056		7.008										2015/09/30	2015/09/30	
							ZAM000124056		7.325										2015/12/31	2015/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603313IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2016/03/31	ZAM000124072	38000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000124072													2016/03/31	
							ZAM000124072		5.842										2013/07/02	2013/07/02	
							ZAM000124072		5.842										2013/10/02	2013/10/02	
							ZAM000124072		5.917										2014/01/02	2014/01/02	
							ZAM000124072		6.425										2014/04/02	2014/04/02	
							ZAM000124072		6.525										2014/07/02	2014/07/02	
							ZAM000124072		6.808										2014/10/02	2014/10/02	
							ZAM000124072		6.825										2015/01/02	2015/01/02	
							ZAM000124072		6.808										2015/04/02	2015/04/02	
							ZAM000124072		6.85										2015/07/02	2015/07/02	
							ZAM000124072		7.008										2015/10/02	2015/10/02	
							ZAM000124072		7.325										2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	SBSNCDX20131001275,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2013/10/01	ZAM000124122	2000000	5.325		TERM	None									Category2
Debentures	SRBDEBX20130410274,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03		2013/04/10	ZAM000124304	83000000	4.995		TERM	None									Category2
Debentures	SRBDEBX20130529275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03		2013/05/29	ZAM000124353	1250000000	5		TERM	None									Category2
Debentures	SRBDEBX20130529274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03		2013/05/29	ZAM000124361	20000000	4.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404033IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03		2014/04/03	ZAM000124528	200000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000124528													2014/04/03	
							ZAM000124528		5.517										2013/07/03	2013/07/03	
							ZAM000124528		5.517										2013/10/03	2013/10/03	
							ZAM000124528		5.6										2014/01/03	2014/01/03	
Floating Rate Notes	RANFRNX201604013IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/04/03		2016/04/01	ZAM000124510	200000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3

Linked Negotiable Certificates Of Deposit	SBSLNCD201404033IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03		2014/04/03	ZAM000124528	200000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000124528													2014/04/03	
							ZAM000124528		5.517										2013/07/03	2013/07/03	
							ZAM000124528		5.517										2013/10/03	2013/10/03	
							ZAM000124528		5.6										2014/01/03	2014/01/03	
Floating Rate Notes	RANFRNX201604013IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/04/03		2016/04/01	ZAM000124510	200000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000124510													2016/04/01	
							ZAM000124510		5.85										2013/07/01	2013/07/01	
							ZAM000124510		5.842										2013/10/01	2013/10/01	
							ZAM000124510		5.917										2014/01/02	2014/01/02	
							ZAM000124510		6.425										2014/04/01	2014/04/01	
							ZAM000124510		6.525										2014/07/01	2014/07/01	
							ZAM000124510		6.825										2014/10/01	2014/10/01	
							ZAM000124510		6.825										2015/01/02	2015/01/02	
							ZAM000124510		6.808										2015/04/01	2015/04/01	
							ZAM000124510		6.85										2015/07/01	2015/07/01	
							ZAM000124510		7.008										2015/10/01	2015/10/01	
							ZAM000124510		7.325										2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	SBSNCDX20140505275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03		2014/05/05	ZAM000124213	10000000	5.6		TERM	None									Category2
Debentures	SRBDEBX20130410274,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03		2013/04/10	ZAM000124270	175000000	4.99		TERM	None									Category2
Floating Rate Notes	ABPFRNX201504023QJ03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2013/04/03		2015/04/02	ZAM000124411	100000000	5.65		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2013/07/03		Category3
							ZAM000124411		5.667										2013/07/03		
							ZAM000124411		5.667										2013/10/03		
							ZAM000124411		5.75										2014/01/03		
							ZAM000124411		6.25										2014/04/03		
							ZAM000124411		6.35										2014/07/03		
							ZAM000124411		6.6										2014/10/03		
							ZAM000124411		6.65										2015/01/05		
Floating Rate Notes	RANFRNX201404033IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/03		2014/04/03	ZAM000124379	25000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000124379													2014/04/03	
							ZAM000124379		5.492										2013/07/03	2013/07/03	
							ZAM000124379		5.492										2013/10/03	2013/10/03	
							ZAM000124379		5.575										2014/01/03	2014/01/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201404033IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/03		2014/04/03	ZAM000124452	212000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000124452													2014/04/03	
							ZAM000124452		5.492										2013/07/03	2013/07/03	
							ZAM000124452		5.492										2013/10/03	2013/10/03	
							ZAM000124452		5.575										2014/01/03	2014/01/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504023IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2013/04/03		2015/04/02	ZAM000124551	100000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000124551													2015/04/02	
							ZAM000124551		5.692										2013/07/03	2013/07/03	
							ZAM000124551		5.692										2013/10/03	2013/10/03	
							ZAM000124551		5.775										2014/01/03	2014/01/03	
							ZAM000124551		6.275										2014/04/03	2014/04/03	
							ZAM000124551		6.375										2014/07/03	2014/07/03	
							ZAM000124551		6.625										2014/10/03	2014/10/03	
							ZAM000124551		6.675										2015/01/05	2015/01/05	
Floating Rate Notes	RANFRNX201603313IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/04/03		2016/03/31	ZAM000124437	100000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000124437													2016/03/31	
							ZAM000124437		5.85										2013/06/28	2013/06/28	
							ZAM000124437		5.833										2013/09/30	2013/09/30	
							ZAM000124437		5.917										2013/12/31	2013/12/31	
							ZAM000124437		6.425										2014/03/31	2014/03/31	
							ZAM000124437		6.525										2014/06/30	2014/06/30	
							ZAM000124437		6.833										2014/09/30	2014/09/30	
							ZAM000124437		6.825										2014/12/31	2014/12/31	
							ZAM000124437		6.808										2015/03/31	2015/03/31	
							ZAM000124437		6.842										2015/06/30	2015/06/30	
							ZAM000124437		7.008										2015/09/30	2015/09/30	
							ZAM000124437		7.325										2015/12/31	2015/12/31	
Notes	ABBNOTX201405023IJ03XXXXPLP0,96	AFRICAN BANK LTD (OLD)	Matured	2013/04/03		2014/05/02	ZAM000124460	300000000	6.085		ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000124460													2014/05/02	
							ZAM000124460		6.093										2013/09/02	2013/08/02	
							ZAM000124460		6.102										2013/11/04	2013/11/04	
							ZAM000124460		6.635										2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201603313IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2013/04/03		2016/03/31	ZAM000124502	100000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000124502													2016/03/31	
							ZAM000124502		5.817										2013/07/03	2013/07/03	
							ZAM000124502		5.817										2013/10/03	2013/10/03	
							ZAM000124502		5.9										2014/01/03	2014/01/03	
							ZAM000124502		6.4										2014/04/03	2014/04/03	
							ZAM000124502		6.5										2014/07/03	2014/07/03	
							ZAM000124502		6.75										2014/10/03	2014/10/03	
							ZAM000124502		6.8										2015/01/05	2015/01/05	
							ZAM000124502		6.783										2015/04/07	2015/04/07	
							ZAM000124502		6.833										2015/07/03	2015/07/03	
							ZAM000124502		6.983										2015/10/05	2015/10/05	
							ZAM000124502		7.3										2016/01/04	2016/01/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404031	ESKOM HOLDINGS SOC LTD	Matured	2013/04/03		2014/04/03	ZAM000124254	50000000				None									Category1
Floating Rate Notes	ABPFRNX201404033QJ03XXXXPLP0,36	ABSA BANK LIMITED	Matured	2013/04/03		2014/04/03	ZAM000124395	212000000	5.485		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.36-PRCT		None	Quarterly Payment Cycle	2013/07/03		Category3
							ZAM000124395		5.502										2013/07/03		
							ZAM000124395		5.502										2013/10/03		
							ZAM000124395		5.585										2014/01/03		
Debentures	SRBDEBX20130502274,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03		2013/05/02	ZAM000124338	7000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20130702275,0250000	RAND MERCHANT BANK	Matured	2013/04/03		2013/07/02	ZAM000124486	3000000	5.025		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20130309301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/03		2013/09/30	ZAM000124239	50000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201404033IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03		2014/04/03	ZAM000124387	10000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000124387													2014/04/03	
							ZAM000124387		5.517										2013/07/03	2013/07/03	
							ZAM000124387		5.517										2013/10/03	2013/10/03	
							ZAM000124387		5.6										2014/01/03	2014/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404033IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03		2014/04/03	ZAM000124478	212000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3

						ZAM000124478														2014/04/03	
						ZAM000124478		5.517											2013/07/03	2013/07/03	
						ZAM000124478		5.517											2013/10/03	2013/10/03	
						ZAM000124478		5.6											2014/01/03	2014/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504023IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03		2015/04/02	ZAM000124536	100000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000124536													2015/04/02	
							ZAM000124536		5.692										2013/07/03	2013/07/03	
							ZAM000124536		5.692										2013/10/03	2013/10/03	
							ZAM000124536		5.775										2014/01/03	2014/01/03	
							ZAM000124536		6.275										2014/04/03	2014/04/03	
							ZAM000124536		6.375										2014/07/03	2014/07/03	
							ZAM000124536		6.625										2014/10/03	2014/10/03	
							ZAM000124536		6.675										2015/01/05	2015/01/05	
Negotiable Certificates Of Deposit	ABPNCDX2013100327S,35	ABSA BANK LIMITED	Matured	2013/04/03		2013/10/03	ZAM000124171	100000000	5.35		TERM	None									Category2
Debentures	SRBDEBX2013041027S,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03		2013/04/10	ZAM000124288	285000000	5		TERM	None									Category2
Debentures	SRBDEBX2013041274,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03		2013/04/17	ZAM000124312	166000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2013100227S,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03		2013/10/02	ZAM000124544	523000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2013061827S,00	ABSA BANK LIMITED	Matured	2013/04/03		2013/06/18	ZAM000124445	24700000	5		TERM	None									Category2
Treasury Bills	NATTBXX201404021	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/03		2014/04/02	ZAM000123942	7125000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310021	ESKOM HOLDINGS SOC LTD	Matured	2013/04/03		2013/10/02	ZAM000124221	50000000				None									Category1
Floating Rate Notes	ABPFRNX2016033133QJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2013/04/03		2016/03/31	ZAM000124403	115000000	7.3		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2013/07/03		Category3
							ZAM000124403		5.817										2013/07/03		
							ZAM000124403		5.817										2013/10/03		
							ZAM000124403		5.9										2014/01/03		
							ZAM000124403		6.4										2014/04/03		
							ZAM000124403		6.5										2014/07/03		
							ZAM000124403		6.75										2014/10/03		
							ZAM000124403		6.8										2015/01/05		
							ZAM000124403		6.783										2015/04/07		
							ZAM000124403		6.833										2015/07/03		
							ZAM000124403		6.983										2015/10/05		
							ZAM000124403		7.3										2016/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160331IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03		2016/03/31	ZAM000124494	73000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000124494													2016/03/31	
							ZAM000124494		5.842										2013/07/03	2013/07/03	
							ZAM000124494		5.842										2013/10/03	2013/10/03	
							ZAM000124494		5.925										2014/01/03	2014/01/03	
							ZAM000124494		6.425										2014/04/03	2014/04/03	
							ZAM000124494		6.525										2014/07/03	2014/07/03	
							ZAM000124494		6.775										2014/10/03	2014/10/03	
							ZAM000124494		6.825										2015/01/05	2015/01/05	
							ZAM000124494		6.808										2015/04/07	2015/04/07	
							ZAM000124494		6.858										2015/07/03	2015/07/03	
							ZAM000124494		7.008										2015/10/05	2015/10/05	
							ZAM000124494		7.325										2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	ABPNCDX2013100227S,35	ABSA BANK LIMITED	Matured	2013/04/03		2013/10/02	ZAM000124189	150000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2013080527S,185	ABSA BANK LIMITED	Matured	2013/04/03		2013/08/05	ZAM000124197	100000000	5.185		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2013081227S,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03		2013/08/12	ZAM000124205	200000000	5.2		TERM	None									Category2
Debentures	SRBDEBX2013050622S,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03		2013/05/02	ZAM000124346	350000000	5		TERM	None									Category2
Debentures	SRBDEBX2013041727S,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03		2013/04/17	ZAM000124320	517000000	5		TERM	None									Category2
Debentures	SRBDEBX2013041274,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03		2013/04/17	ZAM000124296	419000000	4.995		TERM	None									Category2
Notes	ABBNOTX2014040033IJ03XXXXPLP0,9	AFRICAN BANK LTD (OLD)	Matured	2013/04/03		2014/04/03	ZAM000124262	144000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000124262													2014/04/03	
							ZAM000124262		6.042										2013/07/03	2013/07/03	
							ZAM000124262		6.042										2013/10/03	2013/10/03	
							ZAM000124262		6.125										2014/01/03	2014/01/03	
Floating Rate Notes	RANFRNX2015040231IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/04/03		2015/04/02	ZAM000124429	0	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000124429													2015/04/02	
							ZAM000124429		5.692										2013/07/02	2013/07/02	
							ZAM000124429		5.692										2013/10/02	2013/10/02	
							ZAM000124429		5.767										2014/01/02	2014/01/02	
							ZAM000124429		6.275										2014/04/02	2014/04/02	
							ZAM000124429		6.375										2014/07/02	2014/07/02	
							ZAM000124429		6.658										2014/10/02	2014/10/02	
							ZAM000124429		6.675										2015/01/02	2015/01/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310031	ESKOM HOLDINGS SOC LTD	Matured	2013/04/04		2013/10/03	ZAM000124585	150000000				None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014040331IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2013/04/04		2014/04/03	ZAM000124791	4000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000124791													2014/01/03	
							ZAM000124791		5.542										2013/07/03	2013/07/03	
							ZAM000124791		5.542										2013/10/03	2013/10/03	
							ZAM000124791		5.625										2014/01/03	2014/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504023IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2015/04/02	ZAM000124882	25000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000124882													2015/04/02	
							ZAM000124882		5.692										2013/07/04	2013/07/04	
							ZAM000124882		5.692										2013/10/04	2013/10/04	
							ZAM000124882		5.775										2014/01/06	2014/01/06	
							ZAM000124882		6.283										2014/04/04	2014/04/04	
							ZAM000124882		6.375										2014/07/04	2014/07/04	
							ZAM000124882		6.625										2014/10/06	2014/10/06	
							ZAM000124882		6.675										2015/01/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040331IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/03	ZAM000124924	1000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000124924													2014/04/03	
							ZAM000124924		5.517										2013/07/04	2013/07/04	
							ZAM000124924		5.517										2013/10/04	2013/10/04	
							ZAM000124924		5.6										2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	ABPNCDX2014040427S,575	ABSA BANK LIMITED	Matured	2013/04/04		2014/04/04	ZAM000124635	1000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2013100127S,3250000	RAND MERCHANT BANK	Matured	2013/04/04		2013/10/01	ZAM000124866	4000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2013070427S,05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM000124916	4000000	5.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014040433IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/04		2014/04/04	ZAM000124775	1000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000124775													2014/04/04	
							ZAM000124775		5.492										2013/07/04	2013/07/04	
							ZAM000124775		5.492										2013/10/04	2013/10/04	
							ZAM000124775		5.575										2014/01/03	2014/01/03	
Floating Rate Notes	RANFRNX2014040431IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/04		2014/04/04	ZAM000124627	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000124627													2014/04/04	
							ZAM000124627		5.492										2013/07/04	2013/07/04	
							ZAM000124627		5.492										2013/10/04	2013/10/04	
							ZAM000124627		5.575										2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040331IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/03	ZAM000124718	10000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000124718													2014/04/03	
							ZAM000124718		5.517										2013/07/04	2013/07/04	
							ZAM000124718		5.517										2013/10/04	2013/10/04	
							ZAM000124718		5.6										2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018040431IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2013/04/04		2018/04/04	ZAM000124783	150000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000124783													2018/04/04	
							ZAM000124783		6.067										2013/07/04	2013/07/04	
							ZAM000124783		6.067										2013/10/04	2013/10/04	
							ZAM000124783		6.15										2014/01/06	2014/01/06	
							ZAM000124783		6.658										2014/04/04	2014/04/04	
							ZAM000124783		6.75										2014/07/04	2014/07/04	
							ZAM000124783		7										2014/10/06	2014/10/06	
							ZAM000124783		7.05										2015/01/05	2015/01/05	
							ZAM000124783		7.033										2015/04/07	2015/04/07	
							ZAM000124783		7.083										2015/07/06	2015/07/06	
							ZAM000124783		7.233										2015/10/05	2015/10/05	
							ZAM000124783		7.55										2016/01/04	2016/01/04	
							ZAM000124783		8.158										2016/04/04	2016/04/04	
							ZAM000124783		8.283										2016/07/04	2016/07/04	
							ZAM000124783		8.283										2016/10/04	2016/10/04	
							ZAM000124783		8.283										2017/01/04	2017/01/04	
							ZAM000124783		8.3										2017/04/04	2017/04/04	
							ZAM000124783		8.275										2017/07/04	2017/07/04	
							ZAM000124783		7.917										2017/10/04	2017/10/04	
							ZAM000124783		8.083										2018/01/04	2018/01/04	
Floating Rate Notes	RANFRNX2016040431IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/04/04		2016/04/04	ZAM000124593	0	7.33		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000124593													2016/04/04	
							ZAM000124593		5.842										2013/07/04	2013/07/04	
							ZAM000124593		5.842										2013/10/04	2013/10/04	
							ZAM000124593		5.925										2014/01/06	2014/01/06	
							ZAM000124593		6.433										2014/04/04	2014/04/04	
							ZAM000124593		6.525										2014/07/04	2014/07/04	
							ZAM000124593		6.775										2014/10/06	2014/10/06	
							ZAM000124593		6.825										2015/01/05	2015/01/05	
							ZAM000124593		6.808										2015/04/07	2015/04/07	
							ZAM000124593		6.858										2015/07/06	2015/07/06	
							ZAM000124593		7.008										2015/10/05	2015/10/05	
							ZAM000124593		7.325										2016/01/04	2016/01/04	
Notes	ABBNOTX2014040431IJ03XXXXPLP0,9	AFRICAN BANK LTD (OLD)	Matured	2013/04/04		2014/04/04	ZAM000124619	100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							ZAM000124619													2014/04/04	
							ZAM000124619		6.042										2013/07/04	2013/07/04	
							ZAM000124619		6.042										2013/10/04	2013/10/04	
							ZAM000124619		6.125										2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	SBSNCDX2014040427S,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM000124650	105000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2013120327S,40	ABSA BANK LIMITED	Matured	2013/04/04		2013/12/03	ZAM000124668	200000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2013070427S,05	ABSA BANK LIMITED	Matured	2013/04/04		2013/07/04	ZAM000124676	62000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2013070427S,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/07/04	ZAM000124692	4000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2013120327S,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/12/03	ZAM000124726	200000000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2013120327S,375	NEDBANK CAPITAL	Matured	2013/04/04		2013/12/03	ZAM000124759	200000000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2013080127S,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/08/01	ZAM000124809	10000000	5.175		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2013070427S,05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM000124825	0	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2013100427S,35	ABSA BANK LIMITED	Matured	2013/04/04		2013/10/04	ZAM000124569	100000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2014010727S,45	ABSA BANK LIMITED	Matured	2013/04/04		2014/01/07	ZAM000124767	85587043	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2013070427S,05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM000124841	0	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2014040427S,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM000124940	150000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2013100327S,35	ABSA BANK LIMITED	Matured	2013/04/04		2013/10/03	ZAM000124577	200000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2013070427S,0250000	RAND MERCHANT BANK	Matured	2013/04/04		2013/07/04	ZAM000124684	55000000	5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2013070427S,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/07/04	ZAM000124734	55000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2013070427S,05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM000124932	55000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2018040426,95	ABSA BANK LIMITED	Matured	2013/04/04		2018/04/04	ZAM000124874	5000000	6.95		ISDF	None									Category2
							ZAM000124874													2017/04/04	
							ZAM000124874													2014/04/04	
							ZAM000124874													2017/10/04	
							ZAM000124874													2015/04/07	
							ZAM000124874													2016/10/04	
							ZAM000124874													2018/04/04	
							ZAM000124874													2014/10/06	
							ZAM000124874													2015/10/05	
							ZAM000124874													2013/10/04	
							ZAM000124874													2016/04/04	
Negotiable Certificates Of Deposit	ABPNCDX2013090427S,26	ABSA BANK LIMITED	Matured	2013/04/04		2013/09/04	ZAM000124601	100000000	5.26		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2014040427S,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM000124643	0	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2013100327S,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/10/03	ZAM000124700	4000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2013090227S,25	NEDBANK CAPITAL	Matured	2013/04/04		2013/09/02	ZAM000124817	20000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2013070427S,05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM000124858	0	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2013100127S,35	ABSA BANK LIMITED	Matured	2013/04/04		2013/10/01	ZAM000124890	6000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2013070427Q5,05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM000124742	0	5.05		QUTR	Based on calendar	1								Category2
Negotiable Certificates Of Deposit	SBSNCDX2018040427S6,98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2018/04/04	ZAM000124908	5000000	6.98		SEMI	Based on issue date	4								Category2
Negotiable Certificates Of Deposit	NBKNCDX2013070427S,05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM000124833	0	5.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160405IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2016/04/05	ZAM000125335	33000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000125335													2016/04/05	
							ZAM000125335		5.842										2013/07/05	2013/07/05	
							ZAM000125335		5.842										2013/10/07	2013/10/07	

						ZAM000125335		5.925												2014/01/06	2014/01/06		
						ZAM000125335		6.433												2014/04/07	2014/04/07		
						ZAM000125335		6.525												2014/07/07	2014/07/07		
						ZAM000125335		6.775												2014/10/06	2014/10/06		
						ZAM000125335		6.825												2015/01/05	2015/01/05		
						ZAM000125335		6.808												2015/04/07	2015/04/07		
						ZAM000125335		6.858												2015/07/06	2015/07/06		
						ZAM000125335		7.008												2015/10/05	2015/10/05		
						ZAM000125335		7.333												2016/01/05	2016/01/05		
Negotiable Certificates Of Deposit	ABPNCDX20131217ZT5,40	ABSA BANK LIMITED	Matured	2013/04/05		2013/12/17	ZAM000125103	43500000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130705ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/05	ZAM000125202	5000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20130502274,95	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/05/02	ZAM000125020	25000000	4.95		TERM	None											Category2
Floating Rate Notes	RANFRNX20140404JU03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/05		2014/04/04	ZAM000125269	160000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000125269														2014/04/04		
							ZAM000125269		5.492											2013/07/04	2013/07/04		
							ZAM000125269		5.492											2013/10/04	2013/10/04		
							ZAM000125269		5.575											2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140407 3U03XXXXPLP0,36	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/07	ZAM000125277	135000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000125277														2014/04/07		
							ZAM000125277		5.502											2013/07/05	2013/07/05		
							ZAM000125277		5.502											2013/10/07	2013/10/07		
							ZAM000125277		5.585											2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140404 3U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM000125053	75000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000125053														2014/04/04		
							ZAM000125053		5.517											2013/07/05	2013/07/05		
							ZAM000125053		5.517											2013/10/07	2013/10/07		
							ZAM000125053		5.6											2014/01/06	2014/01/06		
Floating Rate Notes	ABPFRNX20131001 3QJ03XXXXPLB20,	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/01	ZAM000125244	0	5.325		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/07/05				Category3
							ZAM000125244		5.342											2013/07/05				
Negotiable Certificates Of Deposit	NBKNCDX20140402ZT5,575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/02	ZAM000124957	44000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20131004ZT5,3250000	RAND MERCHANT BANK	Matured	2013/04/05		2013/10/04	ZAM000124981	150000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130805ZT5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/08/05	ZAM000125012	150000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20130705ZT5,10	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/07/05	ZAM000125129	4400000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCDX20140404ZT5,931	CAPITEC BANK LIMITED	Matured	2013/04/05		2014/04/04	ZAM000125186	35000000	5.931		TERM	None											Category2
Floating Rate Notes	ABBFRNX20160405 3U03XXXXPLP1,95	AFRICAN BANK LTD (OLD)	Matured	2013/04/05		2016/04/05	ZAM000125285	110000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined					Category3
							ZAM000125285														2016/04/05		
							ZAM000125285		7.092											2013/07/05	2013/07/05		
							ZAM000125285		7.092											2013/10/07	2013/10/07		
							ZAM000125285		7.175											2014/01/06	2014/01/06		
							ZAM000125285		7.683											2014/04/07	2014/04/07		
							ZAM000125285		7.775											2014/07/07	2014/07/07		
							ZAM000125285		8.025											2014/10/06	2014/10/06		
							ZAM000125285		8.075											2015/01/05	2015/01/05		
							ZAM000125285		8.058											2015/04/07	2015/04/07		
							ZAM000125285		8.108											2015/07/06	2015/07/06		
							ZAM000125285		8.258											2015/10/05	2015/10/05		
							ZAM000125285		8.583											2016/01/05	2016/01/05		
Negotiable Certificates Of Deposit	NBKNCDX20130705ZT5,05	NEDBANK CAPITAL	Matured	2013/04/05		2013/07/05	ZAM000125145	5000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20131004ZT5,375	NEDBANK CAPITAL	Matured	2013/04/05		2013/10/04	ZAM000125178	428000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140205ZT5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/02/05	ZAM000125327	1000000	5.45		TERM	None											Category2
Floating Rate Notes	RANFRNX20150402 3U03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/04/05		2015/04/02	ZAM000125046	180000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000125046														2015/04/02		
							ZAM000125046		5.692											2013/07/02	2013/07/02		
							ZAM000125046		5.692											2013/10/02	2013/10/02		
							ZAM000125046		5.767											2014/01/02	2014/01/02		
							ZAM000125046		6.275											2014/04/02	2014/04/02		
							ZAM000125046		6.375											2014/07/02	2014/07/02		
							ZAM000125046		6.658											2014/10/02	2014/10/02		
							ZAM000125046		6.675											2015/01/02	2015/01/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403 3U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/03	ZAM000125079	13000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000125079														2014/04/03		
							ZAM000125079		5.517											2013/07/05	2013/07/05		
							ZAM000125079		5.517											2013/10/07	2013/10/07		
							ZAM000125079		5.6											2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180403 3U03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2013/04/05		2018/04/03	ZAM000125210	100000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000125210														2018/04/03		
							ZAM000125210		6.067											2013/07/03	2013/07/03		
							ZAM000125210		6.067											2013/10/03	2013/10/03		
							ZAM000125210		6.15											2014/01/03	2014/01/03		
							ZAM000125210		6.65											2014/04/03	2014/04/03		
							ZAM000125210		6.75											2014/07/03	2014/07/03		
							ZAM000125210		7											2014/10/03	2014/10/03		
							ZAM000125210		7.05											2015/01/02	2015/01/02		
							ZAM000125210		7.033											2015/04/02	2015/04/02		
							ZAM000125210		7.083											2015/07/03	2015/07/03		
							ZAM000125210		7.233											2015/10/02	2015/10/02		
							ZAM000125210		7.55											2016/01/04	2016/01/04		
							ZAM000125210		8.158											2016/04/04	2016/04/04		
							ZAM000125210		8.283											2016/07/04	2016/07/04		
							ZAM000125210		8.28333											2016/10/03	2016/10/03		
							ZAM000125210		8.283											2017/01/03	2017/01/03		
							ZAM000125210		8.283											2017/04/03	2017/04/03		
							ZAM000125210		8.275											2017/07/03	2017/07/03		
							ZAM000125210		7.917											2017/10/03	2017/10/03		
							ZAM000125210		8.083											2018/01/03	2018/01/03		
Negotiable Certificates Of Deposit	ABPNCDX20130805ZT5,20	ABSA BANK LIMITED	Matured	2013/04/05		2013/08/05	ZAM000125061	840000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20131004ZT5,325	NEDBANK CAPITAL	Matured	2013/04/05		2013/10/04	ZAM000124999	150000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20130602ZT5,05	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/06/04	ZAM000125038	25000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140404ZT5,65	INVESTEC BANK LIMITED	Matured	2013/04/05		2014/04/04	ZAM000125087	14000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20130705ZT5,0250000	RAND MERCHANT BANK	Matured	2013/04/05		2013/07/05	ZAM000125137	5250000	5.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140404 3U06XXXXPLP0,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM000125004	500000000	5.583		ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined					Category3
							ZAM000125004														2014/04/04		
							ZAM000125004		5.725											2013/10/07	2013/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403 3U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/03	ZAM000125095	8000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000125095														2014/04/03		
							ZAM000125095		5.517											2013/07/05	2013/07/05		
							ZAM000125095		5.517											2013/10/07	2013/10/07		
							ZAM000125095		5.6											2014/01/06	2014/01/06		
Negotiable Certificates Of Deposit	NBKNCDX20140402ZT5,575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/02	ZAM000124965	15000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131004ZT5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/10/04	ZAM000125301	10000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131001ZT5,35	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/01	ZAM000125236	6000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20130902ZT5,25	NEDBANK CAPITAL	Matured	2013/04/05		2013/09/02	ZAM000125251	7000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140404ZT5,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM000125319	10000000	5.56		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20130805ZT5,20	ABSA BANK LIMITED	Matured	2013/04/05		2013/08/05	ZAM000124973	150000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140328ZT5,5500000	RAND MERCHANT BANK	Matured	2013/04/05		2014/03/28	ZAM000125111	100000000	5.55		TERM	None											Category2
Promissory Notes	ABPPNXX20180406ZT7,61	ABSA BANK LIMITED	Matured	2013/04/05		2018/04/06	ZAM000125152	5000000	7.61		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20130705ZT5,05	ABSA BANK LIMITED	Matured	2013/04/05		2013/07/05	ZAM000125160	2340000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130705ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/05	ZAM000125293	10000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140404 3U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM000125228	301000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000125228														2014/04/04		
							ZAM000125228		5.517											2013/07/05	2013/07/05		
							ZAM000125228		5.517											2013/10/07	2013/10/07		
							ZAM000125228		5.6											2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180406 3IPRMSBZAMIP2,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2018/04/06	ZAM000125426	100000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc					Category3
							ZAM000125426														2013/05/08		
							ZAM000125426														2013/06/10		
							ZAM000125426														2013/08/08		
							ZAM000125426														2013/07/08		
							ZAM000125426														2013/10/08		
							ZAM000125426														2013/09/09		
							ZAM000125426														2013/11/08		
							ZAM000125426														2013/12/09		
							ZAM000125426														2014/07/08		
							ZAM000125426														2014/06/09		
							ZAM000125426														2014/02/10		
							ZAM000125426														2014/01/08		
							ZAM000125426														2014/03/10		
							ZAM000125426														2014/04/08		
							ZAM000125426														2014/05/08		
							ZAM000125426														2014/08/08		
							ZAM000125426														2014/09/08		
							ZAM000125426														2014/10/08		
							ZAM000125426														2014/11/10		
							ZAM000125426														2014/12/08		
							ZAM000125426														2015/01/08		
							ZAM000125426														2015/02/09		
							ZAM000125426														2015/03/09		
							ZAM000125426														2015/04/08		
							ZAM000125426														2015/05/08		
							ZAM000125426														2015/06/08		
							ZAM000125426														2015/08/11		
							ZAM000125426														2015/07/08		
							ZAM000125426														2015/09/08		
							ZAM000125426														2015/10/08		
							ZAM000125426														2015/11/09		
							ZAM000125426														2016/01/08		
							ZAM000125426														2015/12/08		
							ZAM000125426														2016/02/08		
							ZAM000125426														2016/03/08		
							ZAM000125426														2016/04/08		
							ZAM000125426														2016/05/09		
							ZAM000125426														2016/06/08		
							ZAM000125426														2016/07/08		
							ZAM000125426														2016/08/08		
							ZAM000125426														2016/09/08		
							ZAM000125426														2016/10/10		
							ZAM000125426														2016/11/08		
							ZAM000125426														2016/12/08		
							ZAM000125426														2017/02/08		
							ZAM000125426														2017/01/09		
							ZAM000125426														2017/03/08		
							ZAM000125426														2017/06/08		
							ZAM000125426														2017/05/08		
							ZAM000125426														2017/04/10		
							ZAM000125426														2017/07/10		
							ZAM000125426														2017/08/08		
							ZAM000125426														2017/10/09		
							ZAM000125426														2017/09/08		
							ZAM000125426														2017/11/08		
							ZAM000125426														2017/12/08		
							ZAM000125426														2018/01/08		
							ZAM000125426														2018/02/08		
							ZAM000125426														2018/03/08		
							ZAM000125426														2018/04/06		
							ZAM000125426		6.47											2014/02/05				
							ZAM000125426		6.72											2014/07/18				
							ZAM000125426		6.97											2015/07/24				
							ZAM000125426		7.72											2017/07/24				
Negotiable Certificates Of Deposit	RANNCDX20131007ZT5,3250000	RAND MERCHANT BANK	Matured	2013/04/08		2013/10/07	ZAM000125350	150000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140402ZT5,5500000	RAND MERCHANT BANK	Matured	2013/04/08		2014/04/02	ZAM000125376	17000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130708ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2013/07/08	ZAM000125509	4000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140408 3U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2014/04/08	ZAM000125608	300000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3

						ZAM000125608													2013/07/11	
						ZAM000125608		5.525										2013/07/11	2013/10/08	
						ZAM000125608		5.517										2013/10/08	2014/04/08	
						ZAM000125608		5.6										2014/01/08	2014/01/08	
Negotiable Certificates Of Deposit	SBSNCDX201310072T5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2013/10/07	ZAM000125533	11000000	5.325		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX201307082T5,05	ABSA BANK LIMITED	Matured	2013/04/08		2013/07/08	ZAM000125558	2000000	5.05		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201404083IU03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/08		2014/04/08	ZAM000125541	20000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000125541													2014/04/08	
							ZAM000125541		5.492										2013/07/08	2013/07/08	
							ZAM000125541		5.492										2013/10/08	2013/10/08	
							ZAM000125541		5.575										2014/01/08	2014/01/08	
Floating Rate Notes	RANFRNX201604073IU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/04/08		2016/04/07	ZAM000125442	8000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000125442													2016/04/07	
							ZAM000125442		5.842										2013/07/08	2013/07/08	
							ZAM000125442		5.842										2013/10/07	2013/10/07	
							ZAM000125442		5.925										2014/01/07	2014/01/07	
							ZAM000125442		6.433										2014/04/07	2014/04/07	
							ZAM000125442		6.525										2014/07/07	2014/07/07	
							ZAM000125442		6.775										2014/10/07	2014/10/07	
							ZAM000125442		6.825										2015/01/07	2015/01/07	
							ZAM000125442		6.808										2015/04/07	2015/04/07	
							ZAM000125442		6.858										2015/07/07	2015/07/07	
							ZAM000125442		7.008										2015/10/07	2015/10/07	
							ZAM000125442		7.333										2016/01/07	2016/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404083IU03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2014/04/08	ZAM000125467	20000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000125467													2014/04/08	
							ZAM000125467		5.517										2013/07/08	2013/07/08	
							ZAM000125467		5.517										2013/10/08	2013/10/08	
							ZAM000125467		5.6										2014/01/08	2014/01/08	
Negotiable Certificates Of Deposit	RANNCDX201309302T5,3250000	RAND MERCHANT BANK	Matured	2013/04/08		2013/09/30	ZAM000125343	150000000	5.325		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX201404082T5,525	ABSA BANK LIMITED	Matured	2013/04/08		2014/04/08	ZAM000125434	100000000	5.525		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX201310082T5,325	NEDBANK CAPITAL	Matured	2013/04/08		2013/10/08	ZAM000125459	5000000	5.325		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX201404082T5,5500000	RAND MERCHANT BANK	Matured	2013/04/08		2014/04/08	ZAM000125574	0	5.55		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201308222T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2013/08/22	ZAM000125384	150000000	5.2		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX201404082T5,5500000	RAND MERCHANT BANK	Matured	2013/04/08		2014/04/08	ZAM000125392	90000000	5.55		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201404082T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2014/04/08	ZAM000125418	300000000	5.55		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201311007ZT5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2013/10/07	ZAM000125483	200000000	5.325		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX201404082T5,55	NEDBANK CAPITAL	Matured	2013/04/08		2014/04/08	ZAM000125582	1000000	5.55		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX201404022T5,55	NEDBANK CAPITAL	Matured	2013/04/08		2014/04/02	ZAM000125368	17000000	5.55		TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	KSPCPBX201307081	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/04/08		2013/07/08	ZAM000125525	50000000				None								Category1
Floating Rate Notes	RANFRNX201804063IU03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2013/04/08		2018/04/06	ZAM000125491	100000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			Category3
							ZAM000125491													2018/04/06	
							ZAM000125491		6.067										2013/07/08	2013/07/08	
							ZAM000125491		6.067										2013/10/07	2013/10/07	
							ZAM000125491		6.15										2014/01/06	2014/01/06	
							ZAM000125491		6.658										2014/04/07	2014/04/07	
							ZAM000125491		6.75										2014/07/07	2014/07/07	
							ZAM000125491		7										2014/10/06	2014/10/06	
							ZAM000125491		7.05										2015/01/06	2015/01/06	
							ZAM000125491		7.033										2015/04/07	2015/04/07	
							ZAM000125491		7.083										2015/07/06	2015/07/06	
							ZAM000125491		7.233										2015/10/06	2015/10/06	
							ZAM000125491		7.558										2016/01/06	2016/01/06	
							ZAM000125491		8.158										2016/04/06	2016/04/06	
							ZAM000125491		8.283										2016/07/06	2016/07/06	
							ZAM000125491		8.283										2016/10/06	2016/10/06	
							ZAM000125491		8.283										2017/01/06	2017/01/06	
							ZAM000125491		8.283										2017/04/06	2017/04/06	
							ZAM000125491		8.267										2017/07/06	2017/07/06	
							ZAM000125491		7.917										2017/10/06	2017/10/06	
							ZAM000125491		8.083										2018/01/08	2018/01/08	
Negotiable Certificates Of Deposit	ABPNCDX201310082T5,335	ABSA BANK LIMITED	Matured	2013/04/08		2013/10/08	ZAM000125566	5000000	5.335		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201404083IU03XXXXPLP0,36	NEDBANK CAPITAL	Matured	2013/04/08		2014/04/08	ZAM000125400	0	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000125400													2014/04/08	
							ZAM000125400		5.502										2013/07/08	2013/07/08	
							ZAM000125400		5.502										2013/10/08	2013/10/08	
							ZAM000125400		5.585										2014/01/08	2014/01/08	
Floating Rate Notes	RANFRNX201404083IU03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/08		2014/04/08	ZAM000125475	20000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000125475													2014/04/08	
							ZAM000125475		5.492										2013/07/08	2013/07/08	
							ZAM000125475		5.492										2013/10/08	2013/10/08	
							ZAM000125475		5.575										2014/01/08	2014/01/08	
Negotiable Certificates Of Deposit	RANNCDX201404082T5,5500000	RAND MERCHANT BANK	Matured	2013/04/08		2014/04/08	ZAM000125517	6000000	5.55		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX201504082S5,7400000	RAND MERCHANT BANK	Matured	2013/04/08		2015/04/08	ZAM000125590	50000000	5.74		SEMI	Based on issue date	8							Category2
Negotiable Certificates Of Deposit	ABPNCDX201307092T5,05	ABSA BANK LIMITED	Matured	2013/04/09		2013/07/09	ZAM000125764	3000000	5.05		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX201310092T5,3000000	RAND MERCHANT BANK	Matured	2013/04/09		2013/10/09	ZAM000125715	3000000	5.3		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX201307092T5,05	NEDBANK CAPITAL	Matured	2013/04/09		2013/07/09	ZAM000125749	5000000	5.05		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201704063IU03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2013/04/09		2017/04/06	ZAM000125581	3000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000125681													2017/04/06	
							ZAM000125681		6										2013/07/09	2013/07/09	
							ZAM000125681		5.992										2013/10/09	2013/10/09	
							ZAM000125681		6.075										2014/01/09	2014/01/09	
							ZAM000125681		6.583										2014/04/09	2014/04/09	
							ZAM000125681		6.675										2014/07/09	2014/07/09	
							ZAM000125681		6.925										2014/10/09	2014/10/09	
							ZAM000125681		6.975										2015/01/09	2015/01/09	
							ZAM000125681		6.958										2015/04/09	2015/04/09	
							ZAM000125681		7.008										2015/07/09	2015/07/09	
							ZAM000125681		7.158										2015/10/09	2015/10/09	
							ZAM000125681		7.5										2016/01/11	2016/01/11	
							ZAM000125681		8.108										2016/04/11	2016/04/11	
							ZAM000125681		8.208										2016/07/11	2016/07/11	
							ZAM000125681		8.208										2016/10/10	2016/10/10	
							ZAM000125681		8.208										2017/01/09	2017/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404093IU03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/09		2014/04/09	ZAM000125699	325000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000125699													2014/04/09	
							ZAM000125699		5.525										2013/07/09	2013/07/09	
							ZAM000125699		5.517										2013/10/09	2013/10/09	
							ZAM000125699		5.6										2014/01/09	2014/01/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310071	ESKOM HOLDINGS SOC LTD	Matured	2013/04/09		2013/10/07	ZAM000125616	200000000				None								Category1
Negotiable Certificates Of Deposit	SBSNCDX201307092T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/09		2013/07/09	ZAM000125624	22000000	5.05		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201310082T5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/09		2013/10/08	ZAM000125657	3000000	5.325		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX201310092T5,325	NEDBANK CAPITAL	Matured	2013/04/09		2013/10/09	ZAM000125731	6000000	5.325		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX201401092T5,40	ABSA BANK LIMITED	Matured	2013/04/09		2014/01/09	ZAM000125772	3000000	5.4		TERM	None								Category2
Floating Rate Notes	RANFRNX201704063IU03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2013/04/09		2017/04/06	ZAM000125673	3000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			Category3
							ZAM000125673													2017/04/06	
							ZAM000125673		5.967										2013/07/08	2013/07/08	
							ZAM000125673		5.967										2013/10/07	2013/10/07	
							ZAM000125673		6.05										2014/01/06	2014/01/06	
							ZAM000125673		6.558										2014/04/07	2014/04/07	
							ZAM000125673		6.65										2014/07/07	2014/07/07	
							ZAM000125673		6.9										2014/10/06	2014/10/06	
							ZAM000125673		6.95										2015/01/06	2015/01/06	
							ZAM000125673		6.933										2015/04/07	2015/04/07	
							ZAM000125673		6.983										2015/07/06	2015/07/06	
							ZAM000125673		7.133										2015/10/06	2015/10/06	
							ZAM000125673		7.458										2016/01/06	2016/01/06	
							ZAM000125673		8.058										2016/04/06	2016/04/06	
							ZAM000125673		8.183										2016/07/06	2016/07/06	
							ZAM000125673		8.183										2016/10/06	2016/10/06	
							ZAM000125673		8.183										2017/01/06	2017/01/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404091	ESKOM HOLDINGS SOC LTD	Matured	2013/04/09		2014/04/09	ZAM000125640	100000000				None								Category1
Negotiable Certificates Of Deposit	RANNCDX201401062T5,4500000	RAND MERCHANT BANK	Matured	2013/04/09		2014/01/06	ZAM000125723	10000000	5.45		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX201404092T5,5250000	RAND MERCHANT BANK	Matured	2013/04/09		2014/04/09	ZAM000125798	0	5.525		TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404081	ESKOM HOLDINGS SOC LTD	Matured	2013/04/09		2014/04/08	ZAM000125632	100000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310081	ESKOM HOLDINGS SOC LTD	Matured	2013/04/09		2013/10/08	ZAM000125665	100000000				None								Category1
Negotiable Certificates Of Deposit	SBSNCDX201504092T5,4995	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/09		2015/04/09	ZAM000125756	10000000	5.4995		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX201308072T5,20	ABSA BANK LIMITED	Matured	2013/04/09		2013/08/07	ZAM000125780	2000000	5.2		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201604083IU03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/09		2016/04/08	ZAM000125707	195000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000125707													2016/04/08	
							ZAM000125707		5.85										2013/07/09	2013/07/09	
							ZAM000125707		5.842										2013/10/09	2013/10/09	
							ZAM000125707		5.925										2014/01/09	2014/01/09	
							ZAM000125707		6.433										2014/04/09	2014/04/09	
							ZAM000125707		6.525										2014/07/09	2014/07/09	
							ZAM000125707		6.775										2014/10/09	2014/10/09	
							ZAM000125707		6.825										2015/01/09	2015/01/09	
							ZAM000125707		6.808										2015/04/09	2015/04/09	
							ZAM000125707		6.858										2015/07/09	2015/07/09	
							ZAM000125707		7.008										2015/10/09	2015/10/09	
							ZAM000125707		7.35										2016/01/11	2016/01/11	
Floating Rate Notes	RANFRNX201404103IU03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/10		2014/04/10	ZAM000125939	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000125939													2014/04/10	
							ZAM000125939		5.5										2013/07/10	2013/07/10	
							ZAM000125939		5.492										2013/10/10	2013/10/10	
							ZAM000125939		5.575										2014/01/10	2014/01/10	
Negotiable Certificates Of Deposit	RANNCDX201401072T5,4500000	RAND MERCHANT BANK	Matured	2013/04/10		2014/01/07	ZAM000125806	31000000	5.45		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX201401072T5,4500000	RAND MERCHANT BANK	Matured	2013/04/10		2014/01/07	ZAM000125921	1000000	5.45		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201307102T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2013/07/10	ZAM000125970	2000000	5.05		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404103IU03XXXXPLP0,32871	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM000125996	0	5.45371		ISDF	None		ZAR-JIBAR3	PLUS-0.32871-PRCT		None	Issuer Defined			Category3
							ZAM000125996													2014/04/10	
							ZAM000125996		5.47871										2013/07/10	2013/07/10	
							ZAM000125996		5.47071										2013/10/10	2013/10/10	
							ZAM000125996		5.55371										2014/01/10	2014/01/10	
Debentures	SRBDEBX201304172T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/17	ZAM000125822	349000000	4.995		TERM	None								Category2
Debentures	SRBDEBX201304172T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/17	ZAM000125855	906000000	5		TERM	None								Category2
Debentures	SRBDEBX201304242T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/24	ZAM000125889	275000000	5		TERM	None								Category2
Floating Rate Notes	ABPFRNX201404103GJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2013/04/10		2014/04/10	ZAM000125954	22040000	5.45		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/10		Category3
							ZAM000125954		5.475										2013/07/10		
							ZAM000125954		5.467										2013/10/10		
							ZAM000125954		5.55										2014/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404103IU03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM000126010	25000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000126010													2014/04/10	
							ZAM000126010		5.525										2013/07/10	2013/07/10	
							ZAM000126010		5.517										2013/10/10	2013/10/10	
							ZAM000126010		5.6										2014/01/10	2014/01/10	
Debentures	SRBDEBX201304172T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/17	ZAM000125830	245000000	4.99		TERM	None								Category2
Debentures	SRBDEBX201304242T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/24	ZAM000125863	370000000	4.995		TERM	None								Category2
Debentures	SRBDEBX201305082T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/05/08	ZAM000125871	260000000	4.96		TERM	None								Category2
Debentures	SRBDEBX201306052T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/05	ZAM000125905	875000000	5		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201310092T5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2013/10/09	ZAM000126002	2000000	5.325		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201404102T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM000125814	10000000	5.55		TERM	None								Category2
Debentures	SRBDEBX201304242T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/24	ZAM000125848	170000000	4.99		TERM	None								Category2
Debentures	SRBDEBX201306052T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/05	ZAM000125913	30000000	4.95		TERM	None								Category2
Floating Rate Notes	RANFRNX201404103IU03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/10		2014/04/10	ZAM000125962	22040000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000125962													2014/04/10	
							ZAM000125962		5.5										2013/07/10	2013/07/10	
							ZAM000125962		5.492										2013/10/10	2013/10/10	
							ZAM000125962		5.575										2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201404103IU03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/10		2014/04/10	ZAM000125988	16000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000125988													2014/04/10	
							ZAM000125988		5.5										2013/07/10	2013/07/10	

						ZAM000125988		5.492											2013/10/10	2013/10/10	
						ZAM000125988		5.575											2014/01/10	2014/01/10	
Debentures	SRBDEBX201306052T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/05 ZAM000125897	20000000	4.99	TERM	None											Category2
Treasury Bills	NATTBXX201404091	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/10		2014/04/09 ZAM000125194	6459500000			None											Category1
Negotiable Certificates Of Deposit	RANNCDX201307112T5.0500000	RAND MERCHANT BANK	Matured	2013/04/11		2013/07/11 ZAM000126101	30000000	5.05	TERM	None											Category2
Floating Rate Notes	RANFRNX201604113IJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2013/04/11		2016/04/11 ZAM000126028	500000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
						ZAM000126028														2016/04/11	
						ZAM000126028		5.825											2013/07/11	2013/07/11	
						ZAM000126028		5.817											2013/10/11	2013/10/11	
						ZAM000126028		5.9											2014/01/13	2014/01/13	
						ZAM000126028		6.425											2014/04/11	2014/04/11	
						ZAM000126028		6.508											2014/07/11	2014/07/11	
						ZAM000126028		6.75											2014/10/13	2014/10/13	
						ZAM000126028		6.8											2015/01/12	2015/01/12	
						ZAM000126028		6.783											2015/04/13	2015/04/13	
						ZAM000126028		6.833											2015/07/13	2015/07/13	
						ZAM000126028		6.983											2015/10/12	2015/10/12	
						ZAM000126028		7.325											2016/01/11	2016/01/11	
Floating Rate Notes	RANFRNX201404113IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11 ZAM000126077	45000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000126077														2014/04/11	
						ZAM000126077		5.5											2013/07/11	2013/07/11	
						ZAM000126077		5.492											2013/10/11	2013/10/11	
						ZAM000126077		5.575											2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD201604113IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2013/04/11		2016/04/11 ZAM000126085	500000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAM000126085														2015/04/13	
						ZAM000126085		5.9											2013/07/11	2016/04/11	
						ZAM000126085		5.892											2013/10/11	2014/10/13	
						ZAM000126085		5.975											2014/01/13	2014/01/13	
						ZAM000126085		6.5											2014/04/11	2016/01/11	
						ZAM000126085		6.583											2014/07/11	2014/07/11	
						ZAM000126085		6.825											2014/10/13	2013/10/11	
						ZAM000126085		6.875											2015/01/12	2015/01/12	
						ZAM000126085		6.858											2015/04/13	2015/10/12	
						ZAM000126085		6.908											2015/07/13	2015/07/13	
						ZAM000126085		7.058											2015/10/12	2013/07/11	
						ZAM000126085		7.4											2016/01/11	2014/04/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804113IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2013/04/11		2018/04/11 ZAM000126036	300000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000126036														2018/04/11	
						ZAM000126036		6.075											2013/07/11	2013/07/11	
						ZAM000126036		6.067											2013/10/11	2013/10/11	
						ZAM000126036		6.15											2014/01/13	2014/01/13	
						ZAM000126036		6.675											2014/04/11	2014/04/11	
						ZAM000126036		6.758											2014/07/11	2014/07/11	
						ZAM000126036		7											2014/10/13	2014/10/13	
						ZAM000126036		7.05											2015/01/12	2015/01/12	
						ZAM000126036		7.033											2015/04/13	2015/04/13	
						ZAM000126036		7.083											2015/07/13	2015/07/13	
						ZAM000126036		7.233											2015/10/12	2015/10/12	
						ZAM000126036		7.575											2016/01/11	2016/01/11	
						ZAM000126036		8.183											2016/04/11	2016/04/11	
						ZAM000126036		8.283											2016/07/11	2016/07/11	
						ZAM000126036		8.283											2016/10/11	2016/10/11	
						ZAM000126036		8.283											2017/01/11	2017/01/11	
						ZAM000126036		8.283											2017/04/11	2017/04/11	
						ZAM000126036		8.267											2017/07/11	2017/07/11	
						ZAM000126036		7.933											2017/10/11	2017/10/11	
						ZAM000126036		8.083											2018/01/11	2018/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804113IPRMSBZAMIP2,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2018/04/11 ZAM000126093	100000000	7.72	ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc					Category3
						ZAM000126093														2013/05/13	
						ZAM000126093														2013/06/11	
						ZAM000126093														2013/07/11	
						ZAM000126093														2013/08/12	
						ZAM000126093														2013/09/11	
						ZAM000126093														2013/10/11	
						ZAM000126093														2013/11/11	
						ZAM000126093														2013/12/11	
						ZAM000126093														2014/01/13	
						ZAM000126093														2014/02/11	
						ZAM000126093														2014/03/11	
						ZAM000126093														2014/04/11	
						ZAM000126093														2014/05/12	
						ZAM000126093														2014/06/11	
						ZAM000126093														2014/07/11	
						ZAM000126093														2014/08/11	
						ZAM000126093														2014/09/11	
						ZAM000126093														2014/10/13	
						ZAM000126093														2014/11/11	
						ZAM000126093														2014/12/11	
						ZAM000126093														2015/01/12	
						ZAM000126093														2015/02/11	
						ZAM000126093														2015/03/11	
						ZAM000126093														2015/04/13	
						ZAM000126093														2015/05/11	
						ZAM000126093														2015/06/11	
						ZAM000126093														2015/07/13	
						ZAM000126093														2015/08/11	
						ZAM000126093														2015/10/12	
						ZAM000126093														2015/09/11	
						ZAM000126093														2015/11/11	
						ZAM000126093														2015/12/11	
						ZAM000126093														2016/01/11	
						ZAM000126093														2016/02/11	
						ZAM000126093														2016/04/11	
						ZAM000126093														2015/09/11	
						ZAM000126093														2015/11/11	
						ZAM000126093														2015/12/11	
						ZAM000126093														2016/01/11	
						ZAM000126093														2016/02/11	
						ZAM000126093														2016/03/11	
						ZAM000126093														2016/06/13	
						ZAM000126093														2016/05/11	
						ZAM000126093														2016/07/11	
						ZAM000126093														2016/08/11	
						ZAM000126093														2016/09/12	
						ZAM000126093														2016/11/11	
						ZAM000126093														2016/10/11	
						ZAM000126093														2016/12/12	
						ZAM000126093														2017/01/11	
						ZAM000126093														2017/02/13	
						ZAM000126093														2017/03/13	
						ZAM000126093														2017/04/11	
						ZAM000126093														2017/05/11	
						ZAM000126093														2017/06/12	
						ZAM000126093														2017/07/11	
						ZAM000126093														2017/08/11	
						ZAM000126093														2017/09/11	
						ZAM000126093														2017/10/11	
						ZAM000126093														2017/11/13	
						ZAM000126093														2017/12/11	
						ZAM000126093														2018/02/12	
						ZAM000126093														2018/01/11	
						ZAM000126093														2018/04/11	
						ZAM000126093														2018/03/12	
						ZAM000126093		6.47											2014/02/05		
						ZAM000126093		6.72											2014/07/18		
						ZAM000126093		6.97											2015/07/24		
						ZAM000126093		7.72											2017/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504103IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2013/04/11		2015/04/10 ZAM000126143	214000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000126143														2015/04/10	
						ZAM000126143		5.725											2013/07/10	2013/07/10	
						ZAM000126143		5.717											2013/10/10	2013/10/10	
						ZAM000126143		5.8											2014/01/10	2014/01/10	
						ZAM000126143		6.325											2014/04/10	2014/04/10	
						ZAM000126143		6.4											2014/07/10	2014/07/10	
						ZAM000126143		6.65											2014/10/10	2014/10/10	
						ZAM000126143		6.7											2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD201404113IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/04/11		2014/04/11 ZAM000126127	276000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000126127														2014/04/11	
						ZAM000126127		5.525											2013/07/11	2013/07/11	
						ZAM000126127		5.517											2013/10/11	2013/10/11	
						ZAM000126127		5.6											2014/01/13	2014/01/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10 ZAM000126051	10000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10 ZAM000126044	100000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCDX201504132S5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2015/04/13 ZAM000126119	8000000	5.75	SEMI	Based on issue date	11										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10 ZAM000126069	10000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201404103IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2014/04/10 ZAM000126150	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000126150														2014/04/10	
						ZAM000126150		5.5											2013/07/11	2013/07/11	
						ZAM000126150		5.492											2013/10/11	2013/10/11	
						ZAM000126150		5.575											2014/01/13	2014/01/13	
Negotiable Certificates Of Deposit	NBKNCDX201307112T5,05	NEDBANK CAPITAL	Matured	2013/04/11		2013/07/11 ZAM000126168	8000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201404112T5,5500000	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11 ZAM000126135	0	5.55	TERM	None											Category2
Floating Rate Notes	ABPFRNX201404103QJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2013/04/12		2014/04/10 ZAM000126259	52040000	5.45	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/12				Category3
						ZAM000126259		5.475											2013/07/12		
						ZAM000126259		5.467											2013/10/14		
						ZAM000126259		5.55											2014/01/13		
Floating Rate Notes	ABBFRNX201404113IJ03XXXXPLP0,95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2014/04/11 ZAM000126218	200000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
						ZAM000126218														2014/04/11	
						ZAM000126218		6.1											2013/07/12	2013/07/12	
						ZAM000126218		6.092											2013/10/14	2013/10/14	
						ZAM000126218		6.175											2014/01/13	2014/01/13	
Floating Rate Notes	ABBFRNX201504103IJ03XXXXPLP1,25	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2015/04/10 ZAM000126176	195000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
						ZAM000126176														2015/04/10	
						ZAM000126176		6.4											2013/07/12	2013/07/12	
						ZAM000126176		6.392											2013/10/14	2013/10/14	
						ZAM000126176		6.475											2014/01/13	2014/01/13	
						ZAM000126176		7											2014/04/11	2014/04/11	
						ZAM000126176		7.083											2014/07/11	2014/07/11	
						ZAM000126176		7.325											2014/10/13	2014/10/13	
						ZAM000126176		7.375											2015/01/12	2015/01/12	
Floating Rate Notes	RANFRNX201404103IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/12		2014/04/10 ZAM000126267	52040000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000126267														2014/04/10	
						ZAM000126267		5.5											2013/07/10	2013/07/10	
						ZAM000126267		5.492											2013/10/10	2013/10/10	
						ZAM000126267		5.575											2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404113IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/11 ZAM000126291	215000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000126291														2014/04/11	
						ZAM000126291		5.5											2013/07/12	2013/07/12	
						ZAM000126291		5.492											2013/10/14	2013/10/14	
						ZAM000126291		5.575											2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504093IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2013/04/12		2015/04/09 ZAM000126317	12000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000126317														2015/04/09	
						ZAM000126317		5.7											2013/07/09	2013/07/09	
						ZAM000126317		5.692											2013/10/09	2013/10/09	
						ZAM000126317		5.775											2014/01/09	2014/01/09	
						ZAM000126317		6.283											2014/04/09	2014/04/09	
						ZAM000126317		6.375											2014/07/09	2014/07/09	

							ZAM000126317		6.625													2014/10/09	2014/10/09	
							ZAM000126317		6.675														2015/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504093IU03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2015/04/09	ZAM000126358	100000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000126358																2015/04/09	
							ZAM000126358		5.7														2013/07/12	
							ZAM000126358		5.692														2013/10/14	
							ZAM000126358		5.775														2014/01/13	
							ZAM000126358		6.3														2014/04/14	
							ZAM000126358		6.383														2014/07/14	
							ZAM000126358		6.625														2014/10/13	
							ZAM000126358		6.675														2015/01/12	
Negotiable Certificates Of Deposit	SBSNCDX20130712ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2013/07/12	ZAM000126192	1000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20131011ZT5,35	NEDBANK CAPITAL	Matured	2013/04/12		2013/10/11	ZAM000126275	150000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20131011ZT5,3500000	RAND MERCHANT BANK	Matured	2013/04/12		2013/10/11	ZAM000126200	0	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20130712ZT5,0500000	RAND MERCHANT BANK	Matured	2013/04/12		2013/07/12	ZAM000126242	3500000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140410 3IU03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/10	ZAM000126283	55000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000126283																2014/04/10	
							ZAM000126283		5.5														2013/07/12	
							ZAM000126283		5.492														2013/10/14	
							ZAM000126283		5.575														2014/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140410 3IU03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/10	ZAM000126333	162000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000126333																2014/04/10	
							ZAM000126333		5.5														2013/07/12	
							ZAM000126333		5.492														2013/10/14	
							ZAM000126333		5.575														2014/01/13	
Floating Rate Notes	RANFRNX20131013IU03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/04/12		2013/10/11	ZAM000126382	125000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000126382																2013/10/11	
							ZAM000126382		5.35														2013/07/11	
Negotiable Certificates Of Deposit	NBKNCDX20180412ZT7,846	NEDBANK CAPITAL	Matured	2013/04/12		2018/04/12	ZAM000126325	20000000	7.846		TERM	None												Category2
Floating Rate Notes	ABBFRNX20140411 3IU03XXXXPLP0,95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2014/04/11	ZAM000126184	120000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000126184																2014/04/11	
							ZAM000126184		6.1														2013/07/12	
							ZAM000126184		6.092														2013/10/14	
							ZAM000126184		6.175														2014/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160411 3IU03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2016/04/11	ZAM000126366	50000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000126366																2016/04/11	
							ZAM000126366		5.85														2013/07/12	
							ZAM000126366		5.842														2013/10/14	
							ZAM000126366		5.925														2014/01/13	
							ZAM000126366		6.45														2014/04/14	
							ZAM000126366		6.533														2014/07/14	
							ZAM000126366		6.775														2014/10/13	
							ZAM000126366		6.825														2015/01/12	
							ZAM000126366		6.808														2015/04/13	
							ZAM000126366		6.858														2015/07/13	
							ZAM000126366		7.008														2015/10/12	
							ZAM000126366		7.358														2016/01/12	
Negotiable Certificates Of Deposit	NBKNCDX20140113ZT5,425	NEDBANK CAPITAL	Matured	2013/04/12		2014/01/13	ZAM000126390	1000000	5.425		TERM	None												Category2
Promissory Notes	IPNPNXX20140411ZT5,25	INVESTEC BANK LIMITED	Matured	2013/04/12		2014/04/11	ZAM000126408	10000000	5.25		TERM	None												Category2
Floating Rate Notes	ABPFRNX20131014 3QJ03XXXXPLB20,	ABSA BANK LIMITED	Matured	2013/04/12		2013/10/14	ZAM000126341	85000000	5.325		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/07/12				Category3
							ZAM000126341		5.35														2013/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140411 3IU06XXXXPLP0,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/11	ZAM000126309	1250000000	5.575		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
							ZAM000126309																2014/04/11	
							ZAM000126309		5.675														2013/10/14	
Negotiable Certificates Of Deposit	NBKNCDX20140412ZT5,625	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/11	ZAM000126234	750000000	5.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150413IU03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/15		2015/04/14	ZAM000126580	100000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000126580																2015/04/14	
							ZAM000126580		5.7														2013/07/15	
							ZAM000126580		5.692														2013/10/15	
							ZAM000126580		5.775														2014/01/15	
							ZAM000126580		6.3														2014/04/15	
							ZAM000126580		6.383														2014/07/15	
							ZAM000126580		6.625														2014/10/15	
							ZAM000126580		6.675														2015/01/15	
Floating Rate Notes	RANFRNX20140415IU03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/15		2014/04/15	ZAM000126630	18940000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000126630																2014/04/15	
							ZAM000126630		5.5														2013/07/15	
							ZAM000126630		5.492														2013/10/15	
							ZAM000126630		5.575														2014/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150413IU03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/15		2015/04/15	ZAM000126572	111000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000126572																2015/04/15	
							ZAM000126572		5.7														2013/07/15	
							ZAM000126572		5.692														2013/10/15	
							ZAM000126572		5.775														2014/01/15	
							ZAM000126572		6.3														2014/04/15	
							ZAM000126572		6.383														2014/07/15	
							ZAM000126572		6.625														2014/10/15	
							ZAM000126572		6.675														2015/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160413IU03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/15		2016/04/14	ZAM000126598	67000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000126598																2016/04/14	
							ZAM000126598		5.85														2013/07/15	
							ZAM000126598		5.842														2013/10/15	
							ZAM000126598		5.925														2014/01/15	
							ZAM000126598		6.45														2014/04/15	
							ZAM000126598		6.533														2014/07/15	
							ZAM000126598		6.775														2014/10/15	
							ZAM000126598		6.825														2015/01/15	
							ZAM000126598		6.808														2015/04/15	
							ZAM000126598		6.858														2015/07/15	
							ZAM000126598		7.008														2015/10/15	
							ZAM000126598		7.358														2016/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140415IU03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/15		2014/04/15	ZAM000126671	12000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000126671																2014/04/15	

Linked Negotiable Certificates Of Deposit	NBKLNCD20140415IU03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/15		2014/04/15	ZAM000126671	12000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000126671																2014/04/15	
							ZAM000126671		5.5														2013/07/15	
							ZAM000126671		5.492														2013/10/15	
							ZAM000126671		5.575														2014/01/15	
Floating Rate Notes	RANFRNX20150413IU03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2013/04/15		2015/04/15	ZAM000126481	5000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000126481																2015/04/15	
							ZAM000126481		5.675														2013/07/15	
							ZAM000126481		5.667														2013/10/15	
							ZAM000126481		5.75														2014/01/15	
							ZAM000126481		6.275														2014/04/15	
							ZAM000126481		6.358														2014/07/15	
							ZAM000126481		6.6														2014/10/15	
							ZAM000126481		6.65														2015/01/15	
Floating Rate Notes	ABPFRNX20140415 3QJ03XXXXPLP0,3250	ABSA BANK LIMITED	Matured	2013/04/15		2014/04/15	ZAM000126663	18940000	5.45		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/15				Category3
							ZAM000126663		5.475														2013/07/15	
							ZAM000126663		5.467														2013/10/15	
							ZAM000126663		5.55														2014/01/15	
Floating Rate Notes	ABPFRNX20140415 3GJ03XXXXPLP0,3250	ABSA BANK LIMITED	Matured	2013/04/15		2014/04/15	ZAM000126648	16530000	5.45		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/15				Category3
							ZAM000126648		5.475														2013/07/15	
							ZAM000126648		5.467														2013/10/15	
							ZAM000126648		5.55														2014/01/15	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310141	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2013/10/14	ZAM000126556	200000000				None												Category1
Floating Rate Notes	RANFRNX20140415IU03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/15		2014/04/15	ZAM000126614	16530000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000126614																2014/04/15	
							ZAM000126614		5.5														2013/07/15	
							ZAM000126614		5.492														2013/10/15	
							ZAM000126614		5.575														2014/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140415IU03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/15		2014/04/15	ZAM000126440	30000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000126440																2014/04/15	
							ZAM000126440		5.5														2013/07/15	
							ZAM000126440		5.492														2013/10/15	
							ZAM000126440		5.575														2014/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140415IU03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/15		2014/04/15	ZAM000126564	112000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000126564																2014/04/15	
							ZAM000126564		5.5														2013/07/15	
							ZAM000126564		5.492														2013/10/15	
							ZAM000126564		5.575														2014/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140415IU03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/15		2014/04/15	ZAM000126622	15000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000126622																2014/04/15	
							ZAM000126622		5.5														2013/07/15	
							ZAM000126622		5.492														2013/10/15	
							ZAM000126622		5.575														2014/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140415IU03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/15		2014/04/15	ZAM000126555	15000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000126655																2014/04/15	
							ZAM000126655		5.5														2013/07/15	
							ZAM000126655		5.492														2013/10/15	
							ZAM000126655		5.575														2014/01/15	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404141	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2014/04/14	ZAM000126473	50000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404151	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2014/04/15	ZAM000126507	10000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404151	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2014/04/15	ZAM000126531	10000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310141	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2013/10/14	ZAM000126424	200000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404141	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2014/04/14	ZAM000126465	100000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404151	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2014/04/15	ZAM000126515	10000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404151	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2014/04/15	ZAM000126499	10000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404151	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2014/04/15	ZAM000126523	10000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310141	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2013/10/14	ZAM000126416	200000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20140415IU03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2013/04/15		2014/04/15	ZAM000126606	25000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000126606																2013/10/15	
							ZAM000126606		5.55														2013/07/15	
							ZAM000126606		5.542														2013/10/15	
							ZAM000126606		5.625														2014/01/15	
Negotiable Certificates Of Deposit	NBKNCDX20131014ZT5,4	NEDBANK CAPITAL	Matured	2013/04/15		2013/10/14	ZAM000126549	425000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150413IU03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2013/04/15		2015/04/15	ZAM000126432	252000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000126432																2015/04/15	
							ZAM000126432		5.7														2013/07/15	
							ZAM000126432		5.692														2013/10/15	
							ZAM000126432		5.775														2014/01/15	
							ZAM000126432		6.3														2014/04/15	
							ZAM000126432		6.383														2014/07/15	
							ZAM000126432		6.625														2014/10/15	
							ZAM000126432		6.675														2015/01/15	
Floating Rate Notes	RANFRNX20140515IU03XXXXPLB36,	RAND MERCHANT BANK	Matured	2013/04/15		2014/05/15	ZAM000126457	40000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined					Category3
							ZAM000126457																2014/05/15	
							ZAM000126457		5.485														2013/05/15	
							ZAM000126457		5.493														2013/08/15	
							ZAM000126457		5.552														2013/11/15	
							ZAM000126457		6.035														2014/02/17	
Floating Rate Notes	ABPFRNX20140415 3QJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2013/04/16		2014/04/15	ZAM000126721	33000000	5.45		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/16				Category3
							ZAM000126721		5.475														2013/07/16	
							ZAM000126721		5.467														2013/10/16	
							ZAM000126721		5.55														2014/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180413IU03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2013/04/16		2018/04/13	ZAM000126788	10000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000126788																2018/04/13	
							ZAM000126788		6.05														2013/07/16	
							ZAM000126788		6.042														2013/10/16	
							ZAM000126788		6.125														2014/01/16	
							ZAM000126788		6.667														2014/04/16	
							ZAM000126788		6.733														2014/07/16	
							ZAM000126788		6.975														2014/10/16	
							ZAM000126788		7.025														2015/01/16	

						ZAM000126788		7.008											2015/04/16	2015/04/16		
						ZAM000126788		7.058											2015/07/16	2015/07/16		
						ZAM000126788		7.208											2015/10/16	2015/10/16		
						ZAM000126788		7.558											2016/01/18	2016/01/18		
						ZAM000126788		8.167											2016/04/18	2016/04/18		
						ZAM000126788		8.25											2016/07/18	2016/07/18		
						ZAM000126788		8.258											2016/10/17	2016/10/17		
						ZAM000126788		8.258											2017/01/16	2017/01/16		
						ZAM000126788		8.25											2017/04/18	2017/04/18		
						ZAM000126788		8.242											2017/07/17	2017/07/17		
						ZAM000126788		7.925											2017/10/16	2017/10/16		
						ZAM000126788		8.05											2018/01/16	2018/01/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD201404153IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/16		2014/04/15	ZAM000126762	37000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000126762													2014/04/15		
							ZAM000126762		5.5										2013/07/16	2013/07/16		
							ZAM000126762		5.492										2013/10/16	2013/10/16		
							ZAM000126762		5.575										2014/01/16	2014/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404153IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/16		2014/04/15	ZAM000126697	95000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000126697													2014/04/15		
							ZAM000126697		5.5										2013/07/16	2013/07/16		
							ZAM000126697		5.492										2013/10/16	2013/10/16		
							ZAM000126697		5.575										2014/01/16	2014/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201804133IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/16		2018/04/13	ZAM000126713	10000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000126713													2018/04/13		
							ZAM000126713		6.075										2013/07/16	2013/07/16		
							ZAM000126713		6.067										2013/10/16	2013/10/16		
							ZAM000126713		6.15										2014/01/16	2014/01/16		
							ZAM000126713		6.692										2014/04/16	2014/04/16		
							ZAM000126713		6.758										2014/07/16	2014/07/16		
							ZAM000126713		7										2014/10/16	2014/10/16		
							ZAM000126713		7.05										2015/01/16	2015/01/16		
							ZAM000126713		7.033										2015/04/16	2015/04/16		
							ZAM000126713		7.083										2015/07/16	2015/07/16		
							ZAM000126713		7.233										2015/10/16	2015/10/16		
							ZAM000126713		7.583										2016/01/18	2016/01/18		
							ZAM000126713		8.192										2016/04/18	2016/04/18		
							ZAM000126713		8.275										2016/07/18	2016/07/18		
							ZAM000126713		8.283										2016/10/17	2016/10/17		
							ZAM000126713		8.283										2017/01/16	2017/01/16		
							ZAM000126713		8.275										2017/04/18	2017/04/18		
							ZAM000126713		8.267										2017/07/17	2017/07/17		
							ZAM000126713		7.95										2017/10/16	2017/10/16		
							ZAM000126713		8.075										2018/01/16	2018/01/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD201404153IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2013/04/16		2014/04/15	ZAM000126796	15000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000126796													2013/10/15		
							ZAM000126796		5.55										2013/07/15	2014/04/15		
							ZAM000126796		5.542										2013/10/15	2014/01/15		
							ZAM000126796		5.625										2014/01/15	2013/07/15		
Floating Rate Notes	RANFRNX201804133IJ03XXXXPLB90,	RAND MERCHANT BANK	Matured	2013/04/16		2018/04/13	ZAM000126747	7000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000126747													2018/04/13		
							ZAM000126747		6.05										2013/07/15	2013/07/15		
							ZAM000126747		6.042										2013/10/14	2013/10/14		
							ZAM000126747		6.125										2014/01/13	2014/01/13		
							ZAM000126747		6.65										2014/04/14	2014/04/14		
							ZAM000126747		6.733										2014/07/14	2014/07/14		
							ZAM000126747		6.975										2014/10/13	2014/10/13		
							ZAM000126747		7.025										2015/01/13	2015/01/13		
							ZAM000126747		7.008										2015/04/13	2015/04/13		
							ZAM000126747		7.058										2015/07/13	2015/07/13		
							ZAM000126747		7.208										2015/10/13	2015/10/13		
							ZAM000126747		7.558										2016/01/13	2016/01/13		
							ZAM000126747		8.167										2016/04/13	2016/04/13		
							ZAM000126747		8.25										2016/07/13	2016/07/13		
							ZAM000126747		8.258										2016/10/13	2016/10/13		
							ZAM000126747		8.258										2017/01/13	2017/01/13		
							ZAM000126747		8.25										2017/04/13	2017/04/13		
							ZAM000126747		8.242										2017/07/13	2017/07/13		
							ZAM000126747		7.925										2017/10/13	2017/10/13		
							ZAM000126747		8.05										2018/01/15	2018/01/15		
Negotiable Certificates Of Deposit	IPNNCDX201404162T5,575	INVESTEC BANK LIMITED	Matured	2013/04/16		2014/04/16	ZAM000126770	2000000	5.575		TERM	None										Category2
Floating Rate Notes	RANFRNX201404153IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/16		2014/04/15	ZAM000126705	13000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000126705													2014/04/15		
							ZAM000126705		5.5										2013/07/15	2013/07/15		
							ZAM000126705		5.492										2013/10/15	2013/10/15		
							ZAM000126705		5.575										2014/01/15	2014/01/15		
Negotiable Certificates Of Deposit	SBSNCDX201307162T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/16		2013/07/16	ZAM000126689	2000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201404163IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/16		2014/04/16	ZAM000126739	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000126739													2014/04/16		
							ZAM000126739		5.5										2013/07/16	2013/07/16		
							ZAM000126739		5.492										2013/10/16	2013/10/16		
							ZAM000126739		5.575										2014/01/16	2014/01/16		
Floating Rate Notes	ABPFRNX201804133QJ03XXXXPLP0,875	ABSA BANK LIMITED	Matured	2013/04/16		2018/04/13	ZAM000126754	10000000	8.03		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2013/07/16			Category3
							ZAM000126754		6.025										2013/07/16			
							ZAM000126754		6.017										2013/10/16			
							ZAM000126754		6.1										2014/01/16			
							ZAM000126754		6.642										2014/04/16			
							ZAM000126754		6.708										2014/07/16			
							ZAM000126754		6.95										2014/10/16			
							ZAM000126754		7										2015/01/16			
							ZAM000126754		6.983										2015/04/16			
							ZAM000126754		7.033										2015/07/16			
							ZAM000126754		7.183										2015/10/16			
							ZAM000126754		7.533										2016/01/18			
							ZAM000126754		8.225										2016/04/18			
							ZAM000126754		8.233										2016/07/18			
							ZAM000126754		8.233										2016/10/17			
							ZAM000126754		8.225										2017/01/16			
							ZAM000126754		8.217										2017/04/18			
							ZAM000126754		7.9										2017/07/17			
							ZAM000126754		8.025										2017/10/16			
																			2018/01/16			
Debentures	SRBDEBX201305022T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM000126994	1430000000	4.99		TERM	None										Category2
Debentures	SRBDEBX201305022T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM000127000	630000000	4.995		TERM	None										Category2
Debentures	SRBDEBX201304242T4,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM000126929	260000000	4.985		TERM	None										Category2
Floating Rate Notes	RANFRNX201504163IJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2013/04/17		2015/04/16	ZAM000126812	86000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM000126812													2015/04/16		
							ZAM000126812		5.675										2013/07/16	2013/07/16		
							ZAM000126812		5.667										2013/10/16	2013/10/16		
							ZAM000126812		5.75										2014/01/16	2014/01/16		
							ZAM000126812		6.292										2014/04/16	2014/04/16		
							ZAM000126812		6.358										2014/07/16	2014/07/16		
							ZAM000126812		6.6										2014/10/16	2014/10/16		
							ZAM000126812		6.65										2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201804173IPRMSBZAMIP2,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2018/04/17	ZAM000126846	100000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc				Category3
							ZAM000126846													2013/05/17		
							ZAM000126846													2013/06/18		
							ZAM000126846													2013/07/17		
							ZAM000126846													2013/08/19		
							ZAM000126846													2013/09/17		
							ZAM000126846													2013/10/17		
							ZAM000126846													2013/11/18		
							ZAM000126846													2013/12/17		
							ZAM000126846													2014/01/17		
							ZAM000126846													2014/02/17		
							ZAM000126846													2014/03/17		
							ZAM000126846													2014/04/17		
							ZAM000126846													2014/06/17		
							ZAM000126846													2014/05/19		
							ZAM000126846													2014/07/17		
							ZAM000126846													2014/08/18		
							ZAM000126846													2014/10/17		
							ZAM000126846													2014/09/17		
							ZAM000126846													2014/11/17		
							ZAM000126846													2014/12/17		
							ZAM000126846													2015/01/19		
							ZAM000126846													2015/02/17		
							ZAM000126846													2015/03/17		
							ZAM000126846													2015/04/17		
							ZAM000126846													2015/05/18		
							ZAM000126846													2015/06/17		
							ZAM000126846													2015/07/17		
							ZAM000126846													2015/08/17		
							ZAM000126846													2015/09/17		
							ZAM000126846													2015/10/19		
							ZAM000126846													2015/11/17		
							ZAM000126846													2015/12/17		
							ZAM000126846													2016/01/18		
							ZAM000126846													2016/02/17		
							ZAM000126846													2016/03/17		
							ZAM000126846													2016/04/18		
							ZAM000126846													2016/05/17		
							ZAM000126846													2016/06/17		
							ZAM000126846													2016/07/18		
							ZAM000126846													2016/08/17		
							ZAM000126846													2016/09/19		
							ZAM000126846													2016/10/17		
							ZAM000126846													2016/11/17		
							ZAM000126846													2016/12/19		
							ZAM000126846													2017/01/17		
							ZAM000126846													2017/02/17		
							ZAM000126846													2017/03/17		
							ZAM000126846													2017/04/18		
							ZAM000126846													2017/05/17		
							ZAM000126846													2017/06/19		
							ZAM000126846													2017/08/17		
							ZAM000126846													2017/07/17		
							ZAM000126846													2017/09/18		
							ZAM000126846													2017/10/17		
							ZAM000126846													2017/11/17		
							ZAM000126846													2017/12/18		
							ZAM000126846													2018/02/19		
							ZAM000126846													2018/01/17		
							ZAM000126846													2018/03/19		
							ZAM000126846													2018/04/17		
							ZAM000126846		6.47										2014/02/05			
							ZAM000126846		6.72										2014/07/18			
							ZAM000126846		6.97										2015/07/24			
							ZAM000126846		7.72										2017/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD201404173IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/17		2014/04/17	ZAM000127091	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000127091													2014/04/17		
							ZAM000127091		5.5										2013/07/17	2013/07/17		
							ZAM000127091		5.492										2013/10/17	2013/10/17		

							ZAM000127091		5.575											2014/01/17	2014/01/17	
Floating Rate Notes	ABPFRNX201310173QJ03XXXXPLP21,	ABSA BANK LIMITED	Matured	2013/04/17		2013/10/17	ZAM000126887	1000000000	26.125	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-21-PRCT		None	Quarterly Payment Cycle	2013/07/17			Category3
							ZAM000126887		26.15											2013/07/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180416 3IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2018/04/16	ZAM000126861	9000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000126861													2018/04/16		
							ZAM000126861		6.075											2013/07/17	2013/07/17	
							ZAM000126861		6.067											2013/10/17	2013/10/17	
							ZAM000126861		6.15											2014/01/17	2014/01/17	
							ZAM000126861		6.7											2014/04/17	2014/04/17	
							ZAM000126861		6.758											2014/07/17	2014/07/17	
							ZAM000126861		7											2014/10/17	2014/10/17	
							ZAM000126861		7.042											2015/01/19	2015/01/19	
							ZAM000126861		7.033											2015/04/17	2015/04/17	
							ZAM000126861		7.083											2015/07/17	2015/07/17	
							ZAM000126861		7.233											2015/10/19	2015/10/19	
							ZAM000126861		7.583											2016/01/18	2016/01/18	
							ZAM000126861		8.192											2016/04/18	2016/04/18	
							ZAM000126861		8.275											2016/07/18	2016/07/18	
							ZAM000126861		8.283											2016/10/17	2016/10/17	
							ZAM000126861		8.283											2017/01/17	2017/01/17	
							ZAM000126861		8.275											2017/04/18	2017/04/18	
							ZAM000126861		8.267											2017/07/17	2017/07/17	
							ZAM000126861		7.95											2017/10/17	2017/10/17	
							ZAM000126861		8.075											2018/01/17	2018/01/17	
Debentures	SRBDEBX201304242T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM000126960	1239000000	5	TERM	None											Category2
Floating Rate Notes	RANFRNX201404173IJ03XXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/17		2014/04/17	ZAM000126804	46000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000126804													2014/04/17		
							ZAM000126804		5.5											2013/07/17	2013/07/17	
							ZAM000126804		5.492											2013/10/17	2013/10/17	
							ZAM000126804		5.575											2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160418 3IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2016/04/18	ZAM000126911	45000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000126911													2016/04/18		
							ZAM000126911		5.85											2013/07/17	2013/07/17	
							ZAM000126911		5.842											2013/10/17	2013/10/17	
							ZAM000126911		5.925											2014/01/17	2014/01/17	
							ZAM000126911		6.475											2014/04/17	2014/04/17	
							ZAM000126911		6.533											2014/07/17	2014/07/17	
							ZAM000126911		6.775											2014/10/17	2014/10/17	
							ZAM000126911		6.817											2015/01/19	2015/01/19	
							ZAM000126911		6.808											2015/04/17	2015/04/17	
							ZAM000126911		6.858											2015/07/17	2015/07/17	
							ZAM000126911		7.008											2015/10/19	2015/10/19	
							ZAM000126911		7.358											2016/01/18	2016/01/18	
Floating Rate Notes	ABPFRNX201404173QJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2013/04/17		2014/04/17	ZAM000127075	4000000	5.45	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/17			Category3
							ZAM000127075		5.475											2013/07/17		
							ZAM000127075		5.467											2013/10/17		
							ZAM000127075		5.55											2014/01/17		
Treasury Bills	NATTBXX201404161	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/17		2014/04/16	ZAM000126374	7770000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCDX201307172T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/07/17	ZAM000126853	2000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201310162T5,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/10/16	ZAM000126879	3000000	5.3	TERM	None											Category2
Floating Rate Notes	RANFRNX201604153IJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2013/04/17		2016/04/15	ZAM000126838	0	7.33	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000126838													2016/04/15		
							ZAM000126838		5.825											2013/07/15	2013/07/15	
							ZAM000126838		5.817											2013/10/15	2013/10/15	
							ZAM000126838		5.9											2014/01/15	2014/01/15	
							ZAM000126838		6.425											2014/04/15	2014/04/15	
							ZAM000126838		6.508											2014/07/15	2014/07/15	
							ZAM000126838		6.75											2014/10/15	2014/10/15	
							ZAM000126838		6.8											2015/01/15	2015/01/15	
							ZAM000126838		6.783											2015/04/15	2015/04/15	
							ZAM000126838		6.833											2015/07/15	2015/07/15	
							ZAM000126838		6.983											2015/10/15	2015/10/15	
							ZAM000126838		7.333											2016/01/15	2016/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140417 3IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2014/04/17	ZAM000127059	304000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000127059													2014/04/17		
							ZAM000127059		5.5											2013/07/17	2013/07/17	
							ZAM000127059		5.492											2013/10/17	2013/10/17	
							ZAM000127059		5.575											2014/01/17	2014/01/17	
Negotiable Certificates Of Deposit	ABPNCDX201309022T5,25	ABSA BANK LIMITED	Matured	2013/04/17		2013/09/02	ZAM000126895	475000000	5.25	TERM	None											Category2
Debentures	SRBDEBX201304242T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM000126952	415000000	4.995	TERM	None											Category2
Debentures	SRBDEBX201306122T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/06/12	ZAM000127034	23000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201310172T5,3250000	RAND MERCHANT BANK	Matured	2013/04/17		2013/10/17	ZAM000127067	502000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201309032T5,25	ABSA BANK LIMITED	Matured	2013/04/17		2013/09/03	ZAM000126903	125000000	5.25	TERM	None											Category2
Debentures	SRBDEBX201305022T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM000126978	130000000	4.98	TERM	None											Category2
Debentures	SRBDEBX201305022T4,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM000126986	130000000	4.985	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201310172T5,325	ABSA BANK LIMITED	Matured	2013/04/17		2013/10/17	ZAM000126820	2000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201310162T5,3250000	RAND MERCHANT BANK	Matured	2013/04/17		2013/10/16	ZAM000127109	0	5.325	TERM	None											Category2
Debentures	SRBDEBX201305022T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM000127018	1200000000	5	TERM	None											Category2
Promissory Notes	IPNPNXX201404172T5,25	INVESTEC BANK LIMITED	Matured	2013/04/17		2014/04/17	ZAM000127083	10000000	5.25	TERM	None											Category2
Debentures	SRBDEBX201304242T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM000126937	130000000	4.98	TERM	None											Category2
Debentures	SRBDEBX201304242T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM000126945	1260000000	4.99	TERM	None											Category2
Debentures	SRBDEBX201305152T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/15	ZAM000127026	153000000	4.96	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201307012T5,15	INVESTEC BANK LIMITED	Matured	2013/04/17		2013/07/01	ZAM000127042	17500000	5.15	TERM	None											Category2
Floating Rate Notes	ABPFRNX201510153IJ03XXXXPLP0,575	ABSA BANK LIMITED	Matured	2013/04/18		2015/10/15	ZAM000127265	100000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000127265		5.725											2013/07/15	2013/07/15	
							ZAM000127265		5.717											2013/10/15	2013/10/15	
							ZAM000127265		5.8											2014/01/15	2014/01/15	
							ZAM000127265		6.325											2014/04/15	2015/10/15	
							ZAM000127265		6.408											2014/07/15	2014/04/15	
							ZAM000127265		6.65											2014/10/15	2015/04/15	
							ZAM000127265		6.7											2015/01/15	2015/07/15	
							ZAM000127265		6.683											2015/04/15	2014/10/15	
							ZAM000127265		6.733											2015/07/15	2015/01/15	
Floating Rate Notes	ABPFRNX201510153GJ03XXXXPLP0,575	ABSA BANK LIMITED	Matured	2013/04/18		2015/10/15	ZAM000127257	0	5.7	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/07/18			Category3
							ZAM000127257		5.725											2013/07/18		
							ZAM000127257		5.717											2013/10/18		
							ZAM000127257		5.8											2014/01/20		
							ZAM000127257		6.35											2014/04/22		
							ZAM000127257		6.533											2014/07/18		
							ZAM000127257		6.69											2014/10/20		
							ZAM000127257		6.692											2015/01/19		
							ZAM000127257		6.683											2015/04/20		
							ZAM000127257		6.733											2015/07/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD201404173IJ03XXXXPLB40,	INVESTEC BANK LIMITED	Matured	2013/04/18		2014/04/17	ZAM000127174	0	5.525	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000127174													2014/01/17		
							ZAM000127174		5.55											2013/07/18	2013/10/18	
							ZAM000127174		5.542											2013/10/18	2014/04/17	
							ZAM000127174		5.625											2014/01/17	2013/07/18	
Floating Rate Notes	RANFRNX201504163IJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2013/04/18		2015/04/16	ZAM000127182	47000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM000127182													2015/04/16		
							ZAM000127182		5.675											2013/07/16	2013/07/16	
							ZAM000127182		5.667											2013/10/16	2013/10/16	
							ZAM000127182		5.75											2014/01/16	2014/01/16	
							ZAM000127182		6.292											2014/04/16	2014/04/16	
							ZAM000127182		6.358											2014/07/16	2014/07/16	
							ZAM000127182		6.6											2014/10/16	2014/10/16	
							ZAM000127182		6.65											2015/01/16	2015/01/16	
Negotiable Certificates Of Deposit	IPNNCDX201310182T5,35	INVESTEC BANK LIMITED	Matured	2013/04/18		2013/10/18	ZAM000127216	6000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201310182T5,3000000	RAND MERCHANT BANK	Matured	2013/04/18		2013/10/18	ZAM000127224	2000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201307182T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18		2013/07/18	ZAM000127133	3000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201310172T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18		2013/10/17	ZAM000127141	3000000	5.275	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310171	ESKOM HOLDINGS SOC LTD	Matured	2013/04/18		2013/10/17	ZAM000127117	20000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201308192T5,25	NEDBANK CAPITAL	Matured	2013/04/18		2013/08/19	ZAM000127166	424000000	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201404173IJ03XXXXPLB42,	INVESTEC BANK LIMITED	Matured	2013/04/18		2014/04/17	ZAM000127208	43000000	5.545	ISDF	None		ZAR-JIBAR3	PLUS-42-BPS		None	Issuer Defined				Category3
							ZAM000127208													2014/01/17		
							ZAM000127208		5.57											2013/07/17	2014/04/17	
							ZAM000127208		5.562											2013/10/17	2013/07/17	
							ZAM000127208		5.645											2014/01/17	2013/10/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD201404173IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/18		2014/04/17	ZAM000127232	6000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000127232													2014/04/17		
							ZAM000127232		5.5											2013/07/17	2013/07/17	
							ZAM000127232		5.492											2013/10/17	2013/10/17	
							ZAM000127232		5.575											2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD201604153IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2013/04/18		2016/04/15	ZAM000127273	100000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000127273													2016/04/15		
							ZAM000127273		5.825											2013/07/15	2013/07/15	
							ZAM000127273		5.817											2013/10/15	2013/10/15	
							ZAM000127273		5.9											2014/01/15	2014/01/15	
							ZAM000127273		6.425											2014/04/15	2014/04/15	
							ZAM000127273		6.508											2014/07/15	2014/07/15	
							ZAM000127273		6.75											2014/10/15	2014/10/15	
							ZAM000127273		6.8											2015/01/15	2015/01/15	
							ZAM000127273		6.783											2015/04/15	2015/04/15	
							ZAM000127273		6.833											2015/07/15	2015/07/15	
							ZAM000127273		6.983											2015/10/15	2015/10/15	
							ZAM000127273		7.333											2016/01/15	2016/01/15	
Floating Rate Notes	RANFRNX201410163IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2013/04/18		2014/10/16	ZAM000127240	100000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000127240													2014/10/16		
							ZAM000127240		5.525											2013/07/16	2013/07/16	
							ZAM000127240		5.517											2013/10/16	2013/10/16	
							ZAM000127240		5.6											2014/01/16	2014/01/16	
							ZAM000127240		6.142											2014/04/16	2014/04/16	
							ZAM000127240		6.208											2014/07/16	2014/07/16	
Negotiable Certificates Of Deposit	IPNNCDX201310172T5,38	INVESTEC BANK LIMITED	Matured	2013/04/18		2013/10/17	ZAM000127190	332000000	5.38	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310171	ESKOM HOLDINGS SOC LTD	Matured	2013/04/18		2013/10/17	ZAM000127125	20000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201404173IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/19		2014/04/17	ZAM000127349	30000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000127349													2014/04/17		
							ZAM000127349		5.5											2013/07/18	2013/07/18	
							ZAM000127349		5.492											2013/10/18	2013/10/18	
							ZAM000127349		5.575											2014/01/17	2014/01/17	
Floating Rate Notes	ABPFRNX201404173IJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2013/04/19		2014/04/17	ZAM000127281	31000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000127281													2013/10/17		
							ZAM000127281		5.475											2013/07/17	2013/07/17	
							ZAM000127281		5.467											2013/10/17	2014/04/17	
							ZAM000127281		5.55											2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD201604183IJ03XXXXPLP0,73	INVESTEC BANK LIMITED	Matured	2013/04/19		2016/04/18	ZAM000127448	11000000	7.39	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
							ZAM000127448													2014/10/20		
							ZAM000127448		5.88											2013/07/18	2016/04/18	
							ZAM000127448		5.872											2013/10/18	2013/10/18	
							ZAM000127448		5.955											2014/01/20	2014/04/22	
							ZAM000127448		6.505											2014/04/22	2013/07/18	
							ZAM000127448		6.688											2014/07/18	2014/07/18	
							ZAM000127448		6.805											2014/10/20	2015/01/19	
							ZAM000127448		6.847											2015/01/19	2014/01/20	
							ZAM000127448		6.838											2015/04/20	2015/04/20	
							ZAM000127448		6.888											2015/07/20	2016/01/18	
							ZAM000127448		7.038											2015/10/19	2015/10/19	
							ZAM000127448		7.388											2016/01/18	2015/07/20	
Negotiable Certificates Of Deposit	NBKNCDX201307192T5,05	NEDBANK CAPITAL	Matured	2013/04/19		2013/07/19	ZAM000127323	1000000	5.05	TERM	None											Category2
Floating Rate Notes	RANFRNX201404173IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/19		2014/04/17	ZAM000127299	515000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000127299													2014/04/17		
							ZAM000127299		5.5											2013/07/17	2013/07/17	

							ZAM000127299		5.492											2013/10/17	2013/10/17	
							ZAM000127299		5.575											2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD201404173U03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/04/19		2014/04/17	ZAM000127315	355000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/04/17	Category3
							ZAM000127315														2014/04/17	
							ZAM000127315		5.525											2013/07/17	2013/07/17	
							ZAM000127315		5.517											2013/10/17	2013/10/17	
							ZAM000127315		5.6											2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404223U03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19		2014/04/22	ZAM000127372	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000127372														2014/04/22	
							ZAM000127372		5.5											2013/07/19	2013/07/19	
							ZAM000127372		5.492											2013/10/21	2013/10/21	
							ZAM000127372		5.575											2014/01/20	2014/01/20	
Floating Rate Notes	RANFRNX201401173U03XXXXPLB27,5	RAND MERCHANT BANK	Matured	2013/04/19		2014/01/17	ZAM000127406	95000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
							ZAM000127406														2014/01/17	
							ZAM000127406		5.425											2013/07/17	2013/07/17	
							ZAM000127406		5.417											2013/10/17	2013/10/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD201404173U03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/19		2014/04/17	ZAM000127398	70000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000127398														2014/04/17	
							ZAM000127398		5.5											2013/07/17	2013/07/17	
							ZAM000127398		5.492											2013/10/17	2013/10/17	
							ZAM000127398		5.575											2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404173U03XXXXPLP0,32642	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19		2014/04/17	ZAM000127430	0	5.45142		ISDF	None		ZAR-JIBAR3	PLUS-0.32642-PRCT		None	Issuer Defined				Category3
							ZAM000127430														2014/04/17	
							ZAM000127430		5.47642											2013/07/19	2013/07/19	
							ZAM000127430		5.46842											2013/10/21	2013/10/21	
							ZAM000127430		5.55142											2014/01/20	2014/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404173U03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19		2014/04/17	ZAM000127414	454000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000127414														2014/04/17	
							ZAM000127414		5.5											2013/07/19	2013/07/19	
							ZAM000127414		5.492											2013/10/21	2013/10/21	
							ZAM000127414		5.575											2014/01/20	2014/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604193U03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19		2016/04/19	ZAM000127307	273000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000127307														2016/04/19	
							ZAM000127307		5.85											2013/07/19	2013/07/19	
							ZAM000127307		5.842											2013/10/21	2013/10/21	
							ZAM000127307		5.925											2014/01/20	2014/01/20	
							ZAM000127307		6.475											2014/04/22	2014/04/22	
							ZAM000127307		6.658											2014/07/21	2014/07/21	
							ZAM000127307		6.775											2014/10/20	2014/10/20	
							ZAM000127307		6.817											2015/01/19	2015/01/19	
							ZAM000127307		6.808											2015/04/20	2015/04/20	
							ZAM000127307		6.858											2015/07/20	2015/07/20	
							ZAM000127307		7.008											2015/10/19	2015/10/19	
							ZAM000127307		7.358											2016/01/19	2016/01/19	
Negotiable Certificates Of Deposit	SBSNCDX2013071925,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19		2013/07/19	ZAM000127331	7000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2013101825,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19		2013/10/18	ZAM000127356	2000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2013101825T5,3000000	RAND MERCHANT BANK	Matured	2013/04/19		2013/10/18	ZAM000127364	20000000	5.3		TERM	None										Category2
Promissory Notes	IPNPNXX2014042225T5,21	INVESTEC BANK LIMITED	Matured	2013/04/19		2014/04/22	ZAM000127422	10000000	5.21		TERM	None										Category2
Floating Rate Notes	RANFRNX201404223U03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/22		2014/04/22	ZAM000127455	49000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000127455														2014/04/22	
							ZAM000127455		5.5											2013/07/22	2013/07/22	
							ZAM000127455		5.492											2013/10/22	2013/10/22	
							ZAM000127455		5.575											2014/01/22	2014/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201610213U03XXXXPLP0,76	NEDBANK CAPITAL	Matured	2013/04/22		2016/10/21	ZAM000127505	795000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000127505														2016/10/21	
							ZAM000127505		5.91											2013/07/22	2013/07/22	
							ZAM000127505		5.902											2013/10/22	2013/10/22	
							ZAM000127505		5.985											2014/01/22	2014/01/22	
							ZAM000127505		6.539											2014/04/22	2014/04/22	
							ZAM000127505		6.718											2014/07/22	2014/07/22	
							ZAM000127505		6.835											2014/10/22	2014/10/22	
							ZAM000127505		6.868											2015/01/22	2015/01/22	
							ZAM000127505		6.877											2015/04/22	2015/04/22	
							ZAM000127505		6.918											2015/07/22	2015/07/22	
							ZAM000127505		7.068											2015/10/22	2015/10/22	
							ZAM000127505		7.418											2016/01/22	2016/01/22	
							ZAM000127505		8.052											2016/04/22	2016/04/22	
							ZAM000127505		8.11											2016/07/22	2016/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804233IPRMSBZAMIP2,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22		2018/04/23	ZAM000127489	100000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc				Category3
							ZAM000127489														2014/04/22	
							ZAM000127489														2013/05/22	
							ZAM000127489														2013/06/24	
							ZAM000127489														2013/07/22	
							ZAM000127489														2013/08/22	
							ZAM000127489														2013/09/23	
							ZAM000127489														2013/11/22	
							ZAM000127489														2013/12/23	
							ZAM000127489														2014/01/22	
							ZAM000127489														2013/10/22	
							ZAM000127489														2014/03/24	
							ZAM000127489														2014/02/24	
							ZAM000127489														2014/05/22	
							ZAM000127489														2014/06/23	
							ZAM000127489														2014/08/22	
							ZAM000127489														2014/07/22	
							ZAM000127489														2014/09/22	
							ZAM000127489														2014/10/22	
							ZAM000127489														2014/12/22	
							ZAM000127489														2014/11/24	
							ZAM000127489														2015/01/22	
							ZAM000127489														2015/02/23	
							ZAM000127489														2015/03/23	
							ZAM000127489														2015/04/22	
							ZAM000127489														2015/06/22	
							ZAM000127489														2015/07/22	
							ZAM000127489														2015/05/22	
							ZAM000127489														2015/08/24	
							ZAM000127489														2015/09/22	
							ZAM000127489														2015/10/22	
							ZAM000127489														2015/11/23	
							ZAM000127489														2015/12/22	
							ZAM000127489														2016/01/22	
							ZAM000127489														2016/03/22	
							ZAM000127489														2016/02/22	
							ZAM000127489														2016/04/22	
							ZAM000127489														2016/05/23	
							ZAM000127489														2016/06/22	
							ZAM000127489														2016/07/22	
							ZAM000127489														2016/08/22	
							ZAM000127489														2016/09/22	
							ZAM000127489														2016/10/24	
							ZAM000127489														2016/11/22	
							ZAM000127489														2016/12/22	
							ZAM000127489														2017/02/22	
							ZAM000127489														2017/01/23	
							ZAM000127489														2017/03/22	
							ZAM000127489														2017/04/24	
							ZAM000127489														2017/05/22	
							ZAM000127489														2017/06/22	
							ZAM000127489														2017/07/24	
							ZAM000127489														2017/08/22	
							ZAM000127489														2017/09/22	
							ZAM000127489														2017/10/23	
							ZAM000127489														2017/11/22	
							ZAM000127489														2018/02/22	
							ZAM000127489														2018/03/22	
							ZAM000127489														2018/04/23	
							ZAM000127489														2018/01/22	
							ZAM000127489														2017/12/22	
							ZAM000127489		6.47											2014/02/05		
							ZAM000127489		6.72											2014/07/18		
							ZAM000127489		6.97											2015/07/24		
							ZAM000127489		7.72											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604223U03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22		2016/04/22	ZAM000127521	91000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000127521														2016/04/22	
							ZAM000127521		5.85											2013/07/22	2013/07/22	
							ZAM000127521		5.842											2013/10/22	2013/10/22	
							ZAM000127521		5.925											2014/01/22	2014/01/22	
							ZAM000127521		6.475											2014/04/22	2014/04/22	
							ZAM000127521		6.658											2014/07/22	2014/07/22	
							ZAM000127521		6.775											2014/10/22	2014/10/22	
							ZAM000127521		6.808											2015/01/22	2015/01/22	
							ZAM000127521		6.817											2015/04/22	2015/04/22	
							ZAM000127521		6.858											2015/07/22	2015/07/22	
							ZAM000127521		7.008											2015/10/22	2015/10/22	
							ZAM000127521		7.358											2016/01/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201404223U03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/22		2014/04/22	ZAM000127463	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000127463														2014/04/22	
							ZAM000127463		5.5											2013/07/22	2013/07/22	
							ZAM000127463		5.492											2013/10/22	2013/10/22	
							ZAM000127463		5.575											2014/01/22	2014/01/22	
Floating Rate Notes	RANFRNX201604213U03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2013/04/22		2016/04/21	ZAM000127497	47000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000127497														2016/04/21	
							ZAM000127497		5.825											2013/07/22	2013/07/22	
							ZAM000127497		5.817											2013/10/21	2013/10/21	
							ZAM000127497		5.9											2014/01/21	2014/01/21	
							ZAM000127497		6.45											2014/04/22	2014/04/22	
							ZAM000127497		6.633											2014/07/21	2014/07/21	
							ZAM000127497		6.75											2014/10/21	2014/10/21	
							ZAM000127497		6.783											2015/01/21	2015/01/21	
							ZAM000127497		6.792											2015/04/21	2015/04/21	
							ZAM000127497		6.833											2015/07/21	2015/07/21	
							ZAM000127497		6.983											2015/10/21	2015/10/21	
							ZAM000127497		7.333											2016/01/21	2016/01/21	
Negotiable Certificates Of Deposit	SBSNCDX2013072225T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22		2013/07/22	ZAM000127562	3000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2013102225T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22		2013/10/22	ZAM000127547	6000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2014042225T5,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22		2014/04/22	ZAM000127539	2000000	5.425		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201310223U03XXXXPLP0,20	INVESTEC BANK LIMITED	Matured	2013/04/22		2013/10/22	ZAM000127471	150000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000127471														2013/10/22	
							ZAM000127471		5.35											2013/07/22	2013/07/22	
Floating Rate Notes	RANFRNX201404223U03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/22		2014/04/22	ZAM000127513	275000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000127513														2014/04/22	
							ZAM000127513		5.5											2013/07/22	2013/07/22	
							ZAM000127513		5.492											2013/10/22	2013/10/22	
							ZAM000127513		5.575											2014/01/22	2014/01/22	
Negotiable Certificates Of Deposit	SBSNCDX201404242T4,862	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22		2014/04/24	ZAM000127554	10000000	4.862		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201504233U03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2013/04/23		2015/04/23	ZAM000127729	50000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000127729														2015/04/23	
							ZAM000127729		5.675											2013/07/23	2013/07/23	
							ZAM000127729		5.667											2013/10/23	2013/10/23	
							ZAM000127729		5.75											2014/01/23	2014/01/23	
							ZAM000127729		6.3											2014/04/23	2014/04/23	

						ZAM000127729		6.483										2014/07/23	2014/07/23		
						ZAM000127729		6.6										2014/10/23	2014/10/23		
						ZAM000127729		6.633										2015/01/23	2015/01/23		
Floating Rate Notes	RANFRNX201310233IJ03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/04/23		2013/10/23	ZAM000127604	250000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000127604												2013/10/23		
							ZAM000127604		5.35									2013/07/23	2013/07/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404233IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23		2014/04/23	ZAM000127695	110000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000127695												2014/04/23		
							ZAM000127695		5.5									2013/07/23	2013/07/23		
							ZAM000127695		5.492									2013/10/23	2013/10/23		
							ZAM000127695		5.575									2014/01/23	2014/01/23		
Floating Rate Notes	ABPFRNX201510233QJ03XXXXPLP0,575	ABSA BANK LIMITED	Matured	2013/04/23		2015/10/23	ZAM000127760	100000000	5.7	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/07/23			Category3
							ZAM000127760		5.725									2013/07/23			
							ZAM000127760		5.717									2013/10/23			
							ZAM000127760		5.8									2014/01/23			
							ZAM000127760		6.35									2014/04/23			
							ZAM000127760		6.533									2014/07/23			
							ZAM000127760		6.65									2014/10/23			
							ZAM000127760		6.683									2015/01/23			
							ZAM000127760		6.692									2015/04/23			
							ZAM000127760		6.733									2015/07/23			
Linked Negotiable Certificates Of Deposit	SBSLNCD201504233IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23		2015/04/23	ZAM000127687	62000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000127687												2015/04/23		
							ZAM000127687		5.7									2013/07/23	2013/07/23		
							ZAM000127687		5.692									2013/10/23	2013/10/23		
							ZAM000127687		5.775									2014/01/23	2014/01/23		
							ZAM000127687		6.325									2014/04/23	2014/04/23		
							ZAM000127687		6.508									2014/07/23	2014/07/23		
							ZAM000127687		6.625									2014/10/23	2014/10/23		
							ZAM000127687		6.658									2015/01/23	2015/01/23		
Floating Rate Notes	RANFRNX201504233IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2013/04/23		2015/04/23	ZAM000127752	0	5.625	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000127752												2015/04/23		
							ZAM000127752		5.65									2013/07/23	2013/07/23		
							ZAM000127752		5.642									2013/10/23	2013/10/23		
							ZAM000127752		5.725									2014/01/23	2014/01/23		
							ZAM000127752		6.275									2014/04/23	2014/04/23		
							ZAM000127752		6.458									2014/07/23	2014/07/23		
							ZAM000127752		6.575									2014/10/23	2014/10/23		
							ZAM000127752		6.608									2015/01/23	2015/01/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD201804203IJ03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2013/04/23		2018/04/20	ZAM000127794	300000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000127794												2018/04/20		
							ZAM000127794		6.05									2013/07/23	2013/07/23		
							ZAM000127794		6.042									2013/10/23	2013/10/23		
							ZAM000127794		6.125									2014/01/23	2014/01/23		
							ZAM000127794		6.675									2014/04/23	2014/04/23		
							ZAM000127794		6.858									2014/07/23	2014/07/23		
							ZAM000127794		6.975									2014/10/23	2014/10/23		
							ZAM000127794		7.008									2015/01/23	2015/01/23		
							ZAM000127794		7.017									2015/04/23	2015/04/23		
							ZAM000127794		7.058									2015/07/23	2015/07/23		
							ZAM000127794		7.208									2015/10/23	2015/10/23		
							ZAM000127794		7.558									2016/01/25	2016/01/25		
							ZAM000127794		8.192									2016/04/25	2016/04/25		
							ZAM000127794		8.25									2016/07/25	2016/07/25		
							ZAM000127794		8.258									2016/10/24	2016/10/24		
							ZAM000127794		8.258									2017/01/23	2017/01/23		
							ZAM000127794		8.242									2017/04/24	2017/04/24		
							ZAM000127794		7.983									2017/07/24	2017/07/24		
							ZAM000127794		7.929									2017/10/23	2017/10/23		
							ZAM000127794		8.042									2018/01/23	2018/01/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604223IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23		2016/04/22	ZAM000127661	4000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000127661												2016/04/22		
							ZAM000127661		5.85									2013/07/23	2013/07/23		
							ZAM000127661		5.842									2013/10/23	2013/10/23		
							ZAM000127661		5.925									2014/01/23	2014/01/23		
							ZAM000127661		6.475									2014/04/23	2014/04/23		
							ZAM000127661		6.658									2014/07/23	2014/07/23		
							ZAM000127661		6.775									2014/10/23	2014/10/23		
							ZAM000127661		6.808									2015/01/23	2015/01/23		
							ZAM000127661		6.817									2015/04/23	2015/04/23		
							ZAM000127661		6.858									2015/07/23	2015/07/23		
							ZAM000127661		7.008									2015/10/23	2015/10/23		
							ZAM000127661		7.358									2016/01/25	2016/01/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201310223IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23		2013/10/22	ZAM000127786	10000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000127786												2013/10/22		
							ZAM000127786		5.35									2013/07/23	2013/07/23		
Negotiable Certificates Of Deposit	RANNCDX201401202T5,3500000	RAND MERCHANT BANK	Matured	2013/04/23		2014/01/20	ZAM000127646	62500000	5.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404233IPRMSBZAMIP3,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23		2014/04/23	ZAM000127638	1150000000	5.45	ISDF	None		ZAR-PRIME-	MINUS-3.05-PRCT		None	Ad Hoc				Category3
							ZAM000127638												2013/06/24		
							ZAM000127638												2013/05/23		
							ZAM000127638												2013/07/23		
							ZAM000127638												2013/08/23		
							ZAM000127638												2013/09/23		
							ZAM000127638												2013/10/23		
							ZAM000127638												2013/11/25		
							ZAM000127638												2013/12/23		
							ZAM000127638												2014/01/23		
							ZAM000127638												2014/02/24		
							ZAM000127638												2014/03/24		
							ZAM000127638												2014/04/23		
							ZAM000127638		5.95									2014/02/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD201410233IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/04/23		2014/10/23	ZAM000127778	100000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000127778												2014/10/23		
							ZAM000127778		5.525									2013/07/23	2013/07/23		
							ZAM000127778		5.517									2013/10/23	2013/10/23		
							ZAM000127778		5.6									2014/01/23	2014/01/23		
							ZAM000127778		6.15									2014/04/23	2014/04/23		
							ZAM000127778		6.333									2014/07/23	2014/07/23		
Negotiable Certificates Of Deposit	NBKNCDX201308222T5,2	NEDBANK CAPITAL	Matured	2013/04/23		2013/08/22	ZAM000127679	2000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201404223ZT5,40	ABSA BANK LIMITED	Matured	2013/04/23		2014/04/23	ZAM000127737	7500000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201309023ZT5,225	ABSA BANK LIMITED	Matured	2013/04/23		2013/09/03	ZAM000127570	120000000	5.225	TERM	None										Category2
Floating Rate Notes	RANFRNX201404233IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/23		2014/04/23	ZAM000127612	11000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000127612												2014/04/23		
							ZAM000127612		5.5									2013/07/23	2013/07/23		
							ZAM000127612		5.492									2013/10/23	2013/10/23		
							ZAM000127612		5.575									2014/01/23	2014/01/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD201404233IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/23		2014/04/23	ZAM000127711	30000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000127711												2014/04/23		
							ZAM000127711		5.5									2013/07/23	2013/07/23		
							ZAM000127711		5.492									2013/10/23	2013/10/23		
							ZAM000127711		5.575									2014/01/23	2014/01/23		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201307231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23		2013/07/23	ZAM000127620	20000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201404223ZT5,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23		2014/04/23	ZAM000127802	500000000	5.425	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401201	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23		2014/01/20	ZAM000127588	100000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX20151023ZI5,8	NEDBANK CAPITAL	Matured	2013/04/23		2015/10/23	ZAM000127703	100000000	5.8	ISDF	None										Category2
							ZAM000127703												2013/10/23		
							ZAM000127703												2014/04/23		
							ZAM000127703												2014/10/23		
							ZAM000127703												2015/04/23		
							ZAM000127703												2015/10/23		
Negotiable Certificates Of Deposit	RANNCDX201404232T5,4250000	RAND MERCHANT BANK	Matured	2013/04/23		2014/04/23	ZAM000127745	8000000	5.425	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23		2014/04/23	ZAM000127596	100000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201308223ZT5,225	NEDBANK CAPITAL	Matured	2013/04/23		2013/08/23	ZAM000127653	538000000	5.225	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404241	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24		2014/04/24	ZAM000127919	16000000			None										Category1
Debentures	SRBDEBX20130502ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/02	ZAM000127984	55000000	4.995	TERM	None										Category2
Floating Rate Notes	ABBFRNX201404243IJ03XXXXPLP0,975	AFRICAN BANK LTD (OLD)	Matured	2013/04/24		2014/04/24	ZAM000127877	165000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
							ZAM000127877												2014/04/24		
							ZAM000127877		6.125									2013/07/24	2013/07/24		
							ZAM000127877		6.117									2013/10/24	2013/10/24		
							ZAM000127877		6.2									2014/01/24	2014/01/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201404243IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/24		2014/04/24	ZAM000127893	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000127893												2014/04/24		
							ZAM000127893		5.5									2013/07/24	2013/07/24		
							ZAM000127893		5.492									2013/10/24	2013/10/24		
							ZAM000127893		5.575									2014/01/24	2014/01/24		
Negotiable Certificates Of Deposit	ABPNCDX201307242T5,05	ABSA BANK LIMITED	Matured	2013/04/24		2013/07/24	ZAM000127851	20000000	5.05	TERM	None										Category2
Debentures	SRBDEBX20130508ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/08	ZAM000127935	1000000000	4.98	TERM	None										Category2
Debentures	SRBDEBX20130508ZT4,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/08	ZAM000128008	130000000	4.985	TERM	None										Category2
Debentures	SRBDEBX20130508ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/08	ZAM000127943	331000000	4.99	TERM	None										Category2
Debentures	SRBDEBX20130522ZT4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/22	ZAM000128032	101000000	4.96	TERM	None										Category2
Debentures	SRBDEBX20130619ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/06/19	ZAM000128040	190000000	4.95	TERM	None										Category2
Debentures	SRBDEBX20130522ZT4,940	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/22	ZAM000128057	400000000	4.94	TERM	None										Category2
Promissory Notes	SBSPNXX20140425ZT4,851	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24		2014/04/25	ZAM000128081	10000000	4.851	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404243IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24		2014/04/24	ZAM000128073	13000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000128073												2014/04/24		
							ZAM000128073		5.5									2013/07/24	2013/07/24		
							ZAM000128073		5.492									2013/10/24	2013/10/24		
							ZAM000128073		5.575									2014/01/24	2014/01/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24		2014/01/30	ZAM000127810	100000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201308222T5,2	NEDBANK CAPITAL	Matured	2013/04/24		2013/08/22	ZAM000127836	5000000	5.2	TERM	None										Category2
Debentures	SRBDEBX20130508ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/08	ZAM000127992	330000000	4.995	TERM	None										Category2
Debentures	SRBDEBX20130619ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/06/19	ZAM000128024	50000000	4.99	TERM	None										Category2
Treasury Bills	NATTBXX201404231	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/24		2014/04/23	ZAM000127380	7770000000			None										Category1
Debentures	SRBDEBX20130522ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/22	ZAM000128016	500000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201404242T5,51	INVESTEC BANK LIMITED	Matured	2013/04/24		2014/04/24	ZAM000127844	500000000	5.51	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201401242T5,325	NEDBANK CAPITAL	Matured	2013/04/24		2014/01/24	ZAM000127885	15000000	5.325	TERM	None										Category2
Debentures	SRBDEBX20130502ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/02	ZAM000127927	515000000	4.99	TERM	None										Category2
Debentures	SRBDEBX20130502ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/02	ZAM000127968	500000000	4.98	TERM	None										Category2
Debentures	SRBDEBX20130502ZT4,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/02	ZAM000127976	130000000	4.985	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201401242T5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24		2014/01/24	ZAM000128065	15000000	5.325	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404241	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24		2014/04/24	ZAM000127828	10000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201704243IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24		2017/04/24	ZAM000127901	512000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000127901												2017/04/24		
							ZAM000127901		6									2013/07/24	2013/07/24		
							ZAM000127901		5.992									2013/10/24	2013/10/24		
							ZAM000127901		6.075									2014/01/24	2014/01/24		
							ZAM000127901		6.625									2014/04/24	2014/04/24		
							ZAM000127901		6.808									2014/07/24	2014/07/24		
							ZAM000127901		6.925									2014/10/24	2014/10/24		
							ZAM000127901		6.95									2015/01/26	2015/01/26		
							ZAM000127901		6.967									2015/04/24	2015/04/24		
							ZAM000127901		7.15									2015/07/24	2015/07/24		
							ZAM000127901		7.158									2015/10/26	2015/10/26		
							ZAM000127901		7.508									2016/01/25	2016/01/25		
							ZAM000127901		8.142									2016/04/25	2016/04/25		
							ZAM000127901		8.2									2016/07/25	2016/07/25		
							ZAM000127901		8.208									2016/10/24	2016/10/24		
							ZAM000127901		8.208									2017/01/24	2017/01/24		
Negotiable Certificates Of Deposit	ABPNCDX201401242T5,325	ABSA BANK LIMITED	Matured	2013/04/24		2014/01/24	ZAM000127869	15000000	5.325	TERM	None										Category2
Debentures	SRBDEBX20130508ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24		2013/05/08	ZAM000127950	768000000	5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201604253IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/25		2016/04/25	ZAM000128115	104000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000128115												2016/04/25		

						ZAM000128115		5.85										2013/07/25	2013/07/25		
						ZAM000128115		5.842										2013/10/25	2013/10/25		
						ZAM000128115		5.925										2014/01/27	2014/01/27		
						ZAM000128115		6.475										2014/04/25	2014/04/25		
						ZAM000128115		6.658										2014/07/25	2014/07/25		
						ZAM000128115		6.775										2014/10/27	2014/10/27		
						ZAM000128115		6.8										2015/01/26	2015/01/26		
						ZAM000128115		6.817										2015/04/28	2015/04/28		
						ZAM000128115		7										2015/07/27	2015/07/27		
						ZAM000128115		7.008										2015/10/26	2015/10/26		
						ZAM000128115		7.358										2016/01/25	2016/01/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD201404253IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/04/25		2014/04/25	ZAM000128172	63000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000128172												2014/04/25		
							ZAM000128172		5.5										2013/07/25	2013/07/25		
							ZAM000128172		5.492										2013/10/25	2013/10/25		
							ZAM000128172		5.575										2014/01/27	2014/01/27		
Floating Rate Notes	ABPFRNX201404253QJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2013/04/25		2014/04/25	ZAM000128156	64140000	5.45		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/25			Category3
							ZAM000128156		5.475										2013/07/25			
							ZAM000128156		5.467										2013/10/25			
							ZAM000128156		5.55										2014/01/27			
Floating Rate Notes	RANFRNX201404253IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/25		2014/04/25	ZAM000128180	14800000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000128180													2014/04/25		
							ZAM000128180		5.5										2013/07/25	2013/07/25		
							ZAM000128180		5.492										2013/10/25	2013/10/25		
							ZAM000128180		5.575										2014/01/27	2014/01/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD201403253IJ03XXXXPLP0,325	NEDBANK CAPITAL	Matured	2013/04/25		2014/03/25	ZAM000128123	25000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000128123													2014/03/25		
							ZAM000128123		5.475										2013/07/25	2013/07/25		
							ZAM000128123		5.467										2013/10/25	2013/10/25		
							ZAM000128123		5.55										2014/01/27	2014/01/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201804253IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/25		2018/04/25	ZAM000128131	37000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000128131													2018/04/25		
							ZAM000128131		6.075										2013/07/25	2013/07/25		
							ZAM000128131		6.067										2013/10/25	2013/10/25		
							ZAM000128131		6.15										2014/01/27	2014/01/27		
							ZAM000128131		6.7										2014/04/25	2014/04/25		
							ZAM000128131		6.883										2014/07/25	2014/07/25		
							ZAM000128131		7										2014/10/27	2014/10/27		
							ZAM000128131		7.025										2015/01/26	2015/01/26		
							ZAM000128131		7.042										2015/04/28	2015/04/28		
							ZAM000128131		7.225										2015/07/27	2015/07/27		
							ZAM000128131		7.233										2015/10/26	2015/10/26		
							ZAM000128131		7.583										2016/01/25	2016/01/25		
							ZAM000128131		8.217										2016/04/25	2016/04/25		
							ZAM000128131		8.275										2016/07/25	2016/07/25		
							ZAM000128131		8.283										2016/10/25	2016/10/25		
							ZAM000128131		8.292										2017/01/25	2017/01/25		
							ZAM000128131		8.267										2017/04/25	2017/04/25		
							ZAM000128131		8.008										2017/07/25	2017/07/25		
							ZAM000128131		7.95										2017/10/25	2017/10/25		
							ZAM000128131		8.058										2018/01/25	2018/01/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404253IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/25		2014/04/25	ZAM000128164	63000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000128164													2014/04/25		
							ZAM000128164		5.5										2013/07/25	2013/07/25		
							ZAM000128164		5.492										2013/10/25	2013/10/25		
							ZAM000128164		5.575										2014/01/27	2014/01/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404251	ESKOM HOLDINGS SOC LTD	Matured	2013/04/25		2014/04/25	ZAM000128107	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/25		2014/01/30	ZAM000128099	50000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCDX20140124ZT5,40	INVESTEC BANK LIMITED	Matured	2013/04/25		2014/01/24	ZAM000128149	100000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140425ZT5,4000000	RAND MERCHANT BANK	Matured	2013/04/26		2014/04/25	ZAM000128271	100000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20131028ZT5,25	NEDBANK CAPITAL	Matured	2013/04/26		2013/10/28	ZAM000128321	3000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140425ZT5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/26		2014/04/25	ZAM000128354	4000000	5.4		TERM	None										Category2
Floating Rate Notes	ABBFRNX201504243IJ03XXXXPLP1,3	AFRICAN BANK LTD (OLD)	Matured	2013/04/26		2015/04/24	ZAM000128313	246000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000128313													2015/04/24		
							ZAM000128313		6.45										2013/07/26	2013/07/26		
							ZAM000128313		6.442										2013/10/28	2013/10/28		
							ZAM000128313		6.525										2014/01/27	2014/01/27		
							ZAM000128313		7.075										2014/04/29	2014/04/29		
							ZAM000128313		7.258										2014/07/28	2014/07/28		
							ZAM000128313		7.375										2014/10/27	2014/10/27		
							ZAM000128313		7.4										2015/01/26	2015/01/26		
Negotiable Certificates Of Deposit	RANNCDX20131025ZT5,2750000	RAND MERCHANT BANK	Matured	2013/04/26		2013/10/25	ZAM000128230	20000000	5.275		TERM	None										Category2
Floating Rate Notes	RANFRNX201404243IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/26		2014/04/24	ZAM000128214	200000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000128214													2014/04/24		
							ZAM000128214		5.5										2013/07/24	2013/07/24		
							ZAM000128214		5.492										2013/10/24	2013/10/24		
							ZAM000128214		5.575										2014/01/24	2014/01/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201807263IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/26		2018/07/26	ZAM000128206	100000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000128206													2018/07/26		
							ZAM000128206		6.1										2013/07/26	2013/07/26		
							ZAM000128206		6.092										2013/10/28	2013/10/28		
							ZAM000128206		6.175										2014/01/27	2014/01/27		
							ZAM000128206		6.725										2014/04/29	2014/04/29		
							ZAM000128206		6.908										2014/07/28	2014/07/28		
							ZAM000128206		7.025										2014/10/27	2014/10/27		
							ZAM000128206		7.05										2015/01/26	2015/01/26		
							ZAM000128206		7.067										2015/04/28	2015/04/28		
							ZAM000128206		7.25										2015/07/27	2015/07/27		
							ZAM000128206		7.258										2015/10/26	2015/10/26		
							ZAM000128206		7.608										2016/01/26	2016/01/26		
							ZAM000128206		8.25										2016/04/26	2016/04/26		
							ZAM000128206		8.3										2016/07/26	2016/07/26		
							ZAM000128206		8.308										2016/10/26	2016/10/26		
							ZAM000128206		8.317										2017/01/26	2017/01/26		
							ZAM000128206		8.292										2017/04/26	2017/04/26		
							ZAM000128206		8.033										2017/07/26	2017/07/26		
							ZAM000128206		7.975										2017/10/26	2017/10/26		
							ZAM000128206		8.083										2018/01/26	2018/01/26		
							ZAM000128206		7.85										2018/04/26	2018/04/26		
Negotiable Certificates Of Deposit	SBSNCDX20130726ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/26		2013/07/26	ZAM000128339	1000000	5.09		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201804253IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/26		2018/04/25	ZAM000128388	1000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000128388													2017/10/25		
							ZAM000128388		6.075										2013/07/25	2014/01/27		
							ZAM000128388		6.067										2013/10/25	2016/07/25		
							ZAM000128388		6.15										2014/01/27	2016/10/25		
							ZAM000128388		6.7										2014/04/25	2014/04/25		
							ZAM000128388		6.883										2014/07/25	2015/04/28		
							ZAM000128388		7										2014/10/27	2013/07/25		
							ZAM000128388		7.025										2015/01/26	2018/04/25		
							ZAM000128388		7.042										2015/04/28	2017/07/25		
							ZAM000128388		7.225										2015/07/27	2014/10/27		
							ZAM000128388		7.233										2015/10/26	2018/01/25		
							ZAM000128388		7.583										2016/01/25	2013/10/25		
							ZAM000128388		8.217										2016/04/25	2015/07/27		
							ZAM000128388		8.275										2016/07/25	2015/01/26		
							ZAM000128388		8.283										2016/10/25	2014/07/25		
							ZAM000128388		8.292										2017/01/25	2016/01/25		
							ZAM000128388		8.267										2017/04/25	2017/04/25		
							ZAM000128388		8.008										2017/07/25	2017/01/25		
							ZAM000128388		7.95										2017/10/25	2016/04/25		
							ZAM000128388		8.058										2018/01/25	2015/10/26		
Negotiable Certificates Of Deposit	NBKNCDX20131025ZT5,275	NEDBANK CAPITAL	Matured	2013/04/26		2013/10/25	ZAM000128222	220000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140424ZT5,4	NEDBANK CAPITAL	Matured	2013/04/26		2014/04/24	ZAM000128289	84000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140424ZT5,40	ABSA BANK LIMITED	Matured	2013/04/26		2014/04/24	ZAM000128248	128000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140121ZT5,3500000	RAND MERCHANT BANK	Matured	2013/04/26		2014/01/21	ZAM000128255	1000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140424ZT5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/26		2014/04/24	ZAM000128297	129000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201804263IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/26		2018/04/26	ZAM000128198	100000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000128198													2018/04/26		
							ZAM000128198		6.075										2013/07/26	2013/07/26		
							ZAM000128198		6.067										2013/10/28	2013/10/28		
							ZAM000128198		6.15										2014/01/27	2014/01/27		
							ZAM000128198		6.7										2014/04/29	2014/04/29		
							ZAM000128198		6.883										2014/07/28	2014/07/28		
							ZAM000128198		7										2014/10/27	2014/10/27		
							ZAM000128198		7.025										2015/01/26	2015/01/26		
							ZAM000128198		7.042										2015/04/28	2015/04/28		
							ZAM000128198		7.225										2015/07/27	2015/07/27		
							ZAM000128198		7.233										2015/10/26	2015/10/26		
							ZAM000128198		7.583										2016/01/26	2016/01/26		
							ZAM000128198		8.225										2016/04/26	2016/04/26		
							ZAM000128198		8.275										2016/07/26	2016/07/26		
							ZAM000128198		8.283										2016/10/26	2016/10/26		
							ZAM000128198		8.292										2017/01/26	2017/01/26		
							ZAM000128198		8.267										2017/04/26	2017/04/26		
							ZAM000128198		8.008										2017/07/26	2017/07/26		
							ZAM000128198		7.95										2017/10/26	2017/10/26		
							ZAM000128198		8.058										2018/01/26	2018/01/26		
Floating Rate Notes	RANFRNX201310253IJ03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/04/26		2013/10/25	ZAM000128362	0	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000128362													2013/10/25		
							ZAM000128362		5.35										2013/07/25	2013/07/25		
Negotiable Certificates Of Deposit	RANNCDX20140131ZT5,3500000	RAND MERCHANT BANK	Matured	2013/04/26		2014/01/31	ZAM000128263	30000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20131102SZT5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/26		2013/10/25	ZAM000128347	4000000	5.25		TERM	None										Category2
Floating Rate Notes	RANFRNX201405293IJ03XXXXPLB36,	RAND MERCHANT BANK	Matured	2013/04/29		2014/05/29	ZAM000128446	300000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined				Category3
							ZAM000128446													2014/05/29		
							ZAM000128446		5.485										2013/05/29	2013/05/29		
							ZAM000128446		5.493										2013/08/29	2013/08/29		
							ZAM000128446		5.552										2013/11/29	2013/11/29		
							ZAM000128446		6.035										2014/02/28	2014/02/28		
Negotiable Certificates Of Deposit	SBSNCDX20140429ZT5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2014/04/29	ZAM000128438	2000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20131213ZT5,3	ABSA BANK LIMITED	Matured	2013/04/29		2013/12/13	ZAM000128552	10000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20131028ZT5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2013/10/28	ZAM000128420	2000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140331ZT5,4000000	RAND MERCHANT BANK	Matured	2013/04/29		2014/03/31	ZAM000128495	0	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20131129ZT5,3000000	RAND MERCHANT BANK	Matured	2013/04/29		2013/11/29	ZAM000128487	100000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140429ZT5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2014/04/29	ZAM000128503	100000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130729ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2013/07/29	ZAM000128412	2000000	5.05		TERM	None										Category2
Floating Rate Notes	ABPFRNX201701303IJ03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2013/04/29		2017/01/30	ZAM000128560	350000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000128560													2016/10/31		
							ZAM000128560		6.075										2013/07/30	2016/05/03		
							ZAM000128560		6.067										2013/10/30	2017/01/30		
							ZAM000128560		6.617										2014/01/30	2014/01/30		
							ZAM000128560		6.7										2014/04/30	2014/04/30		
							ZAM000128560		6.883										2014/07/30	2014/07/30		
							ZAM000128560		7										2014/10/30	2014/10/30		
							ZAM000128560		7.025										2015/01/30	2015/01/30		
							ZAM000128560		7.042										2015/04/30	2015/04/30		
							ZAM000128560		7.225										2015/07/30	2015/07/30		
							ZAM000128560		7.242										2015/10/30	2015/10/30		
							ZAM000128560		7.908										2016/02/01	2016/02/01		
							ZAM000128560		8.225										2016/05/03	2013/07/30		
							ZAM000128560		8.275										2016/08/01	2016/08/01		
							ZAM000128560		8.283										2016/10/31	2013/10/30		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404291	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29		2014/04/29	ZAM000128404	15000000				None										Category1

Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404291	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29		2014/04/29	ZAM000128396	15000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX2013103025T5,275	NEDBANK CAPITAL	Matured	2013/04/29		2013/10/30	ZAM000128529	100000000	5.275		TERM None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2015042925S5,68	INVESTEC BANK LIMITED	Matured	2013/04/29		2015/04/29	ZAM000128479	13000000	5.68		SEMI Based on issue date	29									Category2
Negotiable Certificates Of Deposit	ABPNCDX20140226Z5,35	ABSA BANK LIMITED	Matured	2013/04/29		2014/02/26	ZAM000128545	100000000	5.35		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140331Z75,4000000	RAND MERCHANT BANK	Matured	2013/04/29		2014/03/31	ZAM000128511	100000000	5.4		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140429Z75,4	NEDBANK CAPITAL	Matured	2013/04/29		2014/04/29	ZAM000128537	100000000	5.4		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014013027S5,3500000	RAND MERCHANT BANK	Matured	2013/04/30		2014/01/30	ZAM000128610	29000000	5.35		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2013093025T5,225	ABSA BANK LIMITED	Matured	2013/04/30		2013/09/30	ZAM000128594	20000000	5.225		TERM None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140128Z75,42	INVESTEC BANK LIMITED	Matured	2013/04/30		2014/01/28	ZAM000128669	240500000	5.42		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130730Z75,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/07/30	ZAM000128677	20000000	5.05		TERM None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170502I3J03XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2013/04/30		2017/05/02	ZAM000128644	0	8.27		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000128644													2016/05/03	
							ZAM000128644		6.05										2013/07/30	2016/10/31	
							ZAM000128644		6.042										2013/10/30	2016/08/01	
							ZAM000128644		6.592										2014/01/30	2014/01/30	
							ZAM000128644		6.675										2014/04/30	2014/04/30	
							ZAM000128644		6.858										2014/07/30	2014/07/30	
							ZAM000128644		6.975										2014/10/30	2014/10/30	
							ZAM000128644		7										2015/01/30	2015/01/30	
							ZAM000128644		7.017										2015/04/30	2015/04/30	
							ZAM000128644		7.2										2015/07/30	2013/10/30	
							ZAM000128644		7.217										2015/10/30	2013/07/30	
							ZAM000128644		7.883										2016/02/01	2016/02/01	
							ZAM000128644		8.2										2016/05/03	2015/10/30	
							ZAM000128644		8.25										2016/08/01	2015/07/30	
							ZAM000128644		8.258										2016/10/31	2017/05/02	
							ZAM000128644		8.267										2017/01/30	2017/01/30	
Floating Rate Notes	RANFRNX2013103003U03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/04/30		2013/10/30	ZAM000126693	250000000	5.325		ISDF None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000126693													2013/10/30	
							ZAM000126693		5.35										2013/07/30	2013/07/30	
Negotiable Certificates Of Deposit	SBSNCDX20140430Z75,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2014/04/30	ZAM000128585	100000000	5.4		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130603Z74,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/06/03	ZAM000128586	1000000	4.95		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2013102925T5,325	NEDBANK CAPITAL	Matured	2013/04/30		2013/10/29	ZAM000126502	285000000	5.325		TERM None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140430I	ESKOM HOLDINGS SOC LTD	Matured	2013/04/30		2014/04/30	ZAM000128578	10000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20140130Z5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2014/01/30	ZAM000128628	25000000	5.325		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140113Z75,3	ABSA BANK LIMITED	Matured	2013/04/30		2014/01/13	ZAM000128636	32000000	5.3		TERM None										Category2
Promissory Notes	ABPPNXX20180504Z77,07	ABSA BANK LIMITED	Matured	2013/04/30		2018/05/04	ZAM000126651	5000000	7.07		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2013110425T5,325	NEDBANK CAPITAL	Matured	2013/05/02		2013/11/04	ZAM000128750	268000000	5.325		TERM None										Category2
Debentures	SRBDEBX2013052927T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/29	ZAM000128842	130000000	4.99		TERM None										Category2
Floating Rate Notes	RANFRNX2014050233U03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/05/02		2014/05/02	ZAM000128735	19000000	5.475		ISDF None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000128735													2014/05/02	
							ZAM000128735		5.483										2013/08/02	2013/08/02	
							ZAM000128735		5.492										2013/11/04	2013/11/04	
							ZAM000128735		6.025										2014/02/03	2014/02/03	
Floating Rate Notes	RANFRNX2014111033U03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2013/05/02		2014/11/03	ZAM000128743	100000000	5.5		ISDF None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000128743													2014/11/03	
							ZAM000128743		5.508										2013/08/05	2013/08/05	
							ZAM000128743		5.517										2013/11/04	2013/11/04	
							ZAM000128743		6.05										2014/02/03	2014/02/03	
							ZAM000128743		6.15										2014/05/05	2014/05/05	
							ZAM000128743		6.35										2014/08/04	2014/08/04	
Floating Rate Notes	RANFRNX2016050333U03XXXXPLB62,5	RAND MERCHANT BANK	Matured	2013/05/02		2016/05/03	ZAM000128909	0	7.61		ISDF None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
							ZAM000128909													2016/05/03	
							ZAM000128909		5.758										2013/08/05	2013/08/05	
							ZAM000128909		5.767										2013/11/04	2013/11/04	
							ZAM000128909		6.3										2014/02/03	2014/02/03	
							ZAM000128909		6.4										2014/05/05	2014/05/05	
							ZAM000128909		6.6										2014/08/04	2014/08/04	
							ZAM000128909		6.7										2014/11/03	2014/11/03	
							ZAM000128909		6.725										2015/02/03	2015/02/03	
							ZAM000128909		6.742										2015/05/04	2015/05/04	
							ZAM000128909		6.925										2015/08/03	2015/08/03	
							ZAM000128909		6.942										2015/11/03	2015/11/03	
							ZAM000128909		7.608										2016/02/03	2016/02/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140502I3J03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM000128768	20000000	5.475		ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000128768													2014/05/02	
							ZAM000128768		5.483										2013/08/02	2013/08/02	
							ZAM000128768		5.492										2013/11/04	2013/11/04	
							ZAM000128768		6.025										2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150504 3U03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2013/05/02		2015/05/04	ZAM000128917	100000000	5.625		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000128917													2015/05/04	
							ZAM000128917		5.633										2013/08/02	2013/08/02	
							ZAM000128917		5.642										2013/11/04	2013/11/04	
							ZAM000128917		6.175										2014/02/03	2014/02/03	
							ZAM000128917		6.275										2014/05/02	2014/05/02	
							ZAM000128917		6.475										2014/08/04	2014/08/04	
							ZAM000128917		6.575										2014/11/03	2014/11/03	
							ZAM000128917		6.6										2015/02/02	2015/02/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140502 3U03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM000128701	10000000	5.475		ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000128701													2014/05/02	
							ZAM000128701		5.483										2013/08/02	2013/08/02	
							ZAM000128701		5.492										2013/11/04	2013/11/04	
							ZAM000128701		6.025										2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502 3U06XXXXPLP0,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02	ZAM000128727	400000000	5.492		ISDF None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				Category3
							ZAM000128727													2014/05/02	
							ZAM000128727		5.733										2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502 3IPRMSBZAMIP3,07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02	ZAM000128925	500000000	5.43		ISDF None		ZAR-PRIME-	MINUS-3.07-PRCT		None	Ad Hoc				Category3
							ZAM000128925													2013/11/04	
							ZAM000128925													2013/12/02	
							ZAM000128925													2014/01/02	
							ZAM000128925													2014/02/03	
							ZAM000128925													2013/07/02	
							ZAM000128925													2013/08/02	
							ZAM000128925													2013/09/02	
							ZAM000128925													2013/06/03	
							ZAM000128925													2014/04/02	
							ZAM000128925													2013/10/02	
							ZAM000128925													2014/03/03	
							ZAM000128925													2014/05/02	
							ZAM000128925		5.93										2014/02/05		
Debentures	SRBDEBX2013051527T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM000128834	130000000	4.995		TERM None										Category2
Debentures	SRBDEBX2013062627T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/26	ZAM000128883	1535000000	4.99		TERM None										Category2
Debentures	SRBDEBX2013050827T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/08	ZAM000128776	1000000000	4.98		TERM None										Category2
Debentures	SRBDEBX2013050827T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/08	ZAM000128800	730000000	4.99		TERM None										Category2
Debentures	SRBDEBX2013052927T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/29	ZAM000128867	100000000	4.97		TERM None										Category2
Debentures	SRBDEBX2013051527T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM000128826	231000000	4.99		TERM None										Category2
Debentures	SRBDEBX2013062627T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/26	ZAM000128875	30000000	4.95		TERM None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140502I3J03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2013/05/02		2014/05/02	ZAM000128933	2000000	5.525		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000128933													2013/11/04	
							ZAM000128933		5.533										2013/08/02	2014/05/02	
							ZAM000128933		5.542										2013/11/04	2013/08/02	
							ZAM000128933		6.075										2014/02/03	2014/02/03	
Negotiable Certificates Of Deposit	ABPNCDX20130802Z75,05	ABSA BANK LIMITED	Matured	2013/05/02		2013/08/02	ZAM000128719	6160000	5.05		TERM None										Category2
Debentures	SRBDEBX2013050827T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/08	ZAM000128784	327000000	4.995		TERM None										Category2
Debentures	SRBDEBX2013051527T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/15	ZAM000128818	1000000000	4.98		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCDX2013102925T5,2650000	RAND MERCHANT BANK	Matured	2013/05/02		2013/10/29	ZAM000128891	558000000	5.285		TERM None										Category2
Debentures	SRBDEBX2013052927T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/29	ZAM000128859	137000000	4.995		TERM None										Category2
Treasury Bills	NATTBXX201404301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02		2014/04/30	ZAM000128305	7309000000			None										Category1
Debentures	SRBDEBX2013050827T4,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/08	ZAM000128792	250000000	4.985		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCDX2013111012T5,2650000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	ZAM000128958	0	5.265		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20130805Z75,05	ABSA BANK LIMITED	Matured	2013/05/03		2013/08/05	ZAM000129030	5000000	5.05		TERM None										Category2
Floating Rate Notes	ABPFRNX2018050233QJ03XXXXPLP0,825	ABSA BANK LIMITED	Matured	2013/05/03		2018/05/02	ZAM000129204	12000000	7.96		QUTR Based on issue date	3	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2013/08/02			Category3
							ZAM000129204		5.958										2013/08/02		
							ZAM000129204		5.967										2013/11/04		
							ZAM000129204		6.5										2014/02/03		
							ZAM000129204		6.6										2014/05/02		
							ZAM000129204		6.8										2014/08/04		
							ZAM000129204		6.9										2014/11/03		
							ZAM000129204		6.925										2015/02/02		
							ZAM000129204		6.942										2015/05/04		
							ZAM000129204		7.125										2015/08/03		
							ZAM000129204		7.142										2015/11/02		
							ZAM000129204		7.808										2016/02/02		
							ZAM000129204		8.125										2016/05/03		
							ZAM000129204		8.183										2016/08/02		
							ZAM000129204		8.183										2016/11/02		
							ZAM000129204		8.175										2017/02/02		
							ZAM000129204		8.167										2017/05/02		
							ZAM000129204		7.892										2017/08/02		
							ZAM000129204		7.875										2017/11/02		
							ZAM000129204		7.958										2018/02/02		
Floating Rate Notes	RANFRNX2018050233QJ03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2013/05/03		2018/05/02	ZAM000129121	3000000	7.96		QUTR Based on issue date	3	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle	2013/08/02			Category3
							ZAM000129121		5.958										2013/08/02		
							ZAM000129121		5.967										2013/11/04		
							ZAM000129121		6.5										2014/02/03		
							ZAM000129121		6.6										2014/05/02		
							ZAM000129121		6.8										2014/08/04		
							ZAM000129121		6.9										2014/11/03		
							ZAM000129121		6.925										2015/02/02		
							ZAM000129121		6.942										2015/05/04		
							ZAM000129121		7.125										2015/08/03		
							ZAM000129121		7.142										2015/11/02		
							ZAM000129121		7.808										2016/02/02		
							ZAM000129121		8.125										2016/05/03		
							ZAM000129121		8.183										2016/08/02		
							ZAM000129121		8.183										2016/11/02		
							ZAM000129121		8.175										2017/02/02		
							ZAM000129121		8.167										2017/05/02		
							ZAM000129121		7.892										2017/08/02		
							ZAM000129121		7.875										2017/11/02		
							ZAM000129121		7.958										2018/02/02		
Floating Rate Notes	ABPFRNX2017050233QJ03XXXXPLP0,825	ABSA BANK LIMITED	Matured	2013/05/03		2017/05/02	ZAM000129105	0	8.18		QUTR Based on issue date	3	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2013/08/02			Category3
							ZAM000129105		5.958										2013/08/02		
							ZAM000129105		5.967										2013/11/04		
							ZAM000129105		6.5										2014/02/03		
							ZAM000129105		6.6										2014/05/02		
							ZAM000129105		6.8										2014/08/04		
							ZAM000129105		6.9										2014/11/03		
							ZAM000129105		6.925										2015/02/02		
							ZAM000129105		6.942										2015/05/04		
							ZAM000129105		7.125										2015/08/03		
							ZAM000129105		7.142										2015/11/02		
							ZAM000129105		7.808										2016/02/02		
							ZAM000129105		8.125										2016/05/03		
							ZAM000129105		8.183										2016/08/02		
							ZAM000129105		8.183										2016/11/02		
							ZAM000129105		8.175										2017/02/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502 3IJ06XXXXPLP0,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM000129066	50000000	5.467		ISDF None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				Category3
							ZAM000129066													2014/05/02	
							ZAM000129066		5.733										2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502 3U03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM000128990	50000000	5.475		ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000128990													2014/05/02	

						ZAM000128990		5.483										2013/08/05	2013/08/05		
						ZAM000128990		5.492										2013/11/04	2013/11/04		
						ZAM000128990		6.025										2014/02/03	2014/02/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD201405053IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/05	ZAM000129246	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000129246													2013/08/05	
							ZAM000129246		5.533									2013/08/05	2013/11/04		
							ZAM000129246		5.542									2013/11/04	2014/05/05		
							ZAM000129246		6.075									2014/02/03	2014/02/03		
Negotiable Certificates Of Deposit	RANNCDX201311012T5,2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	ZAM000128974	100000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140505275,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/05	ZAM000129089	100000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201308022T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2013/08/02	ZAM000129097	3000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201311012T5,25	ABSA BANK LIMITED	Matured	2013/05/03		2013/11/01	ZAM000128966	100000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20131104275,225	ABSA BANK LIMITED	Matured	2013/05/03		2013/11/04	ZAM000129048	1000000	5.225		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201405023IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM000129196	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000129196													2014/01/31	
							ZAM000129196		5.533									2013/08/02	2014/05/02		
							ZAM000129196		5.542									2013/11/01	2013/08/02		
							ZAM000129196		6.075									2014/01/31	2013/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201805033IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2018/05/03	ZAM000129022	200000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							ZAM000129022													2018/05/03	
							ZAM000129022		6.033									2013/08/05	2013/08/05		
							ZAM000129022		6.042									2013/11/04	2013/11/04		
							ZAM000129022		6.575									2014/02/03	2014/02/03		
							ZAM000129022		6.675									2014/05/05	2014/05/05		
							ZAM000129022		6.875									2014/08/04	2014/08/04		
							ZAM000129022		6.975									2014/11/03	2014/11/03		
							ZAM000129022		7									2015/02/03	2015/02/03		
							ZAM000129022		7.017									2015/05/04	2015/05/04		
							ZAM000129022		7.2									2015/08/03	2015/08/03		
							ZAM000129022		7.217									2015/11/03	2015/11/03		
							ZAM000129022		7.883									2016/02/03	2016/02/03		
							ZAM000129022		8.2									2016/05/03	2016/05/03		
							ZAM000129022		8.258									2016/08/04	2016/08/04		
							ZAM000129022		8.258									2016/11/03	2016/11/03		
							ZAM000129022		8.25									2017/02/03	2017/02/03		
							ZAM000129022		8.242									2017/05/03	2017/05/03		
							ZAM000129022		7.967									2017/08/03	2017/08/03		
							ZAM000129022		7.95									2017/11/03	2017/11/03		
							ZAM000129022		8.033									2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201805023IJ03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2013/05/03		2018/05/02	ZAM000129188	12000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000129188													2018/05/02	
							ZAM000129188		5.958									2013/08/05	2013/08/05		
							ZAM000129188		5.967									2013/11/04	2013/11/04		
							ZAM000129188		6.5									2014/02/03	2014/02/03		
							ZAM000129188		6.6									2014/05/05	2014/05/05		
							ZAM000129188		6.8									2014/08/04	2014/08/04		
							ZAM000129188		6.9									2014/11/03	2014/11/03		
							ZAM000129188		6.925									2015/02/03	2015/02/03		
							ZAM000129188		6.942									2015/05/04	2015/05/04		
							ZAM000129188		7.125									2015/08/03	2015/08/03		
							ZAM000129188		7.142									2015/11/03	2015/11/03		
							ZAM000129188		7.808									2016/02/03	2016/02/03		
							ZAM000129188		8.125									2016/05/03	2016/05/03		
							ZAM000129188		8.183									2016/08/04	2016/08/04		
							ZAM000129188		8.183									2016/11/03	2016/11/03		
							ZAM000129188		8.175									2017/02/03	2017/02/03		
							ZAM000129188		8.167									2017/05/03	2017/05/03		
							ZAM000129188		7.892									2017/08/03	2017/08/03		
							ZAM000129188		7.875									2017/11/03	2017/11/03		
							ZAM000129188		7.958									2018/02/05	2018/02/05		
Negotiable Certificates Of Deposit	RANNCDX201311012T5,2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	ZAM000129212	0	5.25		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405021	ESKOM HOLDINGS SOC LTD	Matured	2013/05/03		2014/05/02	ZAM000129063	30000000				None									Category1
Negotiable Certificates Of Deposit	NBKNCDX20150504Z5,45	NEDBANK CAPITAL	Matured	2013/05/03		2015/05/04	ZAM000129238	200000000	5.46		ISDF	None									Category2
							ZAM000129238													2013/10/31	
							ZAM000129238													2014/05/05	
							ZAM000129238													2014/10/31	
							ZAM000129238													2015/05/04	
Negotiable Certificates Of Deposit	ABPNCDX20140505275,35	ABSA BANK LIMITED	Matured	2013/05/03		2014/05/05	ZAM000128941	250000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201311012T5,2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	ZAM000129071	0	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20140502275,41	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM000129170	540000000	5.41		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805023IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2018/05/02	ZAM000129113	12000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
							ZAM000129113													2018/05/02	
							ZAM000129113		6.008									2013/08/05	2013/08/05		
							ZAM000129113		6.017									2013/11/04	2013/11/04		
							ZAM000129113		6.55									2014/02/03	2014/02/03		
							ZAM000129113		6.65									2014/05/05	2014/05/05		
							ZAM000129113		6.85									2014/08/04	2014/08/04		
							ZAM000129113		6.95									2014/11/03	2014/11/03		
							ZAM000129113		6.975									2015/02/03	2015/02/03		
							ZAM000129113		6.992									2015/05/04	2015/05/04		
							ZAM000129113		7.175									2015/08/03	2015/08/03		
							ZAM000129113		7.192									2015/11/03	2015/11/03		
							ZAM000129113		7.858									2016/02/03	2016/02/03		
							ZAM000129113		8.175									2016/05/03	2016/05/03		
							ZAM000129113		8.233									2016/08/04	2016/08/04		
							ZAM000129113		8.233									2016/11/03	2016/11/03		
							ZAM000129113		8.225									2017/02/03	2017/02/03		
							ZAM000129113		8.217									2017/05/03	2017/05/03		
							ZAM000129113		7.942									2017/08/03	2017/08/03		
							ZAM000129113		7.925									2017/11/03	2017/11/03		
							ZAM000129113		8.008									2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD201405023IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM000129220	7100000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000129220													2014/01/31	
							ZAM000129220		5.533									2013/08/02	2014/05/02		
							ZAM000129220		5.542									2013/11/01	2013/08/02		
							ZAM000129220		6.075									2014/01/31	2013/11/01		
Negotiable Certificates Of Deposit	NBKNCDX20140502275,35	NEDBANK CAPITAL	Matured	2013/05/03		2014/05/02	ZAM000128982	100000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140505275,365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/05	ZAM000129014	100000000	5.365		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140505275,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/05	ZAM000129055	150000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20131104275,25	NEDBANK CAPITAL	Matured	2013/05/03		2013/11/04	ZAM000129139	1000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140505275,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/05	ZAM000129147	250000000	5.325		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050563IJ06XXXXPLP0,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/06		2014/05/06	ZAM000129329	250000000	5.467		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined			Category3
							ZAM000129329													2014/05/06	
							ZAM000129329		5.775									2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201311043IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/06		2013/11/04	ZAM000129345	8000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000129345													2013/11/04	
							ZAM000129345		5.333									2013/08/06	2013/08/06		
Negotiable Certificates Of Deposit	SBSNCDX20131104275,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/06		2013/11/04	ZAM000129337	1000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201308062T5,0500000	RAND MERCHANT BANK	Matured	2013/05/06		2013/08/06	ZAM000129279	82000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20130806275,10	INVESTEC BANK LIMITED	Matured	2013/05/06		2013/08/06	ZAM000129352	50000000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201308062T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/06		2013/08/06	ZAM000129295	80000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201308062T5,075	ABSA BANK LIMITED	Matured	2013/05/06		2013/08/06	ZAM000129261	81000000	5.075		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201308062T5,05	NEDBANK CAPITAL	Matured	2013/05/06		2013/08/06	ZAM000129287	82000000	5.05		TERM	None									Category2
Floating Rate Notes	RANFRNX20140506 3IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/05/06		2014/05/06	ZAM000129303	11000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000129303													2014/05/06	
							ZAM000129303		5.483									2013/08/06	2013/08/06		
							ZAM000129303		5.492									2013/11/06	2013/11/06		
							ZAM000129303		6.025									2014/02/06	2014/02/06		
Negotiable Certificates Of Deposit	SBSNCDX201308062T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/06		2013/08/06	ZAM000129311	2000000	5.05		TERM	None									Category2
Promissory Notes	SBSPNXX20140506ZT4,754	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/06		2014/05/06	ZAM000129378	10000000	4.754		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140506Z5,34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/06		2014/05/06	ZAM000129386	50000000	5.34		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201308062T5,05	ABSA BANK LIMITED	Matured	2013/05/06		2013/08/06	ZAM000129253	1000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20140507Z75,35	NEDBANK CAPITAL	Matured	2013/05/07		2014/05/07	ZAM000129410	50000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201405052T5,3500000	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/05	ZAM000129576	29000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201405052T5,3500000	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/05	ZAM000129485	0	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201311052T5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2013/11/05	ZAM000129527	2000000	5.225		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201405073IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2013/05/07		2014/05/07	ZAM000129550	7000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000129550													2013/08/07	
							ZAM000129550		5.533									2013/08/07	2013/11/07		
							ZAM000129550		5.575									2013/11/07	2014/05/07		
							ZAM000129550		6.075									2014/02/07	2014/02/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201605063IJ03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2013/05/07		2016/05/06	ZAM000129519	25000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000129519													2016/05/06	
							ZAM000129519		5.758									2013/08/07	2013/08/07		
							ZAM000129519		5.8									2013/11/07	2013/11/07		
							ZAM000129519		6.3									2014/02/07	2014/02/07		
							ZAM000129519											2014/05/07	2014/05/07		
							ZAM000129519		6.608									2014/08/07	2014/08/07		
							ZAM000129519		6.708									2014/11/07	2014/11/07		
							ZAM000129519		6.725									2015/02/09	2015/02/09		
							ZAM000129519		6.742									2015/05/07	2015/05/07		
							ZAM000129519		6.925									2015/08/07	2015/08/07		
							ZAM000129519		6.95									2015/11/09	2015/11/09		
							ZAM000129519		7.608									2016/02/08	2016/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD201405073IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2013/05/07		2014/05/07	ZAM000129568	15000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000129568													2013/08/07	
							ZAM000129568		5.533									2013/08/07	2014/02/07		
							ZAM000129568		5.575									2013/11/07	2013/11/07		
							ZAM000129568		6.075									2014/02/07	2014/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605063IJ03XXXXPLP0,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2016/05/06	ZAM000129667	117000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			Category3
							ZAM000129667													2016/05/06	
							ZAM000129667		5.758									2013/08/07	2013/08/07		
							ZAM000129667		5.8									2013/11/07	2013/11/07		
							ZAM000129667		6.3									2014/02/07	2014/02/07		
							ZAM000129667											2014/05/07	2014/05/07		
							ZAM000129667		6.608									2014/08/07	2014/08/07		
							ZAM000129667		6.708									2014/11/07	2014/11/07		
							ZAM000129667		6.725									2015/02/09	2015/02/09		
							ZAM000129667		6.742									2015/05/07	2015/05/07		
							ZAM000129667		6.925									2015/08/07	2015/08/07		
							ZAM000129667		6.95									2015/11/09	2015/11/09		
							ZAM000129667		7.608									2016/02/08	2016/02/08		
Negotiable Certificates Of Deposit	RANNCDX201405072T5,3600000	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/07	ZAM000129600	50000000	5.36		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201505073IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2015/05/07	ZAM000129642	25000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM000129642													2015/05/07	
							ZAM000129642		5.608									2013/08/07	2013/08/07		
							ZAM000129642		5.65									2013/11/07	2013/11/07		
							ZAM000129642		6.15									2014/02/07	2014/02/07		
							ZAM000129642											2014/05/07	2014/05/07		
							ZAM000129642		6.458									2014/08/07	2014/08/07		
							ZAM000129642		6.558									2014/11/07	2014/11/07		
							ZAM000129642		6.575									2015/02/09	2015/02/09		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2014/02/03	ZAM000129444	200000000				None									Category1
Floating Rate Notes	RANFRNX20140507 3IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/07	ZAM000129618	90000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000129618													2014/05/07	
							ZAM000129618		5.483									2013/08/07	2013/08/07		
							ZAM000129618		5.525									2013/11/07	2013/11/07		
							ZAM000129618		6.025									2014/02/07	2014/02/07		
Floating Rate Notes	ABPFRNX201505073QJ03XXXXPLB45,	ABSA BANK LIMITED	Matured	2013/05/07		2015/05/07	ZAM000129469	25000000	5.575		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2013/08/07		Category3
							ZAM000129469		5.583									2013/08/07			
							ZAM000129469		5.625									2013/11/07			
							ZAM000129469		6.125									2014/02/07			

						ZAM000129469		6.225										2014/05/08		
						ZAM000129469		6.433										2014/08/07		
						ZAM000129469		6.533										2014/11/07		
						ZAM000129469		6.55										2015/02/09		
Floating Rate Notes	ABPFRNX201405073GJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2013/05/07		2014/05/07	ZAM000129477	10000000	5.45		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2013/08/07			Category3
							ZAM000129477		5.458											2013/08/07		
							ZAM000129477		5.5											2013/11/07		
							ZAM000129477		6											2014/02/07		
							ZAM000129477		6.1											2014/05/08		
Negotiable Certificates Of Deposit	RANNCDX20130806ZT5,0500000	RAND MERCHANT BANK	Matured	2013/05/07		2013/08/06	ZAM000129394	100000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131107ZT5,225	ABSA BANK LIMITED	Matured	2013/05/07		2013/11/07	ZAM000129451	16000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130807ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2013/08/07	ZAM000129501	2000000	5.05		TERM	None											Category2
Floating Rate Notes	RANFRNX20141106JU03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/05/07		2014/11/06	ZAM000129436	0	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined				Category3
							ZAM000129436															2014/11/06	
							ZAM000129436		5.683											2013/08/06	2013/08/06	
							ZAM000129436		5.692											2013/11/06	2013/11/06	
							ZAM000129436		6.225											2014/02/06	2014/02/06	
							ZAM000129436		6.325											2014/05/06	2014/05/06	
							ZAM000129436		6.525											2014/08/06	2014/08/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201405073IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/05/07		2014/05/07	ZAM000129634	135000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000129634															2014/05/07	
							ZAM000129634		5.483											2013/08/07	2013/08/07	
							ZAM000129634		5.525											2013/11/07	2013/11/07	
							ZAM000129634		6.025											2014/02/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405073IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2014/05/07	ZAM000129659	366000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
							ZAM000129659															2014/05/07	
							ZAM000129659		5.483											2013/08/07	2013/08/07	
							ZAM000129659		5.525											2013/11/07	2013/11/07	
							ZAM000129659		6.025											2014/02/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180507IPRMSBZAMIP2,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2018/05/07	ZAM000129402	100000000	7.65		ISDF	None		ZAR-PRIME-	MINUS-2.6-PRCT			None	Ad Hoc				Category3
							ZAM000129402															2013/06/07	
							ZAM000129402															2013/07/08	
							ZAM000129402															2013/08/07	
							ZAM000129402															2013/10/07	
							ZAM000129402															2013/09/09	
							ZAM000129402															2013/12/09	
							ZAM000129402															2013/11/07	
							ZAM000129402															2014/01/07	
							ZAM000129402															2014/02/07	
							ZAM000129402															2014/03/07	
							ZAM000129402															2014/04/07	
							ZAM000129402															2014/05/07	
							ZAM000129402															2014/06/09	
							ZAM000129402															2014/07/07	
							ZAM000129402															2014/08/07	
							ZAM000129402															2014/10/07	
							ZAM000129402															2014/09/08	
							ZAM000129402															2015/02/09	
							ZAM000129402															2015/01/07	
							ZAM000129402															2015/03/09	
							ZAM000129402															2015/10/07	
							ZAM000129402															2015/09/07	
							ZAM000129402															2015/11/09	
							ZAM000129402															2017/03/07	
							ZAM000129402															2017/02/07	
							ZAM000129402															2017/04/07	
							ZAM000129402															2017/05/08	
							ZAM000129402															2014/11/07	
							ZAM000129402															2014/12/08	
							ZAM000129402															2015/04/07	
							ZAM000129402															2015/05/07	
							ZAM000129402															2015/06/08	
							ZAM000129402															2015/07/07	
							ZAM000129402															2015/08/07	
							ZAM000129402															2015/12/07	
							ZAM000129402															2016/01/07	
							ZAM000129402															2017/10/09	
							ZAM000129402															2017/11/07	
							ZAM000129402															2016/02/08	
							ZAM000129402															2017/12/07	
							ZAM000129402															2016/03/07	
							ZAM000129402															2016/04/07	
							ZAM000129402															2016/05/09	
							ZAM000129402															2016/08/08	
							ZAM000129402															2016/06/07	
							ZAM000129402															2016/07/07	
							ZAM000129402															2016/09/07	
							ZAM000129402															2016/10/07	
							ZAM000129402															2016/11/07	
							ZAM000129402															2016/12/07	
							ZAM000129402															2017/01/09	
							ZAM000129402															2017/07/07	
							ZAM000129402															2017/06/07	
							ZAM000129402															2017/08/07	
							ZAM000129402															2017/09/07	
							ZAM000129402															2018/01/08	
							ZAM000129402															2018/03/07	
							ZAM000129402															2018/02/07	
							ZAM000129402															2018/04/09	
							ZAM000129402															2018/05/07	
							ZAM000129402		6.4											2014/02/05		
							ZAM000129402		6.65											2014/07/18		
							ZAM000129402		6.9											2015/07/24		
							ZAM000129402		7.65											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405073IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2014/05/07	ZAM000129626	0	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined				Category3
							ZAM000129626															2014/05/07	
							ZAM000129626		6.033											2013/08/07	2013/08/07	
							ZAM000129626		6.075											2013/11/07	2013/11/07	
							ZAM000129626		6.575											2014/02/07	2014/02/07	
Negotiable Certificates Of Deposit	SBSNCDX20131105ZT5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2013/11/05	ZAM000129493	11000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20131105ZT5,25	NEDBANK CAPITAL	Matured	2013/05/07		2013/11/05	ZAM000129543	15000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20131105ZT5,33	INVESTEC BANK LIMITED	Matured	2013/05/07		2013/11/05	ZAM000129584	275000000	5.33		TERM	None											Category2
Floating Rate Notes	RANFRNX20151106JU03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/05/07		2015/11/06	ZAM000129592	25000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined				Category3
							ZAM000129592															2015/11/06	
							ZAM000129592		5.683											2013/08/06	2013/08/06	
							ZAM000129592		5.692											2013/11/06	2013/11/06	
							ZAM000129592		6.225											2014/02/06	2014/02/06	
							ZAM000129592		6.325											2014/05/06	2014/05/06	
							ZAM000129592		6.525											2014/08/06	2014/08/06	
							ZAM000129592		6.625											2014/11/06	2014/11/06	
							ZAM000129592		6.65											2015/02/06	2015/02/06	
							ZAM000129592		6.667											2015/05/06	2015/05/06	
							ZAM000129592		6.85											2015/08/06	2015/08/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311051	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2013/11/05	ZAM000129428	200000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX20140507ZT5,35	NEDBANK CAPITAL	Matured	2013/05/07		2014/05/07	ZAM000129535	5000000	5.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160208SQJ03XXXXPLP0,65	INVESTEC BANK LIMITED	Matured	2013/05/08		2016/02/08	ZAM000129964	7926192	6.99		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Quarterly Payment Cycle	2013/08/08			Category3
							ZAM000129964		5.783											2013/08/08		
							ZAM000129964		5.825											2013/11/08		
							ZAM000129964		6.325											2014/02/10		
							ZAM000129964		6.425											2014/05/08		
							ZAM000129964		6.675											2014/08/08		
							ZAM000129964		6.742											2014/11/10		
							ZAM000129964		6.75											2015/02/09		
							ZAM000129964		6.767											2015/05/08		
							ZAM000129964		6.95											2015/08/11		
							ZAM000129964		6.975											2015/11/09		
Floating Rate Notes	RANFRNX20140606SJU03XXXXPLB36,	RAND MERCHANT BANK	Matured	2013/05/08		2014/06/06	ZAM000129675	0	5.485		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS			None	Issuer Defined				Category3
							ZAM000129675															2014/06/06	
							ZAM000129675		5.485											2013/06/06	2013/06/06	
							ZAM000129675		5.493											2013/09/06	2013/09/06	
							ZAM000129675		5.577											2013/12/06	2013/12/06	
							ZAM000129675		6.068											2014/03/06	2014/03/06	
Negotiable Certificates Of Deposit	RANNCDX20180508ZS6,4300000	RAND MERCHANT BANK	Matured	2013/05/08		2018/05/08	ZAM000129741	11000000	6.43		SEMI	Based on issue date	8										Category2
Debentures	SRBDEBX20130522ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	ZAM000129808	1000000000	4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140207ZT5,35	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/02/07	ZAM000129758	97000000	5.35		TERM	None											Category2
Debentures	SRBDEBX20130522ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	ZAM000129816	50000000	4.995		TERM	None											Category2
Debentures	SRBDEBX20130703ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/07/03	ZAM000129824	1550000000	4.99		TERM	None											Category2
Debentures	SRBDEBX20130703ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/07/03	ZAM000129832	40000000	4.95		TERM	None											Category2
Debentures	SRBDEBX20130522ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	ZAM000129774	968000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130909ZT5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2013/09/09	ZAM000129915	6000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140210ZT5,35	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/02/10	ZAM000129923	45000000	5.35		TERM	None											Category2
Floating Rate Notes	ABPFRNX20140508SQJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	ZAM000129873	1000000	5.45		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2013/08/08			Category3
							ZAM000129873		5.458											2013/08/08		
							ZAM000129873		5.5											2013/11/08		
							ZAM000129873		6											2014/02/10		
Negotiable Certificates Of Deposit	ABPNCDX20140508ZT5,35	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	ZAM000129899	500000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20141107ZS5,40	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/11/07	ZAM000129840	0	5.4		SEMI	Based on calendar	1										Category2
Treasury Bills	NATTBIX0140507I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/08		2014/05/07	ZAM000129154	7770000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311061	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2013/11/06	ZAM000129717	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2014/02/03	ZAM000129725	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140508I	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2014/05/08	ZAM000129733	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140606SJU03XXXXPLP0,36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2014/06/06	ZAM000129691	40000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT			None	Issuer Defined				Category3
							ZAM000129691															2014/06/06	
							ZAM000129691		5.485											2013/06/06	2013/06/06	
							ZAM000129691		5.493											2013/09/06	2013/09/06	
							ZAM000129691		5.577											2013/12/06	2013/12/06	
							ZAM000129691		6.068											2014/03/06	2014/03/06	
Floating Rate Notes	RANFRNX20131108JU03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/05/08		2013/11/08	ZAM000129709	200000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined				Category3
							ZAM000129709															2013/11/08	
							ZAM000129709		5.333											2013/08/06	2013/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602083IJ03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2016/02/08	ZAM000129881	2000000	6.93		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			None	Issuer Defined				Category3
							ZAM000129881															2016/02/08	
							ZAM000129881		5.733											2013/08/08	2013/08/08	
							ZAM000129881		5.775											2013/11/08	2013/11/08	
							ZAM000129881		6.275											2014/02/10	2014/02/10	
							ZAM000129881		6.375											2014/05/08	2014/05/08	
							ZAM000129881		6.625											2014/08/08	2014/08/08	
							ZAM000129881		6.692											2014/11/10	2014/11/10	
							ZAM000129881		6.7											2015/02/09	2015/02/09	
							ZAM000129881		6.717											2015/05/08	2015/05/08	
							ZAM000129881		6.9											2015/08/11	2015/08/11	
							ZAM000129881		6.925											2015/11/09	2015/11/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405083IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/05/08	ZAM000129949	60000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
							ZAM000129949															2014/02/10	
							ZAM000129949		5.533											2013/08/08	2014/05/08	
							ZAM000129949		5.575											2013/11/08	2013/08/08	
							ZAM000129949		6.075											2014/02/10	2013/11/08	
Debentures	SRBDEBX20130515ZT4,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/15	ZAM000129790	1000000000	4.985		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140108ZT5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2014/01/08	ZAM000129931	1000000	5.25		TERM	None											Category2
Debentures	SRBDEBX20130515ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/15	ZAM000129766	1242000000	4.99		TERM	None											Category2
Debentures	SRBDEBX20130522ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	ZAM000129782	350000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20131106ZT5,2500000	RAND MERCHANT BANK	Matured	2013/05/08		2013/11/06	ZAM000129865	535000000	5.25		TERM	None											Category2

Linked Negotiable Certificates Of Deposit	NBKLNCD201405073IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/05/08		2014/05/07	ZAM000129683	515000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000129683													2014/05/07	
							ZAM000129683		5.483										2013/08/07	2013/08/07	
							ZAM000129683		5.525										2013/11/07	2013/11/07	
							ZAM000129683		6.025										2014/02/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201311104IJ03XXXXPLP0,2	NEDBANK CAPITAL	Matured	2013/05/08		2013/11/04	ZAM000129907	13000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000129907													2013/11/04	
							ZAM000129907		5.333										2013/08/05	2013/08/05	
Floating Rate Notes	RANFRNX201405083IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/05/08		2014/05/08	ZAM000129857	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000129857													2014/05/08	
							ZAM000129857		5.483										2013/08/08	2013/08/08	
							ZAM000129857		5.525										2013/11/08	2013/11/08	
							ZAM000129857		6.025										2014/02/10	2014/02/10	
Negotiable Certificates Of Deposit	NBKNCDX2013090927T5,175	NEDBANK CAPITAL	Matured	2013/05/08		2013/09/09	ZAM000129956	1000000	5.175		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2014050927T5,325	ABSA BANK LIMITED	Matured	2013/05/09		2014/05/09	ZAM000130038	800000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2013090927T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2013/09/09	ZAM000130160	24000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2014050927T5,3250000	RAND MERCHANT BANK	Matured	2013/05/09		2014/05/09	ZAM000130020	200000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2014050927T5,31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/09	ZAM000130194	4000000	5.31		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805083IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2018/05/08	ZAM000129998	13000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
							ZAM000129998													2018/05/08	
							ZAM000129998		5.958										2013/08/12	2013/08/12	
							ZAM000129998		6										2013/11/11	2013/11/11	
							ZAM000129998		6.5										2014/02/10	2014/02/10	
							ZAM000129998		6.608										2014/05/09	2014/05/09	
							ZAM000129998		6.85										2014/08/11	2014/08/11	
							ZAM000129998		6.917										2014/11/10	2014/11/10	
							ZAM000129998		6.925										2015/02/09	2015/02/09	
							ZAM000129998		6.95										2015/05/11	2015/05/11	
							ZAM000129998		7.125										2015/08/11	2015/08/11	
							ZAM000129998		7.15										2015/11/09	2015/11/09	
							ZAM000129998		7.808										2016/02/09	2016/02/09	
							ZAM000129998		8.125										2016/05/09	2016/05/09	
							ZAM000129998		8.183										2016/08/10	2016/08/10	
							ZAM000129998		8.183										2016/11/09	2016/11/09	
							ZAM000129998		8.175										2017/02/09	2017/02/09	
							ZAM000129998		8.167										2017/05/09	2017/05/09	
							ZAM000129998		7.883										2017/08/10	2017/08/10	
							ZAM000129998		7.875										2017/11/09	2017/11/09	
							ZAM000129998		7.958										2018/02/09	2018/02/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201405073IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/07	ZAM000130012	244000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000130012													2014/05/07	
							ZAM000130012		5.483										2013/08/07	2013/08/07	
							ZAM000130012		5.525										2013/11/07	2013/11/07	
							ZAM000130012		6.025										2014/02/14	2014/02/07	
Negotiable Certificates Of Deposit	NBKNCDX2014050927T5,325	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/09	ZAM000130004	607000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX2014020427T5,375	INVESTEC BANK LIMITED	Matured	2013/05/09		2014/02/04	ZAM000130103	220100000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2013111127T5,225	NEDBANK CAPITAL	Matured	2013/05/09		2013/11/11	ZAM000130145	200000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX2013110727T5,30	INVESTEC BANK LIMITED	Matured	2013/05/09		2013/11/07	ZAM000130202	48000000	5.3		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405093IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/09	ZAM000130061	175000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM000130061													2014/05/09	
							ZAM000130061		5.483										2013/08/12	2013/08/12	
							ZAM000130061		5.525										2013/11/11	2013/11/11	
							ZAM000130061		6.025										2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405093IJ06XXXXPLP0,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/09	ZAM000129980	50000000	5.442		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined			Category3
							ZAM000129980													2014/05/09	
							ZAM000129980		5.767										2013/11/11	2013/11/11	
Floating Rate Notes	RANFRNX2013110831J03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/05/09		2013/11/08	ZAM000129972	200000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM000129972													2013/11/08	
							ZAM000129972		5.333										2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201405093IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/09	ZAM000130129	80000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000130129													2014/05/09	
							ZAM000130129		5.483										2013/08/12	2013/08/12	
							ZAM000130129		5.525										2013/11/11	2013/11/11	
							ZAM000130129		6.025										2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201605063IJ03XXXXPLP0,675	INVESTEC BANK LIMITED	Matured	2013/05/09		2016/05/06	ZAM000130137	8000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000130137													2016/02/08	
							ZAM000130137		5.808										2013/08/06	2013/08/06	
							ZAM000130137		5.817										2013/11/06	2013/11/06	
							ZAM000130137		6.35										2014/02/06	2014/02/06	
							ZAM000130137		6.45										2014/05/06	2015/08/06	
							ZAM000130137		6.65										2014/08/06	2014/08/06	
							ZAM000130137		6.75										2014/11/06	2016/05/06	
							ZAM000130137		6.775										2015/02/06	2015/02/06	
							ZAM000130137		6.792										2015/05/06	2015/05/06	
							ZAM000130137		6.975										2015/08/06	2014/11/06	
							ZAM000130137		6.992										2015/11/06	2014/05/06	
							ZAM000130137		7.658										2016/02/08	2015/11/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405091	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09		2014/05/09	ZAM000130079	0				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX2013110827T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2013/11/08	ZAM000130152	2000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2014010927T5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/01/09	ZAM000130210	2000000	5.225		TERM	None									Category2
Floating Rate Notes	RANFRNX201405093IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/05/09		2014/05/09	ZAM000130046	120000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000130046													2014/05/09	
							ZAM000130046		5.483										2013/08/12	2013/08/12	
							ZAM000130046		5.525										2013/11/11	2013/11/11	
							ZAM000130046		6.025										2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405093IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/09	ZAM000130053	446000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM000130053													2014/05/09	
							ZAM000130053		5.483										2013/08/12	2013/08/12	
							ZAM000130053		5.525										2013/11/11	2013/11/11	
							ZAM000130053		6.025										2014/02/10	2014/02/10	
Floating Rate Notes	RANFRNX201605093IJ03XXXXPLB62,5	RAND MERCHANT BANK	Matured	2013/05/09		2016/05/09	ZAM000130087	160000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined			Category3
							ZAM000130087													2016/05/09	
							ZAM000130087		5.758										2013/08/12	2013/08/12	
							ZAM000130087		5.8										2013/11/11	2013/11/11	
							ZAM000130087		6.3										2014/02/10	2014/02/10	
							ZAM000130087		6.408										2014/05/09	2014/05/09	
							ZAM000130087		6.65										2014/08/11	2014/08/11	
							ZAM000130087		6.717										2014/11/10	2014/11/10	
							ZAM000130087		6.725										2015/02/09	2015/02/09	
							ZAM000130087		6.75										2015/05/11	2015/05/11	
							ZAM000130087		6.925										2015/08/11	2015/08/11	
							ZAM000130087		6.95										2015/11/09	2015/11/09	
							ZAM000130087		7.608										2016/02/09	2016/02/09	
Negotiable Certificates Of Deposit	IPNNCDX2013110827T5,30	INVESTEC BANK LIMITED	Matured	2013/05/09		2013/11/08	ZAM000130111	2000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2013110727T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2013/11/07	ZAM000130186	19000000	5.2		TERM	None									Category2
Floating Rate Notes	RANFRNX201405093IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/05/10		2014/05/09	ZAM000130277	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000130277													2014/05/09	
							ZAM000130277		5.483										2013/08/12	2013/08/12	
							ZAM000130277		5.525										2013/11/11	2013/11/11	
							ZAM000130277		6.025										2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201405073IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/05/10		2014/05/07	ZAM000130293	18000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000130293													2014/05/07	
							ZAM000130293		5.483										2013/08/07	2013/08/07	
							ZAM000130293		5.525										2013/11/07	2013/11/07	
							ZAM000130293		6.025										2014/02/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405083IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2013/05/10		2014/05/08	ZAM000130426	52000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000130426													2014/02/07	
							ZAM000130426		5.533										2013/08/08	2014/05/08	
							ZAM000130426		5.575										2013/11/08	2013/08/08	
							ZAM000130426		6.075										2014/02/07	2013/11/08	
Negotiable Certificates Of Deposit	RANNCDX2013111127T5,2000000	RAND MERCHANT BANK	Matured	2013/05/10		2013/11/11	ZAM000130467	1000000	5.2		TERM	None									Category2
Floating Rate Notes	RANFRNX2013110831J03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/05/10		2013/11/08	ZAM000130244	0	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM000130244													2013/11/08	
							ZAM000130244		5.333										2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405093IJ06XXXXPLP0,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/10		2014/05/09	ZAM000130335	500000000	5.433		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined			Category3
							ZAM000130335													2014/05/09	
							ZAM000130335		5.767										2013/11/11	2013/11/11	
Floating Rate Notes	RANFRNX2013110831J03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/05/10		2013/11/08	ZAM000130517	30000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM000130517													2013/11/08	
							ZAM000130517		5.333										2013/08/08	2013/08/08	
Floating Rate Notes	RANFRNX2013111123IJ03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/05/10		2013/11/12	ZAM000130434	500000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM000130434													2013/11/12	
							ZAM000130434		5.333										2013/08/12	2013/08/12	
Floating Rate Notes	RANFRNX201405093IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/05/10		2014/05/09	ZAM000130509	401000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000130509													2014/05/09	
							ZAM000130509		5.483										2013/08/12	2013/08/12	
							ZAM000130509		5.525										2013/11/11	2013/11/11	
							ZAM000130509		6.025										2014/02/10	2014/02/10	
Negotiable Certificates Of Deposit	NBKNCDX2014051227T5,27	NEDBANK CAPITAL	Matured	2013/05/10		2014/05/12	ZAM000130350	50000000	5.27		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2013111127T5,2	NEDBANK CAPITAL	Matured	2013/05/10		2013/11/11	ZAM000130384	1000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX2014050927T5,40	INVESTEC BANK LIMITED	Matured	2013/05/10		2014/05/09	ZAM000130418	458000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX2013073127T5,10	INVESTEC BANK LIMITED	Matured	2013/05/10		2013/07/31	ZAM000130459	91200000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2014050927T5,3000000	RAND MERCHANT BANK	Matured	2013/05/10		2014/05/09	ZAM000130269	3000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2013090927T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/10		2013/09/10	ZAM000130368	3000000	5.15		TERM	None									Category2
Floating Rate Notes	RANFRNX2013111113IJ03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/05/10		2013/11/11	ZAM000130251	200000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM000130251													2013/11/11	
							ZAM000130251		5.333										2013/08/12	2013/08/12	
Floating Rate Notes	ABPFRNX201505113IJ03XXXXPLB45,	ABSA BANK LIMITED	Matured	2013/05/10		2015/05/11	ZAM000130327	18000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000130327													2013/08/12	
							ZAM000130327		5.583										2013/08/12	2014/08/11	
							ZAM000130327		5.625										2013/11/11	2013/11/11	
							ZAM000130327		6.125										2014/02/10	2014/11/10	
							ZAM000130327		6.242										2014/05/12	2014/05/12	
							ZAM000130327		6.475										2014/08/11	2015/02/10	
							ZAM000130327		6.542										2014/11/10	2015/05/11	
							ZAM000130327		6.55										2015/02/10	2014/02/10	
Negotiable Certificates Of Deposit	SBSNCDX2014051227T5,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/10		2014/05/12	ZAM000130491	50000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2013111227T5,225	NEDBANK CAPITAL	Matured	2013/05/10		2013/11/12	ZAM000130228	250000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2014050927T5,3100000	RAND MERCHANT BANK	Matured	2013/05/10		2014/05/09	ZAM000130301	500000000	5.31		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2014051227T5,28	ABSA BANK LIMITED	Matured	2013/05/10		2014/05/12	ZAM000130236	25000000	5.28		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2014050927T5,3000000	RAND MERCHANT BANK	Matured	2013/05/10		2014/05/09	ZAM000130285	2000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2013111127T5,2	ABSA BANK LIMITED	Matured	2013/05/10		2013/11/11	ZAM000130376	3000000	5.2		TERM	None									Category2
Floating Rate Notes	ABPFRNX2013111113IJ03XXXXPLB20,	ABSA BANK LIMITED	Matured	2013/05/10		2013/11/11	ZAM000130483	183000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM000130483													2013/08/12	
							ZAM000130483		5.333										2013/08/12	2013/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201505123IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2013/05/10		2015/05/12	ZAM000130319	228000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000130319													2015/05/12	
							ZAM000130319		5.608										2013/08/12	2013/08/12	
							ZAM000130319		5.65										2013/11/12	2013/11/12	
							ZAM000130319		6.15										2014/02/12	2014/02/12	
							ZAM000130319		6.267										2014/05/12	2014/05/12	
							ZAM000130319		6.508										2014/08/12	2014/08/12	
							ZAM000130319		6.567										2014/11/12	2014/11/12	
							ZAM000130319		6.575										2015/02/12	2015/02/12	
Negotiable Certificates Of Deposit	NBKNCDX2013090927T5,15	NEDBANK CAPITAL	Matured	2013/05/10		2013/09/10	ZAM000130392	2000000	5.15		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201311083IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/10		2013/11/08	ZAM000130343	500000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000130343													2013/11/08	
							ZAM000130343		5.333										2013/08/12	2013/08/12	
Negotiable Certificates Of Deposit	NBKNCDX2013090927T5,2	NEDBANK CAPITAL	Matured	2013/05/10		2013/09/10	ZAM000130400	238000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABBNCDX2014021127T5,9	AFRICAN BANK LTD (OLD)	Matured	2013/05/10		2014/02/11	ZAM000130475	279000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX2014051327T5,31	ABSA BANK LIMITED	Matured	2013/05/13		2014/05/13	ZAM000130566	250000000	5.31		TERM	None									Category2
Floating Rate Notes	ABPFRNX201605123GJ03XXXXPLB60,	ABSA BANK LIMITED	Matured	2013/05/13		2016/05/12	ZAM000130558	15000000	7.58		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2013/08/13		Category3

							ZAM000130558		5.733											2013/08/13			
							ZAM000130558		5.783											2013/11/13			
							ZAM000130558		6.275											2014/02/13			
							ZAM000130558		6.4											2014/05/13			
							ZAM000130558		6.658											2014/08/13			
							ZAM000130558		6.692											2014/11/13			
							ZAM000130558		6.7											2015/02/13			
							ZAM000130558		6.725											2015/05/13			
							ZAM000130558		6.9											2015/08/13			
							ZAM000130558		6.942											2015/11/13			
							ZAM000130558		7.583											2016/02/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD201805113IPRMSBZAMIP2,63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13		2018/05/11	ZAM000130582	100000000	7.62		ISDF	None		ZAR-PRIME-	MINUS-2.63-PRCT		None	Ad Hoc					Category3
							ZAM000130582														2013/10/14		
							ZAM000130582														2013/06/13		
							ZAM000130582														2013/07/15		
							ZAM000130582														2013/08/13		
							ZAM000130582														2013/09/13		
							ZAM000130582														2013/11/13		
							ZAM000130582														2013/12/13		
							ZAM000130582														2014/01/13		
							ZAM000130582														2014/02/13		
							ZAM000130582														2014/03/13		
							ZAM000130582														2014/04/14		
							ZAM000130582														2014/05/13		
							ZAM000130582														2014/06/13		
							ZAM000130582														2014/07/14		
							ZAM000130582														2014/09/15		
							ZAM000130582														2014/08/13		
							ZAM000130582														2014/10/13		
							ZAM000130582														2014/11/13		
							ZAM000130582														2014/12/15		
							ZAM000130582														2015/01/13		
							ZAM000130582														2015/02/13		
							ZAM000130582														2015/03/13		
							ZAM000130582														2015/05/13		
							ZAM000130582														2015/04/13		
							ZAM000130582														2015/06/15		
							ZAM000130582														2015/07/13		
							ZAM000130582														2015/09/14		
							ZAM000130582														2015/08/13		
							ZAM000130582														2015/10/13		
							ZAM000130582														2015/11/13		
							ZAM000130582														2016/01/13		
							ZAM000130582														2015/12/14		
							ZAM000130582														2016/03/14		
							ZAM000130582														2016/02/15		
							ZAM000130582														2016/04/13		
							ZAM000130582														2016/05/13		
							ZAM000130582														2016/07/13		
							ZAM000130582														2016/06/13		
							ZAM000130582														2016/08/15		
							ZAM000130582														2016/09/13		
							ZAM000130582														2016/10/13		
							ZAM000130582														2016/11/14		
							ZAM000130582														2016/12/13		
							ZAM000130582														2017/02/13		
							ZAM000130582														2017/01/13		
							ZAM000130582														2017/03/13		
							ZAM000130582														2017/04/13		
							ZAM000130582														2017/05/15		
							ZAM000130582														2017/06/13		
							ZAM000130582														2017/07/13		
							ZAM000130582														2017/08/14		
							ZAM000130582														2017/09/13		
							ZAM000130582														2017/10/13		
							ZAM000130582														2017/11/13		
							ZAM000130582														2018/01/15		
							ZAM000130582														2017/12/13		
							ZAM000130582														2018/02/13		
							ZAM000130582														2018/04/13		
							ZAM000130582														2018/03/13		
							ZAM000130582														2018/05/11		
							ZAM000130582		6.37											2014/02/05			
							ZAM000130582		6.62											2014/07/18			
							ZAM000130582		6.87											2015/07/24			
							ZAM000130582		7.62											2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD201405133IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13		2014/05/13	ZAM000130640	13000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000130640														2014/05/13		
							ZAM000130640		5.483											2013/08/13			
							ZAM000130640		5.533											2013/11/13			
							ZAM000130640		6.025											2014/02/13			
Floating Rate Notes	RANFRNX201605123U03XXXXPLB60,	RAND MERCHANT BANK	Matured	2013/05/13		2016/05/12	ZAM000130525	11000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
							ZAM000130525														2016/05/12		
							ZAM000130525		5.733											2013/08/12	2013/08/12		
							ZAM000130525		5.775												2013/11/12		
							ZAM000130525		6.275												2014/02/12		
							ZAM000130525		6.392											2014/05/12	2014/05/12		
							ZAM000130525		6.633											2014/08/12	2014/08/12		
							ZAM000130525		6.692											2014/11/12	2014/11/12		
							ZAM000130525		6.7											2015/02/12	2015/02/12		
							ZAM000130525		6.725											2015/05/12	2015/05/12		
							ZAM000130525		6.9											2015/08/12	2015/08/12		
							ZAM000130525		6.942											2015/11/12	2015/11/12		
							ZAM000130525		7.583											2016/02/12	2016/02/12		
Floating Rate Notes	ABPFRNX201311133QJ03XXXXPLP0,1850	ABSA BANK LIMITED	Matured	2013/05/13		2013/11/13	ZAM000130608	200000000	5.31		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.185-PRCT		None	Quarterly Payment Cycle	2013/08/13				Category3
							ZAM000130608		5.318											2013/08/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD201605123U03XXXXPLP0,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13		2016/05/12	ZAM000130616	10000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000130616														2016/05/12		
							ZAM000130616		5.758											2013/08/13	2013/08/13		
							ZAM000130616		5.808											2013/11/13	2013/11/13		
							ZAM000130616		6.3											2014/02/13	2014/02/13		
							ZAM000130616		6.425											2014/05/13	2014/05/13		
							ZAM000130616		6.683											2014/08/13	2014/08/13		
							ZAM000130616		6.717											2014/11/13	2014/11/13		
							ZAM000130616		6.725											2015/02/13	2015/02/13		
							ZAM000130616		6.75											2015/05/13	2015/05/13		
							ZAM000130616		6.925											2015/08/13	2015/08/13		
							ZAM000130616		6.967											2015/11/13	2015/11/13		
							ZAM000130616		7.608											2016/02/15	2016/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201311113U03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13		2013/11/11	ZAM000130632	400000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000130632														2013/11/11		
							ZAM000130632		5.333											2013/08/13	2013/08/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405133IJ06XXXXPLP0,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13		2014/05/13	ZAM000130533	600000000	5.433		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
							ZAM000130533														2014/05/13		
							ZAM000130533		5.783											2013/11/13	2013/11/13		
Negotiable Certificates Of Deposit	SBSNCDX201309127T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13		2013/09/13	ZAM000130541	331000000	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201405133IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/05/13		2014/05/13	ZAM000130574	7000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000130574														2014/05/13		
							ZAM000130574		5.483											2013/08/13	2013/08/13		
							ZAM000130574		5.533											2013/11/13	2013/11/13		
							ZAM000130574		6.025											2014/02/13	2014/02/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD201605123U03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2013/05/13		2016/05/12	ZAM000130590	61000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000130590														2016/05/12		
							ZAM000130590		5.758											2013/08/13	2013/08/13		
							ZAM000130590		5.808											2013/11/13	2013/11/13		
							ZAM000130590		6.3											2014/02/13	2014/02/13		
							ZAM000130590		6.425											2014/05/13	2014/05/13		
							ZAM000130590		6.683											2014/08/13	2014/08/13		
							ZAM000130590		6.717											2014/11/13	2014/11/13		
							ZAM000130590		6.725											2015/02/13	2015/02/13		
							ZAM000130590		6.75											2015/05/13	2015/05/13		
							ZAM000130590		6.925											2015/08/13	2015/08/13		
							ZAM000130590		6.967											2015/11/13	2015/11/13		
							ZAM000130590		7.608											2016/02/15	2016/02/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201411143IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/05/14		2014/11/14	ZAM000130772	10000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000130772														2014/11/14		
							ZAM000130772		5.508											2013/08/14	2013/08/14		
							ZAM000130772		5.567											2013/11/14	2013/11/14		
							ZAM000130772		6.05											2014/02/14	2014/02/14		
							ZAM000130772		6.175											2014/05/14	2014/05/14		
							ZAM000130772		6.45											2014/08/14	2014/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405143IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2014/05/14	ZAM000130848	2000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000130848														2014/05/14		
							ZAM000130848		5.458											2013/08/14	2013/08/14		
							ZAM000130848		5.517											2013/11/14	2013/11/14		
							ZAM000130848		6											2014/02/14	2014/02/14		
Negotiable Certificates Of Deposit	NBKNCDX201311122T5,225	NEDBANK CAPITAL	Matured	2013/05/14		2013/11/12	ZAM000130707	100000000	5.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201405143IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/05/14		2014/05/14	ZAM000130756	145000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000130756														2014/05/14		
							ZAM000130756		5.483											2013/08/14	2013/08/14		
							ZAM000130756		5.542											2013/11/14	2013/11/14		
							ZAM000130756		6.025											2014/02/14	2014/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405143IJ06XXXXPLP0,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2014/05/14	ZAM000130780	3000000	5.442		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
							ZAM000130780														2014/05/14		
							ZAM000130780		5.767											2013/11/14	2013/11/14		
Floating Rate Notes	ABPFRNX201405143IJ03XXXXPLB30,	ABSA BANK LIMITED	Matured	2013/05/14		2014/05/14	ZAM000130814	2000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							ZAM000130814														2014/05/14		
							ZAM000130814		5.433											2013/08/14	2013/08/14		
							ZAM000130814		5.492											2013/11/14	2013/11/14		
							ZAM000130814		5.975											2014/02/14	2014/02/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD201405143IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2013/05/14		2014/05/14	ZAM000130681	500000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000130681														2014/02/14		
							ZAM000130681		5.533											2013/08/14	2014/05/14		
							ZAM000130681		5.592											2013/11/14	2013/08/14		
							ZAM000130681		6.075											2014/02/14	2013/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405143IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2014/05/14	ZAM000130723	432000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000130723														2014/05/14		
							ZAM000130723		5.483											2013/08/14	2013/08/14		
							ZAM000130723		5.542											2013/11/14	2013/11/14		
							ZAM000130723		6.025											2014/02/14	2014/02/14		
Negotiable Certificates Of Deposit	IPNNCDX201308142T5,125	INVESTEC BANK LIMITED	Matured	2013/05/14		2013/08/14	ZAM000130830	0	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201311112T5,2250000	RAND MERCHANT BANK	Matured	2013/05/14		2013/11/11	ZAM000130665	500000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201311122T5,2250000	RAND MERCHANT BANK	Matured	2013/05/14		2013/11/12	ZAM000130673	750000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201311122T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2013/11/12	ZAM000130715	3000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201309132T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2013/09/13	ZAM000130731	1000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201805142T6,58	INVESTEC BANK LIMITED	Matured	2013/05/14		2018/05/14	ZAM000130798	30000000	6.58		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201309112T5,15	NEDBANK CAPITAL	Matured	2013/05/14		2013/09/11	ZAM000130806	5000000	5.15		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201405141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/05/14		2014/05/14	ZAM000130657	200000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201309162T5,2	NEDBANK CAPITAL	Matured	2013/05/14		2013/09/16	ZAM000130764	276000000	5.2		TERM	None											Category2
Floating Rate Notes	ABPFRNX201405143IJ06XXXXPLB12,5	ABSA BANK LIMITED	Matured	2013/05/14		2014/05/14	ZAM000130822	100000000	5.417		ISDF	None		ZAR-JIBAR6	PLUS-12.5-BPS		None	Issuer Defined					Category3
							ZAM000130822														2014/05/14		
							ZAM000130822		5.742											2013/11/14	2013/11/14		

Negotiable Certificates Of Deposit	NBKNCDX201311142T5,22	NEDBANK CAPITAL	Matured	2013/05/14		2013/11/14	ZAM000130699	3000000	5.22		TERM	None											Category2
Floating Rate Notes	RANFRNX201405143IJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/14		2014/05/14	ZAM000130749	135000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
							ZAM000130749															2014/05/14	
							ZAM000130749		5.458												2013/08/14	2013/08/14	
							ZAM000130749		5.517												2013/11/14	2013/11/14	
							ZAM000130749		6												2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201311133IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15		2013/11/13	ZAM000130905	31000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
							ZAM000130905															2013/11/13	
							ZAM000130905		5.333												2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD201505153IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2013/05/15		2015/05/15	ZAM000130913	8000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000130913															2015/05/15	
							ZAM000130913		5.583												2013/08/13	2013/08/13	
							ZAM000130913		5.633												2013/11/13	2013/11/13	
							ZAM000130913		6.125												2014/02/13	2014/02/13	
							ZAM000130913		6.25												2014/05/13	2014/05/13	
							ZAM000130913		6.508												2014/08/13	2014/08/13	
							ZAM000130913		6.542												2014/11/13	2014/11/13	
							ZAM000130913		6.55												2015/02/13	2015/02/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405153IJ03XXXXPLP0,35	INVESTEC BANK LIMITED	Matured	2013/05/15		2014/05/15	ZAM000131077	2000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							ZAM000131077															2014/02/17	
							ZAM000131077		5.483												2013/08/15	2014/05/15	
							ZAM000131077		5.542												2013/11/15	2013/11/15	
							ZAM000131077		6.025												2014/02/17	2013/08/15	
Debentures	SRBDEBX201305292T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/29	ZAM000130970	350000000	4.995		TERM	None											Category2
Debentures	SRBDEBX201306122T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	ZAM000131002	20000000	4.995		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201405153IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2013/05/15		2014/05/15	ZAM000130897	500000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000130897															2014/05/15	
							ZAM000130897		5.508												2013/08/13	2013/08/13	
							ZAM000130897		5.558												2013/11/13	2013/11/13	
							ZAM000130897		6.05												2014/02/13	2014/02/13	
Debentures	SRBDEBX201305292T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/29	ZAM000130954	1000000000	4.98		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405153IJ06XXXXPLP0,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15		2014/05/15	ZAM000130889	338000000	5.4		ISDF	None		ZAR-JIBAR6	PLUS-0.125-PRCT		None		Issuer Defined				Category3
							ZAM000130889															2014/05/15	
							ZAM000130889		5.742												2013/11/15	2013/11/15	
Debentures	SRBDEBX201306122T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	ZAM000130996	60000000	4.95		TERM	None											Category2
Floating Rate Notes	RANFRNX201405153IJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/15		2014/05/15	ZAM000130921	140000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
							ZAM000130921															2014/05/15	
							ZAM000130921		5.458												2013/08/15	2013/08/15	
							ZAM000130921		5.517												2013/11/15	2013/11/15	
							ZAM000130921		6												2014/02/17	2014/02/17	
Debentures	SRBDEBX201305222T4,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM000130947	130000000	4.985		TERM	None											Category2
Debentures	SRBDEBX201306122T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	ZAM000131010	500000000	4.99		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311131	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15		2013/11/13	ZAM000130855	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405151	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15		2014/05/15	ZAM000130863	100000000				None											Category1
Treasury Bills	NATTBXX201405141	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15		2014/05/14	ZAM000130442	7770000000				None											Category1
Debentures	SRBDEBX201305222T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM000130962	107000000	5		TERM	None											Category2
Debentures	SRBDEBX201306122T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	ZAM000131028	300000000	5		TERM	None											Category2
Debentures	SRBDEBX201305292T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/29	ZAM000130988	363000000	4.99		TERM	None											Category2
Debentures	SRBDEBX201307102T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/07/10	ZAM000131044	23000000	4.95		TERM	None											Category2
Debentures	SRBDEBX201307102T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/07/10	ZAM000131051	1300000000	5		TERM	None											Category2
Debentures	SRBDEBX201305222T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM000130939	452000000	4.99		TERM	None											Category2
Debentures	SRBDEBX201307102T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/07/10	ZAM000131036	95000000	4.99		TERM	None											Category2
Debentures	SRBDEBX201307102T4,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/07/10	ZAM000131069	500000000	4.985		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201405153IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/05/15		2014/05/15	ZAM000130871	153000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000130871															2014/05/15	
							ZAM000130871		5.483												2013/08/15	2013/08/15	
							ZAM000130871		5.542												2013/11/15	2013/11/15	
							ZAM000130871		6.025												2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	NBKNCDX201311182T5,2	NEDBANK CAPITAL	Matured	2013/05/16		2013/11/18	ZAM000131226	8000000	5.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201405163IJ03XXXXPLP0,325	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16	ZAM000131168	25000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000131168															2014/05/16	
							ZAM000131168		5.458												2013/08/16	2013/08/16	
							ZAM000131168		5.517												2013/11/18	2013/11/18	
							ZAM000131168		6												2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405163IJ03XXXXPLP0,38	INVESTEC BANK LIMITED	Matured	2013/05/16		2014/05/16	ZAM000131143	50000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None		Issuer Defined				Category3
							ZAM000131143															2013/11/18	
							ZAM000131143		5.513												2013/08/16	2013/08/16	
							ZAM000131143		5.572												2013/11/18	2014/05/16	
							ZAM000131143		6.055												2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405163IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16		2014/05/16	ZAM000131234	435000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000131234															2014/05/16	
							ZAM000131234		5.458												2013/08/16	2013/08/16	
							ZAM000131234		5.517												2013/11/18	2013/11/18	
							ZAM000131234		6												2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	ABPNCDX201311182T5,2	ABSA BANK LIMITED	Matured	2013/05/16		2013/11/18	ZAM000131176	18000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201311142T5,275	NEDBANK CAPITAL	Matured	2013/05/16		2013/11/14	ZAM000131267	582000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201308162T5,05	ABSA BANK LIMITED	Matured	2013/05/16		2013/08/16	ZAM000131283	13500000	5.05		TERM	None											Category2
Floating Rate Notes	RANFRNX201405163IJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/16		2014/05/16	ZAM000131093	50000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
							ZAM000131093															2014/05/16	
							ZAM000131093		5.458												2013/08/16	2013/08/16	
							ZAM000131093		5.517												2013/11/18	2013/11/18	
							ZAM000131093		6												2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201311143IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16		2013/11/14	ZAM000131259	306000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
							ZAM000131259															2013/11/14	
							ZAM000131259		5.333												2013/08/16	2013/08/16	
Commercial Paper Bills/ Capital Project Bills	KSPCPBX201405161	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16		2014/05/16	ZAM000131119	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	KSPCPBX201405161	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16		2014/05/16	ZAM000131127	50000000				None											Category1
Floating Rate Notes	ABPFRNX201405163SJ06XXXXPLP0,125	ABSA BANK LIMITED	Matured	2013/05/16		2014/05/16	ZAM000131242	30000000	5.4		SEMI	Based on issue date	16	ZAR-JIBAR6	PLUS-0.125-PRCT		None		Half Yearly Payment	2013/11/18			Category3
							ZAM000131242		5.742												2013/11/18		
Floating Rate Notes	ABPFRNX201405163GJ03XXXXPLB30,	ABSA BANK LIMITED	Matured	2013/05/16		2014/05/16	ZAM000131184	20000000	5.425		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-30-BPS		None		Quarterly Payment Cycle	2013/08/16			Category3
							ZAM000131184		5.433												2013/08/16		
							ZAM000131184		5.492												2013/11/18		
							ZAM000131184		5.975												2014/02/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD201405163IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16	ZAM000131085	267000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000131085															2014/05/16	
							ZAM000131085		5.483												2013/08/16	2013/08/16	
							ZAM000131085		5.542												2013/11/18	2013/11/18	
							ZAM000131085		6.025												2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD201405163IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16	ZAM000131135	70000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000131135															2014/05/16	
							ZAM000131135		5.483												2013/08/16	2013/08/16	
							ZAM000131135		5.542												2013/11/18	2013/11/18	
							ZAM000131135		6.025												2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	RANNCDX201308152T5,0000000	RAND MERCHANT BANK	Matured	2013/05/16		2013/08/15	ZAM000131192	300000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201309032T5,15	ABSA BANK LIMITED	Matured	2013/05/16		2013/09/03	ZAM000131200	300000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201309162T5,205	NEDBANK CAPITAL	Matured	2013/05/16		2013/09/16	ZAM000131218	200000000	5.225		TERM	None											Category2
Floating Rate Notes	RANFRNX201405163IJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/16		2014/05/16	ZAM000131101	2000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
							ZAM000131101															2014/05/16	
							ZAM000131101		5.458												2013/08/16	2013/08/16	
							ZAM000131101		5.517												2013/11/18	2013/11/18	
							ZAM000131101		6												2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD201405153IJ03XXXXPLP0,325	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/15	ZAM000131150	25000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000131150															2014/05/15	
							ZAM000131150		5.458												2013/08/16	2013/08/16	
							ZAM000131150		5.517												2013/11/18	2013/11/18	
							ZAM000131150		6												2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	NBKNCDX2014021725T5,3	NEDBANK CAPITAL	Matured	2013/05/17		2014/02/17	ZAM000131374	546000000	5.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201405163IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/05/17		2014/05/16	ZAM000131341	327000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000131341															2014/05/16	
							ZAM000131341		5.483												2013/08/19	2013/08/19	
							ZAM000131341		5.542												2013/11/18	2013/11/18	
							ZAM000131341		6.025												2014/02/17	2014/02/17	
Floating Rate Notes	RANFRNX201405163IJ03XXXXPLB30,	RAND MERCHANT BANK	Matured	2013/05/17		2014/05/16	ZAM000131309	96000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				Category3
							ZAM000131309															2014/05/16	
							ZAM000131309		5.433												2013/08/16	2013/08/16	
							ZAM000131309		5.492												2013/11/18	2013/11/18	
							ZAM000131309		5.975												2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	SBSNCDX201405162T4,7025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17		2014/05/16	ZAM000131325	10000000	4.7025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201309172T5,225	NEDBANK CAPITAL	Matured	2013/05/17		2013/09/17	ZAM000131358	150000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201311142T5,275	NEDBANK CAPITAL	Matured	2013/05/17		2013/11/14	ZAM000131366	50000000	5.275		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405151	ESKOM HOLDINGS SOC LTD	Matured	2013/05/17		2014/05/15	ZAM000131291	10000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201405163IJ03XXXXPLP0,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17		2014/05/16	ZAM000131317	96000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				Category3
							ZAM000131317															2014/05/16	
							ZAM000131317		5.433												2013/08/19	2013/08/19	
							ZAM000131317		5.492												2013/11/18	2013/11/18	
							ZAM000131317		5.975												2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	NBKNCDX2013112025T5,175	NEDBANK CAPITAL	Matured	2013/05/20		2013/11/20	ZAM000131408	58000000	5.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805183IPRMSAFEMIP2,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/20		2018/05/18	ZAM000131416	100000000	7.6		ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None		Ad Hoc				Category3
							ZAM000131416															2014/11/20	
							ZAM000131416															2014/12/22	
							ZAM000131416															2015/01/20	
							ZAM000131416															2015/02/20	
							ZAM000131416															2015/03/20	
							ZAM000131416															2015/10/20	
							ZAM000131416															2015/09/21	
							ZAM000131416															2015/11/20	
							ZAM000131416															2015/12/21	
							ZAM000131416															2013/06/20	
							ZAM000131416															2013/09/20	
							ZAM000131416															2013/08/20	
							ZAM000131416															2013/07/22	
							ZAM000131416															2013/12/20	
							ZAM000131416															2014/01/20	
							ZAM000131416															2013/11/20	
							ZAM000131416															2013/10/21	
							ZAM000131416															2014/02/20	
							ZAM000131416															2014/03/20	
							ZAM000131416															2014/04/22	
							ZAM000131416															2014/05/20	
							ZAM000131416															2014/06/20	
							ZAM000131416															2014/07/21	
							ZAM000131416															2014/10/20	
							ZAM000131416															2015/04/20	
							ZAM000131416															2015/05/20	
							ZAM000131416															2014/08/20	
							ZAM000131416															2014/09/22	
							ZAM000131416															2015/08/20	
							ZAM000131416															2015/07/20	
							ZAM000131416															2015/06/22	
							ZAM000131416															2016/01/20	
							ZAM000131416															2016/02/22	
							ZAM000131416															2016/03/22	
							ZAM000131416															2016/04/20	
							ZAM000131416															2016/05/20	
							ZAM000131416															2016/06/20	
							ZAM000131416															2016/07/20	
							ZAM000131416															2016/08/22	
							ZAM000131416															2016/09/20	
							ZAM000131416															2016/10/20	
							ZAM000131416															2016/11/21	
							ZAM000131416															2017/01/20	
							ZAM000131416															2016/12/20	

						ZAM000131416													2017/03/20		
						ZAM000131416													2017/02/20		
						ZAM000131416													2017/04/20		
						ZAM000131416													2017/05/22		
						ZAM000131416													2017/06/20		
						ZAM000131416													2017/07/20		
						ZAM000131416													2017/08/21		
						ZAM000131416													2017/09/20		
						ZAM000131416													2017/10/20		
						ZAM000131416													2017/11/20		
						ZAM000131416													2017/12/20		
						ZAM000131416													2018/01/22		
						ZAM000131416													2018/03/20		
						ZAM000131416													2018/02/20		
						ZAM000131416													2018/04/20		
						ZAM000131416													2018/05/18		
						ZAM000131416	6.6											2013/05/20			
						ZAM000131416	6.35											2014/01/30			
						ZAM000131416	6.85											2014/07/21			
						ZAM000131416	7.6											2017/07/24			
Promissory Notes	SBSPNXX201405202T4,674	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/20		2014/05/20	ZAM000131440	10000000	4.674		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201311183U03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/20		2013/11/18	ZAM000131432	20000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000131432													2013/11/18	
							ZAM000131432		5.333										2013/08/20	2013/08/20	
Negotiable Certificates Of Deposit	RANNCDX201404152T5,2500000	RAND MERCHANT BANK	Matured	2013/05/20		2014/04/15	ZAM000131382	70000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20130920 2T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/20		2013/09/20	ZAM000131424	1000000	5.125		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201311212T5,1750000	RAND MERCHANT BANK	Matured	2013/05/21		2013/11/21	ZAM000131481	15000000	5.175		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201405213U03XXXXPLP0,325	NEDBANK CAPITAL	Matured	2013/05/21		2014/05/21	ZAM000131549	316000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000131549													2014/05/21	
							ZAM000131549		5.458										2013/08/21	2013/08/21	
							ZAM000131549		5.517										2013/11/21	2013/11/21	
							ZAM000131549		6										2014/02/21	2014/02/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405213U03XXXXPLP0,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/21		2014/05/21	ZAM000131556	10000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			Category3
							ZAM000131556													2014/05/21	
							ZAM000131556		5.433										2013/08/21	2013/08/21	
							ZAM000131556		5.492										2013/11/21	2013/11/21	
							ZAM000131556		5.975										2014/02/21	2014/02/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201405213U03XXXXPLP0,3	NEDBANK CAPITAL	Matured	2013/05/21		2014/05/21	ZAM000131507	10000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000131507													2014/05/21	
							ZAM000131507		5.433										2013/08/21	2013/08/21	
							ZAM000131507		5.492										2013/11/21	2013/11/21	
							ZAM000131507		5.975										2014/02/21	2014/02/21	
Negotiable Certificates Of Deposit	NBKNCDX20131121 2T5,2	NEDBANK CAPITAL	Matured	2013/05/21		2013/11/21	ZAM000131515	15000000	5.2		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201311193U03XXXXPLP0,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/21		2013/11/19	ZAM000131531	72000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined			Category3
							ZAM000131531													2013/11/19	
							ZAM000131531		5.308										2013/08/21	2013/08/21	
Negotiable Certificates Of Deposit	ABPNCDX201311212T5,175	ABSA BANK LIMITED	Matured	2013/05/21		2013/11/21	ZAM000131564	15000000	5.175		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201405213U03XXXXPLP0,35	INVESTEC BANK LIMITED	Matured	2013/05/21		2014/05/21	ZAM000131457	72000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM000131457													2014/05/21	
							ZAM000131457		5.483										2013/08/21	2013/08/21	
							ZAM000131457		5.542										2013/11/21	2013/11/21	
							ZAM000131457		6.025										2014/02/21	2014/02/21	
Floating Rate Notes	RANFRNX201405213U03XXXXPLB30,	RAND MERCHANT BANK	Matured	2013/05/21		2014/05/21	ZAM000131499	10000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			Category3
							ZAM000131499													2014/05/21	
							ZAM000131499		5.433										2013/08/21	2013/08/21	
							ZAM000131499		5.492										2013/11/21	2013/11/21	
							ZAM000131499		5.975										2014/02/21	2014/02/21	
Negotiable Certificates Of Deposit	SBSNCDX201402212T5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/21		2014/02/21	ZAM000131465	20000000	5.225		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402211	ESKOM HOLDINGS SOC LTD	Matured	2013/05/21		2014/02/21	ZAM000131473	20000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX201311192T5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/21		2013/11/19	ZAM000131523	23000000	5.175		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201311223U03XXXXPLP0,15	NEDBANK CAPITAL	Matured	2013/05/22		2013/11/22	ZAM000131671	52000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000131671													2013/11/22	
							ZAM000131671		5.283										2013/08/22	2013/08/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405223U03XXXXPLP0,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/22		2014/05/22	ZAM000131648	69000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			Category3
							ZAM000131648													2014/05/22	
							ZAM000131648		5.433										2013/08/22	2013/08/22	
							ZAM000131648		5.492										2013/11/22	2013/11/22	
							ZAM000131648		5.975										2014/02/24	2014/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201311203U03XXXXPLP0,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/22		2013/11/20	ZAM000131614	10000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined			Category3
							ZAM000131614													2013/11/20	
							ZAM000131614		5.308										2013/08/22	2013/08/22	
Negotiable Certificates Of Deposit	NBKNCDX20131122 2T5,2	NEDBANK CAPITAL	Matured	2013/05/22		2013/11/22	ZAM000131580	3000000	5.2		TERM	None									Category2
Floating Rate Notes	RANFRNX201311223U03XXXXPLB17,5	RAND MERCHANT BANK	Matured	2013/05/22		2013/11/22	ZAM000131655	0	5.3		ISDF	None		ZAR-JIBAR3	PLUS-17.5-BPS		None	Issuer Defined			Category3
							ZAM000131655													2013/11/22	
							ZAM000131655		5.308										2013/08/22	2013/08/22	
Negotiable Certificates Of Deposit	NBKNCDX2013092 3T5,225	NEDBANK CAPITAL	Matured	2013/05/22		2013/09/23	ZAM000131622	324000000	5.225		TERM	None									Category2
Floating Rate Notes	RANFRNX201311223U03XXXXPLB17,25	RAND MERCHANT BANK	Matured	2013/05/22		2013/11/22	ZAM000131663	100000000	5.2975		ISDF	None		ZAR-JIBAR3	PLUS-17.25-BPS		None	Issuer Defined			Category3
							ZAM000131663													2013/11/22	
							ZAM000131663		5.3055										2013/08/22	2013/08/22	
Debentures	SRBDEBX20130619 2T4,930	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/22		2013/06/19	ZAM000131689	300000000	4.93		TERM	None									Category2
Debentures	SRBDEBX20130619 2T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/22		2013/06/19	ZAM000131747	940000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20130912 2T5,0750000	RAND MERCHANT BANK	Matured	2013/05/22		2013/09/12	ZAM000131762	0	5.075		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20140522 2T5,38	INVESTEC BANK LIMITED	Matured	2013/05/22		2014/05/22	ZAM000131804	16500000	5.38		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20130913 2T5,0750000	RAND MERCHANT BANK	Matured	2013/05/22		2013/09/13	ZAM000131770	0	5.075		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201311222T5,2	ABSA BANK LIMITED	Matured	2013/05/22		2013/11/22	ZAM000131812	3500000	5.2		TERM	None									Category2
Treasury Bills	NATTBXX201405211	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/22		2014/05/21	ZAM000131333	7770000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405221	ESKOM HOLDINGS SOC LTD	Matured	2013/05/22		2014/05/22	ZAM000131598	50000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405211	ESKOM HOLDINGS SOC LTD	Matured	2013/05/22		2014/05/21	ZAM000131606	200000000				None									Category1
Debentures	SRBDEBX20130717 2T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/22		2013/07/17	ZAM000131754	1576000000	5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201311203U03XXXXPLP0,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/22		2013/11/20	ZAM000131788	102000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined			Category3
							ZAM000131788													2013/11/20	
							ZAM000131788		5.308										2013/08/22	2013/08/22	
Debentures	SRBDEBX20130529 2T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/22		2013/05/29	ZAM000131697	800000000	4.98		TERM	None									Category2
Debentures	SRBDEBX20130605 2T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/22		2013/06/05	ZAM000131705	1500000000	4.98		TERM	None									Category2
Debentures	SRBDEBX20130619 2T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/22		2013/06/19	ZAM000131721	130000000	4.995		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20130913 2T5,0750000	RAND MERCHANT BANK	Matured	2013/05/22		2013/09/13	ZAM000131820	9400000	5.075		TERM	None									Category2
Floating Rate Notes	ABPFRNX201405223U03XXXXPLP0,30	ABSA BANK LIMITED	Matured	2013/05/22		2014/05/22	ZAM000131630	10000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			Category3
							ZAM000131630													2013/08/22	
							ZAM000131630		5.433										2013/08/22	2013/11/22	
							ZAM000131630		5.492										2013/11/22	2014/05/22	
							ZAM000131630		5.975										2014/02/24	2014/02/24	
Negotiable Certificates Of Deposit	SBSNCDX201311202T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/22		2013/11/20	ZAM000131572	1000000	5.2		TERM	None									Category2
Debentures	SRBDEBX20130619 2T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/22		2013/06/19	ZAM000131713	130000000	4.99		TERM	None									Category2
Debentures	SRBDEBX20130717 2T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/22		2013/07/17	ZAM000131739	24000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20130913 2T5,10	INVESTEC BANK LIMITED	Matured	2013/05/22		2013/09/13	ZAM000131796	10000000	5.1		TERM	None									Category2
Floating Rate Notes	ABPFRNX201605233QJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2013/05/23		2016/05/23	ZAM000131929	100000000	7.54		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2013/08/23		Category3
							ZAM000131929		5.683										2013/08/23		
							ZAM000131929		5.742										2013/11/25		
							ZAM000131929		6.225										2014/02/24		
							ZAM000131929		6.35										2014/05/23		
							ZAM000131929		6.658										2014/08/25		
							ZAM000131929		6.633										2014/11/24		
							ZAM000131929		6.65										2015/02/23		
							ZAM000131929		6.675										2015/05/25		
							ZAM000131929		6.85										2015/08/24		
							ZAM000131929		7.042										2015/11/23		
							ZAM000131929		7.542										2016/02/23		
Negotiable Certificates Of Deposit	SBSNCDX20140523 2T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/23		2014/05/23	ZAM000131838	11000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20130925 2T5,225	NEDBANK CAPITAL	Matured	2013/05/23		2013/09/25	ZAM000131887	210000000	5.225		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201405233U03XXXXPLP0,35	INVESTEC BANK LIMITED	Matured	2013/05/23		2014/05/23	ZAM000131895	45000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM000131895													2014/05/23	
							ZAM000131895		5.483										2013/08/23	2013/08/23	
							ZAM000131895		5.542										2013/11/25	2013/11/25	
							ZAM000131895		6.025										2014/02/24	2014/02/24	
Floating Rate Notes	ABPFRNX201405233QJ03XXXXPLP0,275	ABSA BANK LIMITED	Matured	2013/05/23		2014/05/23	ZAM000131937	100000000	5.4		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/08/23		Category3
							ZAM000131937		5.408										2013/08/23		
							ZAM000131937		5.467										2013/11/25		
							ZAM000131937		5.95										2014/02/24		
Negotiable Certificates Of Deposit	ABPNCDX201405232T5,375	ABSA BANK LIMITED	Matured	2013/05/23		2014/05/23	ZAM000131853	25000000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20130923 2T5,15	NEDBANK CAPITAL	Matured	2013/05/23		2013/09/23	ZAM000131903	2000000	5.15		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201605233U03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2013/05/23		2016/05/23	ZAM000131952	100000000	7.57		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000131952													2016/05/23	
							ZAM000131952		5.708										2013/08/23	2013/08/23	
							ZAM000131952		5.767										2013/11/25	2013/11/25	
							ZAM000131952		6.25										2014/02/24	2014/02/24	
							ZAM000131952		6.375										2014/05/23	2014/05/23	
							ZAM000131952		6.683										2014/08/25	2014/08/25	
							ZAM000131952		6.658										2014/11/24	2014/11/24	
							ZAM000131952		6.675										2015/02/23	2015/02/23	
							ZAM000131952		6.7										2015/05/26	2015/05/26	
							ZAM000131952		6.875										2015/08/24	2015/08/24	
							ZAM000131952		7.067										2015/11/23	2015/11/23	
							ZAM000131952		7.567										2016/02/23	2016/02/23	
Floating Rate Notes	RANFRNX201405233U03XXXXPLB30,	RAND MERCHANT BANK	Matured	2013/05/23		2014/05/23	ZAM000131846	243000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			Category3
							ZAM000131846													2014/05/23	
							ZAM000131846		5.433										2013/08/23	2013/08/23	
							ZAM000131846		5.492										2013/11/25	2013/11/25	
							ZAM000131846		5.975										2014/02/24	2014/02/24	
Negotiable Certificates Of Deposit	NBKNCDX201311212T5,325	NEDBANK CAPITAL	Matured	2013/05/23		2013/11/21	ZAM000131879	50000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20130923 2T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/23		2013/09/23	ZAM000131911	1000000	5.15		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201405233U03XXXXPLP0,325	NEDBANK CAPITAL	Matured	2013/05/23		2014/05/23	ZAM000131945	200000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000131945													2014/05/23	
							ZAM000131945		5.458										2013/08/23	2013/08/23	
							ZAM000131945		5.517										2013/11/25	2013/11/25	
							ZAM000131945		6										2014/02/24	2014/02/24	
Negotiable Certificates Of Deposit	SBSNCDX201311212T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/23		2013/11/21	ZAM000131861	3000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201311252T5,25	NEDBANK CAPITAL	Matured	2013/05/24		2013/11/25	ZAM000132018	9000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140523 2T4,841	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/24		2014/05/23	ZAM000132026	10000000	4.841		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201308262T5,05	ABSA BANK LIMITED	Matured	2013/05/24		2013/08/26	ZAM000132067	10000000	5.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201405233U03XXXXPLP0,35	INVESTEC BANK LIMITED	Matured	2013/05/24		2014/05/23	ZAM000132034	7000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM000132034													2014/05/23	
							ZAM000132034		5.483										2013/08/23	2013/08/23	
							ZAM000132034		5.542										2013/11/25	2013/11/25	
							ZAM000132034		6.025										2014/02/24	2014/02/24	
Negotiable Certificates Of Deposit	SBSNCDX20130925 2T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/24		2013/09/25	ZAM000131994	3000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201308262T5,05	NEDBANK CAPITAL	Matured	2013/05/24		2013/08/26	ZAM000132042	10000000	5.05		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311211	ESKOM HOLDINGS SOC LTD	Matured	2013/05/24		2013/11/21	ZAM000131960	30000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405231	ESKOM HOLDINGS SOC LTD	Matured	2013/05/24		2014/05/23	ZAM000131978	100000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405211	ESKOM HOLDINGS SOC LTD	Matured	2013/05/24		2014/05/21	ZAM000131986	100000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX201311222T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/24		2013/11/22	ZAM000132000	10000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140527 2T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/27		2014/05/27	ZAM000132109	4000000	5.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201405273U03XXXXPLP0,35	INVESTEC BANK LIMITED	Matured	2013/05/27		2014/05/27	ZAM000132117	293000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM000132117													2014/02/27	
							ZAM000132117		5.483										2013/08/27	2013/08/27	
							ZAM000132117		5.542										2013/11/27	2014/05/27	
							ZAM000132117		6.025										2014/02/27	2013/11/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD201611253U03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2013/05/27		2016/11/25	ZAM000132075	435000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000132075													2016/11/25	
							ZAM000132075		5.833										2013/08/27	2013/08/27	
							ZAM000132075		5.892										2013/11/27	2013/11/27	
							ZAM000132075		6.375										2014/02/27	2014/02/27	
							ZAM000132075		6.5										2014/05/27	2014/05/27	

						ZAM000132075		6.808												2014/08/27	2014/08/27		
						ZAM000132075		6.783													2014/11/27		
						ZAM000132075		6.8												2015/02/27	2015/02/27		
						ZAM000132075		6.825												2015/05/27	2015/05/27		
						ZAM000132075		7												2015/08/27	2015/08/27		
						ZAM000132075		7.2												2015/11/27	2015/11/27		
						ZAM000132075		7.692												2016/02/25	2016/02/25		
						ZAM000132075		8.008													2016/05/25		
						ZAM000132075		8.058												2016/08/25	2016/08/25		
Negotiable Certificates Of Deposit	SBSNCDX201401272T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/27		2014/01/27	ZAM000132091	2000000	5.275		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402241	ESKOM HOLDINGS SOC LTD	Matured	2013/05/27		2014/02/24	ZAM000132125	20000000															Category1
Negotiable Certificates Of Deposit	NBKNCDX201311272T5,25	NEDBANK CAPITAL	Matured	2013/05/27		2013/11/27	ZAM000132133	5000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201311252T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/27		2013/11/25	ZAM000132083	2000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140527Z5,4	NEDBANK CAPITAL	Matured	2013/05/27		2014/05/27	ZAM000132141	1000000	5.4		TERM	None											Category2
Bridging Bonds	DBSBBXX20140528ZT5,5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28		2014/05/28	ZAM000132232	150000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2013082727T5,0000000	RAND MERCHANT BANK	Matured	2013/05/28		2013/08/27	ZAM000132190	4000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2013092625T5,175	NEDBANK CAPITAL	Matured	2013/05/28		2013/09/26	ZAM000132208	1000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201311262T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/11/26	ZAM000132265	15000000	5.25		TERM	None											Category2
Floating Rate Notes	RANFRNX201405283U03XXXXPLB30,	RAND MERCHANT BANK	Matured	2013/05/28		2014/05/28	ZAM000132257	175000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				Category3
							ZAM000132257														2014/05/28		
							ZAM000132257		5.433											2013/08/28	2013/08/28		
							ZAM000132257		5.492											2013/11/28	2013/11/28		
							ZAM000132257		5.975											2014/02/28	2014/02/28		
Negotiable Certificates Of Deposit	ABPNCDX20130828Z5,05	ABSA BANK LIMITED	Matured	2013/05/28		2013/08/28	ZAM000132182	4000000	5.05		TERM	None											Category2
Bridging Bonds	DBSBBXX20130827Z5,15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28		2013/08/27	ZAM000132216	50000000	5.15		TERM	None											Category2
Promissory Notes	SBSPNXX20150528Z5,3012	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2015/05/28	ZAM000132224	10000000	5.3012		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130828Z5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/08/28	ZAM000132174	27000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201311262T5,2500000	RAND MERCHANT BANK	Matured	2013/05/28		2013/11/26	ZAM000132166	58000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201311263U03XXXXPLP0,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/11/26	ZAM000132240	52000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined				Category3
							ZAM000132240														2013/11/26		
							ZAM000132240		5.308											2013/08/28	2013/08/28		
Debentures	SRBDEBX20130724T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/07/24	ZAM000132299	20000000	4.95		TERM	None											Category2
Debentures	SRBDEBX20130626Z4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/26	ZAM000132331	27000000	4.99		TERM	None											Category2
Treasury Bills	NATTBXX2014052812	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29		2014/05/28	ZAM000132059	6002500000															Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201405293U03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2013/05/29		2014/05/29	ZAM000132281	800000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000132281														2014/05/29		
							ZAM000132281		5.533											2013/08/29	2013/08/29		
							ZAM000132281		5.592											2013/11/29	2013/11/29		
							ZAM000132281		6.075											2014/02/28	2014/02/28		
Negotiable Certificates Of Deposit	SBSNCDX20130930Z5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2013/09/30	ZAM000132364	8000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20130829Z5,05	ABSA BANK LIMITED	Matured	2013/05/29		2013/08/29	ZAM000132349	75000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201311292T5,225	NEDBANK CAPITAL	Matured	2013/05/29		2013/11/29	ZAM000132372	1000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140529Z5,4	ABSA BANK LIMITED	Matured	2013/05/29		2014/05/29	ZAM000132380	20000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140529Z5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2014/05/29	ZAM000132398	25000000	5.4		TERM	None											Category2
Bridging Bonds	DBSBBXX20130828Z5,15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/29		2013/08/28	ZAM000132273	100000000	5.15		TERM	None											Category2
Debentures	SRBDEBX20130605Z7T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/05	ZAM000132323	1903000000	4.95		TERM	None											Category2
Debentures	SRBDEBX20130612Z7T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/12	ZAM000132315	2000000000	4.95		TERM	None											Category2
Debentures	SRBDEBX20130626Z4T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/26	ZAM000132307	250000000	4.97		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201311272T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2013/11/27	ZAM000132356	4000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201405293U03XXXXPLP0,3	NEDBANK CAPITAL	Matured	2013/05/30		2014/05/29	ZAM000132455	85000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000132455														2014/05/29		
							ZAM000132455		5.433											2013/08/29	2013/08/29		
							ZAM000132455		5.492											2013/11/29	2013/11/29		
							ZAM000132455		5.975											2014/02/28	2014/02/28		
Negotiable Certificates Of Deposit	NBKNCDX20140130Z5,3	NEDBANK CAPITAL	Matured	2013/05/30		2014/01/30	ZAM000132430	1000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140130Z5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30		2014/01/30	ZAM000132448	8000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2018053027T,00	INVESTEC BANK LIMITED	Matured	2013/05/30		2018/05/30	ZAM000132406	30000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130930Z5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30		2013/09/30	ZAM000132422	13000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20130930Z5,175	NEDBANK CAPITAL	Matured	2013/05/30		2013/09/30	ZAM000132414	1000000	5.175		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140530I	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31		2014/05/30	ZAM000132463	10000000															Category1
Promissory Notes	IPNPNXX20140530Z5,25	INVESTEC BANK LIMITED	Matured	2013/05/31		2014/05/30	ZAM000132554	10000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130930Z5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2013/09/30	ZAM000132570	100000000	5.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405303SU03XXXXPLP0,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/30	ZAM000132505	225000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				Category3
							ZAM000132505														2014/05/30		
							ZAM000132505		5.433											2013/08/30	2013/08/30		
							ZAM000132505		5.492											2013/11/29	2013/11/29		
							ZAM000132505		5.975											2014/02/28	2014/02/28		
Negotiable Certificates Of Deposit	IPNNCDX20140530Z7,75	INVESTEC BANK LIMITED	Matured	2013/05/31		2014/05/30	ZAM000132539	0	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201311292T5,3000000	RAND MERCHANT BANK	Matured	2013/05/31		2013/11/29	ZAM000132489	65000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140602Z7T5,55	ABSA BANK LIMITED	Matured	2013/05/31		2014/06/02	ZAM000132497	1000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140530Z7T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/30	ZAM000132513	75000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140530Z7T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/30	ZAM000132521	8000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201405302T5,5500000	RAND MERCHANT BANK	Matured	2013/05/31		2014/05/30	ZAM000132471	300000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20130829Z5,10	ABSA BANK LIMITED	Matured	2013/05/31		2013/08/29	ZAM000132562	100000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140603Z5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/03	ZAM000132661	100000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140603Z7T5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/03	ZAM000132596	500000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20130902Z5,10	INVESTEC BANK LIMITED	Matured	2013/06/03		2013/09/02	ZAM000132638	200000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140603Z5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/03	ZAM000132679	100000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140606Z7T5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/06	ZAM000132588	0	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140603ZT5,6500000	RAND MERCHANT BANK	Matured	2013/06/03		2014/06/03	ZAM000132612	200000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201706023IPRMSBZAPLP1,04595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2017/06/02	ZAM000132646	0	9.54595		ISDF	None		ZAR-PRIME-	PLUS-1.04595-PRCT		None		Ad Hoc				Category3
							ZAM000132646														2014/06/03		
							ZAM000132646														2013/07/03		
							ZAM000132646														2013/08/05		
							ZAM000132646														2013/10/03		
							ZAM000132646														2013/09/03		
							ZAM000132646														2013/11/04		
							ZAM000132646														2013/12/03		
							ZAM000132646														2014/01/03		
							ZAM000132646														2014/02/03		
							ZAM000132646														2014/03/03		
							ZAM000132646														2014/04/03		
							ZAM000132646														2014/05/05		
							ZAM000132646														2014/06/03		
							ZAM000132646														2014/07/03		
							ZAM000132646														2014/08/04		
							ZAM000132646														2014/09/03		
							ZAM000132646														2014/10/03		
							ZAM000132646														2014/11/03		
							ZAM000132646														2014/12/03		
							ZAM000132646														2015/01/05		
							ZAM000132646														2015/03/03		
							ZAM000132646														2015/02/03		
							ZAM000132646														2016/09/05		
							ZAM000132646														2015/04/07		
							ZAM000132646														2015/05/04		
							ZAM000132646														2015/06/03		
							ZAM000132646														2015/08/03		
							ZAM000132646														2015/07/03		
							ZAM000132646														2015/09/03		
							ZAM000132646														2015/11/03		
							ZAM000132646														2015/10/05		
							ZAM000132646														2016/01/04		
							ZAM000132646														2015/12/03		
							ZAM000132646														2016/02/03		
							ZAM000132646														2016/04/04		
							ZAM000132646														2016/03/03		
							ZAM000132646														2016/05/03		
							ZAM000132646														2016/06/03		
							ZAM000132646														2016/07/04		
							ZAM000132646														2016/08/03		
							ZAM000132646														2016/10/03		
							ZAM000132646														2016/11/03		
							ZAM000132646														2016/12/05		
							ZAM000132646														2017/01/03		
							ZAM000132646														2017/02/03		
							ZAM000132646														2017/03/03		
							ZAM000132646														2017/04/03		
							ZAM000132646														2017/06/02		
							ZAM000132646														2017/05/03		
							ZAM000132646		10.04595											2014/02/05				
							ZAM000132646		10.29595											2014/07/18				
							ZAM000132646		10.54595											2015/07/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD201706023IPRMSBZAMIP2,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2017/06/02	ZAM000132653	100000000	5.75		ISDF	None		ZAR-PRIME-	MINUS-2.75-PRCT		None		Ad Hoc				Category3
							ZAM000132653														2015/05/04		
							ZAM000132653														2015/06/03		
							ZAM000132653														2015/07/03		
							ZAM000132653														2015/08/03		
							ZAM000132653														2015/09/03		
							ZAM000132653														2015/10/05		
							ZAM000132653														2015/11/03		
							ZAM000132653														2016/01/04		
							ZAM000132653														2015/12/03		
							ZAM000132653														2013/07/03		
							ZAM000132653														2013/10/03		
							ZAM000132653														2013/08/05		
							ZAM000132653														2013/09/03		
							ZAM000132653														2014/02/03		
							ZAM000132653														2014/01/03		
							ZAM000132653														2013/12/03		
							ZAM000132653														2013/11/04		
							ZAM000132653														2014/04/03		
							ZAM000132653														2014/03/03		
							ZAM000132653														2014/05/05		
							ZAM000132653														2014/06/03		
							ZAM000132653														2014/09/03		
							ZAM000132653														2014/08/04		
							ZAM000132653														2014/10/03		
							ZAM000132653														2014/07/03		
							ZAM000132653														2014/11/03		
							ZAM000132653														2014/12/03		
							ZAM000132653														2015/01/05		
							ZAM000132653														2015/02/03		
							ZAM000132653														2015/04/07		
							ZAM000132653														2016/04/04		
							ZAM000132653														2015/03/03		
							ZAM000132653														2016/03/03		
							ZAM000132653														2016/02/03		
							ZAM000132653														2016/05/03		
							ZAM000132653														2016/06/03		
							ZAM000132653														2016/08/03		
							ZAM000132653														2016/07/04		
							ZAM000132653														2016/09/05		
							ZAM000132653														2016/10/03		
							ZAM000132653														2016/11/03		
							ZAM000132653														2017/01/03		
							ZAM000132653														2016/12/05		
							ZAM000132653														2017/02/03		
							ZAM000132653														2017/03/03		
							ZAM000132653														2017/04/03		
							ZAM000132653														2017/05/03		
							ZAM000132653														2017/06/02		
							ZAM000132653		6.25											2014/02/05				

							ZAM000132653		6.5										2014/07/18			
							ZAM000132653		6.75										2015/07/24			
Negotiable Certificates Of Deposit	SBSNCDX20160603ZS6,51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2016/06/03	ZAM000132604	0	6.51		SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140603ZT5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/03	ZAM000132620	100000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20131004ZT5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04		2013/10/04	ZAM000132729	2000000	5.175		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406031	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04		2014/06/03	ZAM000132695	15000000				None										Category1
Floating Rate Notes	ABPFRNX201406043QJ03XXXXPLP0,275	ABSA BANK LIMITED	Matured	2013/06/04		2014/06/04	ZAM000132752	4000000	5.4		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/09/04			Category3
							ZAM000132752		5.408											2013/09/04		
							ZAM000132752		5.475											2013/12/04		
							ZAM000132752		5.975											2014/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201406043IJ03XXXXPLP0,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04		2014/06/04	ZAM000132745	4000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
							ZAM000132745														2014/06/04	
							ZAM000132745		5.433											2013/09/04	2013/09/04	
							ZAM000132745		5.5											2013/12/04	2013/12/04	
							ZAM000132745		6											2014/03/04	2014/03/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201406043IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/06/04		2014/06/04	ZAM000132778	401000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000132778														2014/06/04	
							ZAM000132778		5.483											2013/09/04	2013/09/04	
							ZAM000132778		5.55											2013/12/04	2013/12/04	
							ZAM000132778		6.05											2014/03/04	2014/03/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406041	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04		2014/06/04	ZAM000132703	5000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201406043IJ03XXXXPLP0,35	INVESTEC BANK LIMITED	Matured	2013/06/04		2014/06/04	ZAM000132794	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000132794														2013/09/04	
							ZAM000132794		5.483											2013/09/04	2013/12/04	
							ZAM000132794		5.55											2013/12/04	2014/03/04	
							ZAM000132794		6.05											2014/03/04	2014/06/04	
Negotiable Certificates Of Deposit	NBKNCDX201310042T5,175	NEDBANK CAPITAL	Matured	2013/06/04		2013/10/04	ZAM000132760	1000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201312042T5,325	ABSA BANK LIMITED	Matured	2013/06/04		2013/12/04	ZAM000132711	73000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201406042T5,675	NEDBANK CAPITAL	Matured	2013/06/04		2014/06/04	ZAM000132737	260000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20180604ZI7,15	NEDBANK CAPITAL	Matured	2013/06/04		2018/06/04	ZAM000132786	23000000	7.15		ISDF	None										Category2
							ZAM000132786														2013/12/04	
							ZAM000132786														2014/06/04	
							ZAM000132786														2014/12/04	
							ZAM000132786														2015/06/04	
							ZAM000132786														2015/12/04	
							ZAM000132786														2016/06/06	
							ZAM000132786														2016/12/05	
							ZAM000132786														2017/12/04	
							ZAM000132786														2017/06/05	
							ZAM000132786														2018/06/04	
Negotiable Certificates Of Deposit	NBKNCDX201406092T5,775	NEDBANK CAPITAL	Matured	2013/06/05		2014/06/09	ZAM000132836	600000000	5.775		TERM	None										Category2
Debentures	SRBDEBX20130703ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/07/03	ZAM000132968	20000000	4.98		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140605ZT5,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05		2014/06/05	ZAM000132992	2000000	5.67		TERM	None										Category2
Debentures	SRBDEBX20130619ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/19	ZAM000132901	1100000000	4.98		TERM	None										Category2
Debentures	SRBDEBX20130619ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/19	ZAM000132935	100000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201412052S5,815	ABSA BANK LIMITED	Matured	2013/06/05		2014/12/05	ZAM000132802	25000000	5.815		SEMI	Based on issue date	5									Category2
Debentures	SRBDEBX20130612ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM000132877	315000000	4.95		TERM	None										Category2
Debentures	SRBDEBX20130612ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM000132885	1250000000	4.98		TERM	None										Category2
Debentures	SRBDEBX20130619ZT4,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/19	ZAM000132919	100000000	4.985		TERM	None										Category2
Debentures	SRBDEBX20130619ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/19	ZAM000132893	175000000	4.95		TERM	None										Category2
Debentures	SRBDEBX20130619ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/19	ZAM000132927	100000000	4.99		TERM	None										Category2
Debentures	SRBDEBX20130619ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/19	ZAM000132943	336000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201406053U06XXXXPLP0,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05		2014/06/05	ZAM000132828	440000000	5.492		ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		None	Issuer Defined				Category3
							ZAM000132828														2014/06/05	
							ZAM000132828		5.758											2013/12/05	2013/12/05	
Negotiable Certificates Of Deposit	NBKNCDX201406052T5,775	NEDBANK CAPITAL	Matured	2013/06/05		2014/06/05	ZAM000132810	1010000000	5.775		TERM	None										Category2
Treasury Bills	NATTBXX20140604I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/05		2014/06/04	ZAM000132547	6820000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20140605ZT5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05		2014/06/05	ZAM000132844	7000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201406052T5,75	NEDBANK CAPITAL	Matured	2013/06/05		2014/06/05	ZAM000132851	226000000	5.75		TERM	None										Category2
Debentures	SRBDEBX20130612ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM000132869	749000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201312052T5,35	ABSA BANK LIMITED	Matured	2013/06/05		2013/12/05	ZAM000132984	110000000	5.35		TERM	None										Category2
Debentures	SRBDEBX20130703ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/07/03	ZAM000132950	75000000	4.97		TERM	None										Category2
Debentures	SRBDEBX20130731ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/07/31	ZAM000132976	30000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140606ZT5,7750000	RAND MERCHANT BANK	Matured	2013/06/06		2014/06/06	ZAM000133115	100000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140606ZT5,9	NEDBANK CAPITAL	Matured	2013/06/06		2014/06/06	ZAM000133131	200000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCDX20140306ZT6,1	AFRICAN BANK LTD (OLD)	Matured	2013/06/06		2014/03/06	ZAM000133149	50000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140606ZT5,86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/06		2014/06/06	ZAM000133065	200000000	5.86		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130906ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/06		2013/09/06	ZAM000133040	8000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140605ZT5,9	NEDBANK CAPITAL	Matured	2013/06/06		2014/06/05	ZAM000133073	255000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140603ZT5,85	INVESTEC BANK LIMITED	Matured	2013/06/06		2014/06/03	ZAM000133081	25000000	5.85		TERM	None										Category2
Promissory Notes	ABPPNXX20180606ZT8,43	ABSA BANK LIMITED	Matured	2013/06/06		2018/06/06	ZAM000133164	10000000	8.43		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20130905ZT5,10	INVESTEC BANK LIMITED	Matured	2013/06/06		2013/09/05	ZAM000133024	10000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140606ZT5,8600000	RAND MERCHANT BANK	Matured	2013/06/06		2014/06/06	ZAM000133032	200000000	5.86		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140606IJ03XXXXPLP0,3	NEDBANK CAPITAL	Matured	2013/06/06		2014/06/06	ZAM000133016	200000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000133016														2014/06/06	
							ZAM000133016		5.433											2013/09/06	2013/09/06	
							ZAM000133016		5.517											2013/12/06	2013/12/06	
							ZAM000133016		6.008											2014/03/06	2014/03/06	
Negotiable Certificates Of Deposit	IPNNCDX20140502ZT5,80	INVESTEC BANK LIMITED	Matured	2013/06/06		2014/05/02	ZAM000133099	5000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140606ZT5,85	NEDBANK CAPITAL	Matured	2013/06/06		2014/06/06	ZAM000133123	100000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140603ZT5,8000000	RAND MERCHANT BANK	Matured	2013/06/06		2014/06/03	ZAM000133057	10000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140606ZT5,775	ABSA BANK LIMITED	Matured	2013/06/06		2014/06/06	ZAM000133156	100000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140606ZT5,8000000	RAND MERCHANT BANK	Matured	2013/06/06		2014/06/06	ZAM000133107	300000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140606ZT5,925	NEDBANK CAPITAL	Matured	2013/06/07		2014/06/06	ZAM000133180	1113000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140609ZT5,85	ABSA BANK LIMITED	Matured	2013/06/07		2014/06/09	ZAM000133248	2000000	5.85		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140606IJ03XXXXPLP0,325	INVESTEC BANK LIMITED	Matured	2013/06/07		2014/06/06	ZAM000133222	20000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000133222														2013/12/06	
							ZAM000133222		5.458											2013/09/06	2014/03/06	
							ZAM000133222		5.542											2013/12/06	2013/09/06	
							ZAM000133222		6.033											2014/03/06	2014/06/06	
Negotiable Certificates Of Deposit	ABPNCDX20141208ZS6,057	ABSA BANK LIMITED	Matured	2013/06/07		2014/12/08	ZAM000133206	25000000	6.057		SEMI	Based on issue date	7									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140606SIJ03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/07		2014/06/06	ZAM000133198	3000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
							ZAM000133198														2014/06/06	
							ZAM000133198		5.408											2013/09/09	2013/09/09	
							ZAM000133198		5.492											2013/12/09	2013/12/09	
							ZAM000133198		6											2014/03/07	2014/03/07	
Negotiable Certificates Of Deposit	SBSNCDX20130906ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/07		2013/09/06	ZAM000133214	50000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201312052T5,35	NEDBANK CAPITAL	Matured	2013/06/07		2013/12/05	ZAM000133172	65000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140310ZT5,75	INVESTEC BANK LIMITED	Matured	2013/06/10		2014/03/10	ZAM000133412	0	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140610ZT6,0250000	RAND MERCHANT BANK	Matured	2013/06/10		2014/06/10	ZAM000133339	1000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140610ZT6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10		2014/06/10	ZAM000133396	100000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20131010ZT5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10		2013/10/10	ZAM000133271	3000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140110ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10		2014/01/10	ZAM000133289	3000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140610ZT6,0500000	RAND MERCHANT BANK	Matured	2013/06/10		2014/06/10	ZAM000133305	200000000	6.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201706123MPRMXXXXMIB275,	ABSA BANK LIMITED	Matured	2013/06/10		2017/06/12	ZAM000133354	100000000	7.75		MNTH	None	10	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc				Category3
							ZAM000133354		6.25										2013/06/10			
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							ZAM000133354		6.25										2014/07/16			
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						ZAM000133354		7.75										2017/04/13		
						ZAM000133354		7.75										2017/04/18		
						ZAM000133354		7.75										2017/04/19		
						ZAM000133354		7.75										2017/04/20		
						ZAM000133354		7.75										2017/04/21		
						ZAM000133354		7.75										2017/04/24		
						ZAM000133354		7.75										2017/04/25		
						ZAM000133354		7.75										2017/04/26		
						ZAM000133354		7.75										2017/04/28		
						ZAM000133354		7.75										2017/05/02		
						ZAM000133354		7.75										2017/05/03		
						ZAM000133354		7.75										2017/05/04		
						ZAM000133354		7.75										2017/05/05		
						ZAM000133354		7.75										2017/05/08		
						ZAM000133354		7.75										2017/05/09		
						ZAM000133354		7.75										2017/05/10		
						ZAM000133354		7.75										2017/05/11		
						ZAM000133354		7.75										2017/05/12		
						ZAM000133354		7.75										2017/05/15		
						ZAM000133354		7.75										2017/05/16		
						ZAM000133354		7.75										2017/05/17		
						ZAM000133354		7.75										2017/05/18		
						ZAM000133354		7.75										2017/05/19		
						ZAM000133354		7.75										2017/05/22		
						ZAM000133354		7.75										2017/05/23		
						ZAM000133354		7.75										2017/05/24		
						ZAM000133354		7.75										2017/05/25		
						ZAM000133354		7.75										2017/05/26		
						ZAM000133354		7.75										2017/05/29		
						ZAM000133354		7.75										2017/05/30		
						ZAM000133354		7.75										2017/05/31		
						ZAM000133354		7.75										2017/06/01		
						ZAM000133354		7.75										2017/06/02		
						ZAM000133354		7.75										2017/06/05		
						ZAM000133354		7.75										2017/06/06		
						ZAM000133354		7.75										2017/06/07		
						ZAM000133354		7.75										2017/06/08		
						ZAM000133354		7.75										2017/06/09		
Negotiable Certificates Of Deposit	SBSNCDX20141210256,34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10		2014/12/10	ZAM000134420	550000000	6.34		SEMI	Based on issue date	10								Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20170612 3MPRMXXXXMIB275,	ABSA BANK LIMITED	Matured	2013/06/10		2017/06/12	ZAM000133347	0	7.75		MNTH	None	10	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc			Category3
							ZAM000133347		6.25										2013/06/10		
							ZAM000133347		6.25										2014/01/30		
							ZAM000133347		6.25										2014/03/19		
							ZAM000133347		6.25										2014/03/20		
							ZAM000133347		6.25										2014/03/24		
							ZAM000133347		6.25										2014/03/25		
							ZAM000133347		6.25										2014/03/26		
							ZAM000133347		6.25										2014/03/27		
							ZAM000133347		6.25										2014/03/28		
							ZAM000133347		6.25										2014/03/31		
							ZAM000133347		6.25										2014/04/03		
							ZAM000133347		6.25										2014/04/04		
							ZAM000133347		6.25										2014/04/07		
							ZAM000133347		6.25										2014/04/08		
							ZAM000133347		6.25										2014/04/09		
							ZAM000133347		6.25										2014/04/10		
							ZAM000133347		6.25										2014/04/11		
							ZAM000133347		6.25										2014/04/14		

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						ZAM000133347		7.75											2017/04/12			
						ZAM000133347		7.75											2017/04/13			
						ZAM000133347		7.75											2017/04/18			
						ZAM000133347		7.75											2017/04/19			
						ZAM000133347		7.75											2017/04/20			
						ZAM000133347		7.75											2017/04/21			
						ZAM000133347		7.75											2017/04/24			
						ZAM000133347		7.75											2017/04/25			
						ZAM000133347		7.75											2017/04/26			
						ZAM000133347		7.75											2017/04/28			
						ZAM000133347		7.75											2017/05/02			
						ZAM000133347		7.75											2017/05/03			
						ZAM000133347		7.75											2017/05/04			
						ZAM000133347		7.75											2017/05/05			
						ZAM000133347		7.75											2017/05/08			
						ZAM000133347		7.75											2017/05/09			
						ZAM000133347		7.75											2017/05/10			
						ZAM000133347		7.75											2017/05/11			
						ZAM000133347		7.75											2017/05/12			
						ZAM000133347		7.75											2017/05/15			
						ZAM000133347		7.75											2017/05/16			
						ZAM000133347		7.75											2017/05/17			
						ZAM000133347		7.75											2017/05/18			
						ZAM000133347		7.75											2017/05/19			
						ZAM000133347		7.75											2017/05/22			
						ZAM000133347		7.75											2017/05/23			
						ZAM000133347		7.75											2017/05/24			
						ZAM000133347		7.75											2017/05/25			
						ZAM000133347		7.75											2017/05/26			
						ZAM000133347		7.75											2017/05/29			
						ZAM000133347		7.75											2017/05/30			
						ZAM000133347		7.75											2017/05/31			
						ZAM000133347		7.75											2017/06/01			
						ZAM000133347		7.75											2017/06/02			
						ZAM000133347		7.75											2017/06/05			
						ZAM000133347		7.75											2017/06/06			
						ZAM000133347		7.75											2017/06/07			
						ZAM000133347		7.75											2017/06/08			
						ZAM000133347		7.75											2017/06/09			
Negotiable Certificates Of Deposit	SBSNCDX20140610276,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10		2014/06/10	ZAM000133313	95000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130909276,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10		2013/09/09	ZAM000133362	20000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20130909276,05	NEDBANK CAPITAL	Matured	2013/06/10		2013/09/09	ZAM000133370	20000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140610276,05	INVESTEC BANK LIMITED	Matured	2013/06/10		2014/06/10	ZAM000133388	2000000	6.65		TERM	None										Category2
Floating Rate Notes	RANFRNX20140610310JU03XXXXPLB27,5	RAND MERCHANT BANK	Matured	2013/06/10		2014/06/10	ZAM000133438	98000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
							ZAM000133438													2014/06/10		
							ZAM000133438		5.408										2013/09/10	2013/09/10		
							ZAM000133438		5.492										2013/12/10	2013/12/10		
							ZAM000133438		6										2014/03/10	2014/03/10		
Negotiable Certificates Of Deposit	RANNCDX201403282T5,7500000	RAND MERCHANT BANK	Matured	2013/06/10		2014/03/28	ZAM000133255	100000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140610276,025	ABSA BANK LIMITED	Matured	2013/06/10		2014/06/10	ZAM000133321	0	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140110275,525	ABSA BANK LIMITED	Matured	2013/06/10		2014/01/10	ZAM000133263	107000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140610275,445	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10		2014/06/10	ZAM000133297	10000000	5.445		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140610276,025	ABSA BANK LIMITED	Matured	2013/06/10		2014/06/10	ZAM000133404	300000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20180611258,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10		2018/06/11	ZAM000133446	50000000	8.2		SEMI	Based on issue date	10									Category2
Floating Rate Notes	ABPFRNX20180611GJ03XXXXPLB75,	ABSA BANK LIMITED	Matured	2013/06/11		2018/06/11	ZAM000133461	5000000	7.88		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2013/09/11			Category3
							ZAM000133461		5.883											2013/09/11		
							ZAM000133461		5.967											2013/12/11		
							ZAM000133461		6.475											2014/03/11		
							ZAM000133461		6.55											2014/06/11		
							ZAM000133461		6.883											2014/09/11		
							ZAM000133461		6.833											2014/12/11		
							ZAM000133461		6.858											2015/03/11		
							ZAM000133461		6.883											2015/06/11		
							ZAM000133461		7.05											2015/09/11		
							ZAM000133461		7.317											2015/12/11		
							ZAM000133461		7.783											2016/03/11		
							ZAM000133461		8.05											2016/06/13		
							ZAM000133461		8.108											2016/09/12		
							ZAM000133461		8.108											2016/12/12		
							ZAM000133461		8.092											2017/03/13		
							ZAM000133461		8.067											2017/06/12		
							ZAM000133461		7.792											2017/09/12		
							ZAM000133461		7.875											2017/12/11		
							ZAM000133461		7.875											2018/03/12		
Floating Rate Notes	ABPFRNX20170612230JU03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2013/06/11		2017/06/12	ZAM000133479	5000000	8.02		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2013/09/11			Category3
							ZAM000133479		5.808											2013/09/11		
							ZAM000133479		5.892											2013/12/11		
							ZAM000133479		6.4											2014/03/11		
							ZAM000133479		6.475											2014/06/11		
							ZAM000133479		6.808											2014/09/11		
							ZAM000133479		6.758											2014/12/11		
							ZAM000133479		6.783											2015/03/11		
							ZAM000133479		6.808											2015/06/11		
							ZAM000133479		6.975											2015/09/11		
							ZAM000133479		7.242											2015/12/11		
							ZAM000133479		7.708											2016/03/11		
							ZAM000133479		7.975											2016/06/13		
							ZAM000133479		8.033											2016/09/12		
							ZAM000133479		8.033											2016/12/12		
							ZAM000133479		8.017											2017/03/13		
Negotiable Certificates Of Deposit	IPNNCDX20180611278,40	INVESTEC BANK LIMITED	Matured	2013/06/11		2018/06/11	ZAM000133552	20000000	8.4		TERM	None										Category2
Floating Rate Notes	ABPFRNX20140611310JU03XXXXPLP0,275	ABSA BANK LIMITED	Matured	2013/06/11		2014/06/11	ZAM000133560	200000000	5.4		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/09/11			Category3
							ZAM000133560		5.408											2013/09/11		
							ZAM000133560		5.492											2013/12/11		
							ZAM000133560		6											2014/03/11		
Negotiable Certificates Of Deposit	NBKNCDX20140611276,175	NEDBANK CAPITAL	Matured	2013/06/11		2014/06/11	ZAM000133693	300000000	6.175		TERM	None										Category2
Floating Rate Notes	RANFRNX20170612310JU03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2013/06/11		2017/06/12	ZAM000133495	5000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000133495													2017/06/12		
							ZAM000133495		5.808										2013/09/12	2013/09/12		
							ZAM000133495		5.892										2013/12/12	2013/12/12		
							ZAM000133495		6.4										2014/03/12	2014/03/12		
							ZAM000133495		6.475										2014/06/12	2014/06/12		
							ZAM000133495		6.808										2014/09/12	2014/09/12		
							ZAM000133495		6.758										2014/12/12	2014/12/12		
							ZAM000133495		6.783										2015/03/12	2015/03/12		
							ZAM000133495		6.808										2015/06/12	2015/06/12		
							ZAM000133495		6.983										2015/09/14	2015/09/14		
							ZAM000133495		7.258										2015/12/14	2015/12/14		
							ZAM000133495		7.708										2016/03/14	2016/03/14		
							ZAM000133495		7.975										2016/06/13	2016/06/13		
							ZAM000133495		8.033										2016/09/12	2016/09/12		
							ZAM000133495		8.033										2016/12/12	2016/12/12		
							ZAM000133495		8.017										2017/03/13	2017/03/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180612310JU03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2013/06/11		2018/06/12	ZAM000133503	5000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000133503													2018/06/12		
							ZAM000133503		5.883										2013/09/12	2013/09/12		
							ZAM000133503		5.967										2013/12/12	2013/12/12		
							ZAM000133503		6.475										2014/03/12	2014/03/12		
							ZAM000133503		6.55										2014/06/12	2014/06/12		
							ZAM000133503		6.883										2014/09/12	2014/09/12		
							ZAM000133503		6.833										2014/12/12	2014/12/12		
							ZAM000133503		6.858										2015/03/12	2015/03/12		
							ZAM000133503		6.883										2015/06/12	2015/06/12		
							ZAM000133503		7.058										2015/09/14	2015/09/14		
							ZAM000133503		7.333										2015/12/14	2015/12/14		
							ZAM000133503		7.783										2016/03/14	2016/03/14		
							ZAM000133503		8.05										2016/06/14	2016/06/14		
							ZAM000133503		8.108										2016/09/12	2016/09/12		
							ZAM000133503		8.108										2016/12/12	2016/12/12		
							ZAM000133503		8.092										2017/03/13	2017/03/13		
							ZAM000133503		8.067										2017/06/12	2017/06/12		
							ZAM000133503		7.792										2017/09/12	2017/09/12		
							ZAM000133503		7.875										2017/12/12	2017/12/12		
							ZAM000133503		7.875										2018/03/12	2018/03/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170612310JU03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2013/06/11		2017/06/12	ZAM000133545	5000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000133545													2017/06/12		
							ZAM000133545		5.808										2013/09/12	2013/09/12		
							ZAM000133545		5.892										2013/12/12	2013/12/12		
							ZAM000133545		6.4										2014/03/12	2014/03/12		
							ZAM000133545		6.475										2014/06/12	2014/06/12		
							ZAM000133545		6.808										2014/09/12	2014/09/12		
							ZAM000133545		6.758										2014/12/12	2014/12/12		
							ZAM000133545		6.783										2015/03/12	2015/03/12		
							ZAM000133545		6.808										2015/06/12	2015/06/12		
							ZAM000133545		6.983										2015/09/14	2015/09/14		
							ZAM000133545		7.258										2015/12/14	2015/12/14		
							ZAM000133545		7.708										2016/03/14	2016/03/14		
							ZAM000133545		7.975										2016/06/14	2016/06/14		
							ZAM000133545		8.033										2016/09/12	2016/09/12		
							ZAM000133545		8.033										2016/12/12	2016/12/12		
							ZAM000133545		8.017										2017/03/13	2017/03/13		
Floating Rate Notes	RANFRNX20140611310JU03XXXXPLB27,5	RAND MERCHANT BANK	Matured	2013/06/11		2014/06/11	ZAM000133644	84500000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
							ZAM000133644													2014/06/11		
							ZAM000133644		5.408										2013/09/11	2013/09/11		
							ZAM000133644		5.492										2013/12/11	2013/12/11		
							ZAM000133644		6										2014/03/11	2014/03/11		
Negotiable Certificates Of Deposit	ABPNCDX20130911275,05	ABSA BANK LIMITED	Matured	2013/06/11		2013/09/11	ZAM000133628	20000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140611276,16	ABSA BANK LIMITED	Matured	2013/06/11		2014/06/11	ZAM000133651	200000000	6.16		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140611276,125	NEDBANK CAPITAL	Matured	2013/06/11		2014/06/11	ZAM000133578	300000000	6.125		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20131011275,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11		2013/10/11	ZAM000133669	3000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130911275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11		2013/09/11	ZAM000133685	3000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140108275,5750000	RAND MERCHANT BANK	Matured	2013/06/11		2014/01/08	ZAM000133602	30000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140611276,15	NEDBANK CAPITAL	Matured	2013/06/11		2014/06/11	ZAM000133610	30000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140611276,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11		2014/06/11	ZAM000133636	40000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20131210275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11		2013/12/10	ZAM000133677	2000000	5.375		TERM	None										Category2
Floating Rate Notes	RANFRNX20180611310JU03XXXXPLB75,	RAND MERCHANT BANK	Matured	2013/06/11		2018/06/11	ZAM000133511	4000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAM000133511													2018/06/11		
							ZAM000133511		5.883										2013/09/11	2013/09/11		
							ZAM000133511		5.967										2013/12/11	2013/12/11		
							ZAM000133511		6.475										2014/03/11	2014/03/11		
							ZAM000133511		6.55										2014/06/11	2014/06/11		
							ZAM000133511		6.883										2014/09/11	2014/09/11		
							ZAM000133511		6.833										2014/12/11	2014/12/11		
							ZAM000133511		6.858										2015/03/11	2015/03/11		
							ZAM000133511		6.883										2015/06/11	2015/06/11		
							ZAM000133511		7.05										2015/09/11	2015/09/11		
							ZAM000133511		7.317										2015/12/11	2015/12/11		
							ZAM000133511		7.783										2016/03/11	2016/03/11		
							ZAM000133511		8.05										2016/06/13	2016/06/13		
							ZAM000133511		8.108										2016/09/12	2016/09/12		
							ZAM000133511		8.108										2016/12/12	2016/12/12		
							ZAM000133511		8.092										2017/03/13	2017/03/13		

						ZAM000133511		8.067												2017/06/12	2017/06/12		
						ZAM000133511		7.792												2017/09/11	2017/09/11		
						ZAM000133511		7.875												2017/12/11	2017/12/11		
						ZAM000133511		7.875												2018/03/12	2018/03/12		
Negotiable Certificates Of Deposit	ABPNCDX201406112T6,05	ABSA BANK LIMITED	Matured	2013/06/11		2014/06/11	ZAM000133453	100000000	6.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201406113U03XXXXPLP0,325	NEDBANK CAPITAL	Matured	2013/06/11		2014/06/11	ZAM000133586	135000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000133586														2014/06/11		
							ZAM000133586		5.458											2013/09/11	2013/09/11		
							ZAM000133586		5.542											2013/12/11	2013/12/11		
							ZAM000133586		6.05											2014/03/11	2014/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201406113U03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11		2014/06/11	ZAM000133594	150000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000133594														2014/06/11		
							ZAM000133594		5.408											2013/09/11	2013/09/11		
							ZAM000133594		5.492											2013/12/11	2013/12/11		
							ZAM000133594		6											2014/03/11	2014/03/11		
Negotiable Certificates Of Deposit	RANNCDX201406112T6,0750000	RAND MERCHANT BANK	Matured	2013/06/11		2014/06/11	ZAM000133487	0	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140606276,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11		2014/06/06	ZAM000133537	0	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201406112T6,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/12		2014/06/11	ZAM000133792	200000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201406122T5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/12		2014/06/12	ZAM000133768	25000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201406122T6,15	ABSA BANK LIMITED	Matured	2013/06/12		2014/06/12	ZAM000133701	100000000	6.15		TERM	None											Category2
Debentures	SRBDEBX201306192T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12		2013/06/19	ZAM000133834	140000000	4.995		TERM	None											Category2
Debentures	SRBDEBX201307102T4,930	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12		2013/07/10	ZAM000133859	180000000	4.93		TERM	None											Category2
Debentures	SRBDEBX201308072T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12		2013/08/07	ZAM000133867	23000000	4.95		TERM	None											Category2
Debentures	SRBDEBX201306192T4,975	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12		2013/06/19	ZAM000133784	100000000	4.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140612275,95	NEDBANK CAPITAL	Matured	2013/06/12		2014/06/12	ZAM000133727	50000000	5.95		TERM	None											Category2
Debentures	SRBDEBX201306192T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12		2013/06/19	ZAM000133818	200000000	4.97		TERM	None											Category2
Debentures	SRBDEBX201306192T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12		2013/06/19	ZAM000133875	2500000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140612276,15	INVESTEC BANK LIMITED	Matured	2013/06/12		2014/06/12	ZAM000133925	100000000	6.15		TERM	None											Category2
Debentures	SRBDEBX201306192T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12		2013/06/19	ZAM000133800	100000000	4.98		TERM	None											Category2
Debentures	SRBDEBX201306192T4,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12		2013/06/19	ZAM000133826	100000000	4.985		TERM	None											Category2
Debentures	SRBDEBX201306192T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12		2013/06/19	ZAM000133842	100000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140612275,9	NEDBANK CAPITAL	Matured	2013/06/12		2014/06/12	ZAM000133891	35000000	5.9		TERM	None											Category2
Treasury Bills	NATTBXX201406111	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/12		2014/06/11	ZAM000133230	7770000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20140612275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/12		2014/06/12	ZAM000133883	20000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140108275,55	INVESTEC BANK LIMITED	Matured	2013/06/12		2014/01/08	ZAM000133917	2000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20180611218,4000000	RAND MERCHANT BANK	Matured	2013/06/12		2018/06/11	ZAM000133719	0	8.4		ISDF	None											Category2
							ZAM000133719														2013/12/11		
							ZAM000133719														2014/06/11		
							ZAM000133719														2014/12/11		
							ZAM000133719														2015/06/11		
							ZAM000133719														2015/12/11		
							ZAM000133719														2016/06/13		
							ZAM000133719														2017/06/12		
							ZAM000133719														2016/12/12		
							ZAM000133719														2017/12/11		
							ZAM000133719														2018/06/11		
Negotiable Certificates Of Deposit	ABPNCDX20180612218,5	ABSA BANK LIMITED	Matured	2013/06/12		2018/06/12	ZAM000133735	500000000	8.5		ISDF	None											Category2
							ZAM000133735														2014/12/12		
							ZAM000133735														2016/12/12		
							ZAM000133735														2015/06/12		
							ZAM000133735														2014/06/12		
							ZAM000133735														2013/12/12		
							ZAM000133735														2015/12/14		
							ZAM000133735														2017/12/12		
							ZAM000133735														2016/06/13		
							ZAM000133735														2017/06/12		
							ZAM000133735														2018/06/12		
Negotiable Certificates Of Deposit	RANNCDX201412112S6,2700000	RAND MERCHANT BANK	Matured	2013/06/12		2014/12/11	ZAM000133776	100000000	6.27		SEMI	Based on issue date	12										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150612216,52	NEDBANK CAPITAL	Matured	2013/06/12		2015/06/12	ZAM000133743	25000000	6.52		ISDF	None											Category2
							ZAM000133743														2014/06/12		
							ZAM000133743														2013/12/12		
							ZAM000133743														2014/12/12		
							ZAM000133743														2015/06/12		
Negotiable Certificates Of Deposit	RANNCDX20131112275,3000000	RAND MERCHANT BANK	Matured	2013/06/13		2013/11/12	ZAM000133982	10500000	5.3		TERM	None											Category2
Floating Rate Notes	ABPFRNX201406133GJ03XXXXPLP0,275	ABSA BANK LIMITED	Matured	2013/06/13		2014/06/13	ZAM000133974	35000000	5.417		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/09/13				Category3
							ZAM000133974		5.408											2013/09/13			
							ZAM000133974		5.492											2013/12/13			
							ZAM000133974		6											2014/03/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD201406133U03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/13		2014/06/13	ZAM000133941	46000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000133941														2014/06/13		
							ZAM000133941		5.408											2013/09/13	2013/09/13		
							ZAM000133941		5.492											2013/12/13	2013/12/13		
							ZAM000133941		6											2014/03/13	2014/03/13		
Negotiable Certificates Of Deposit	NBKNCDX20140613275,925	NEDBANK CAPITAL	Matured	2013/06/13		2014/06/13	ZAM000134048	100000000	5.925		TERM	None											Category2
Floating Rate Notes	RANFRNX201406133IJ03XXXXPLB27,5	RAND MERCHANT BANK	Matured	2013/06/13		2014/06/13	ZAM000133958	10000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
							ZAM000133958														2014/06/13		
							ZAM000133958		5.408											2013/09/13	2013/09/13		
							ZAM000133958		5.492											2013/12/13	2013/12/13		
							ZAM000133958		6											2014/03/13	2014/03/13		
Negotiable Certificates Of Deposit	RANNCDX20180612228S8,0300000	RAND MERCHANT BANK	Matured	2013/06/13		2018/06/12	ZAM000133933	10500000	8.03		SEMI	Based on issue date	13										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140613275,935	ABSA BANK LIMITED	Matured	2013/06/13		2014/06/13	ZAM000133966	215000000	5.935		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140114275,5000000	RAND MERCHANT BANK	Matured	2013/06/13		2014/01/14	ZAM000133990	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131014275,2	ABSA BANK LIMITED	Matured	2013/06/13		2013/10/14	ZAM000134014	10000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140613275,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/13		2014/06/13	ZAM000134022	10000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140113275,50	ABSA BANK LIMITED	Matured	2013/06/13		2014/01/13	ZAM000134006	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140612275,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/14		2014/06/12	ZAM000134113	82000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140612275,925	NEDBANK CAPITAL	Matured	2013/06/14		2014/06/12	ZAM000134105	150000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140612275,835	ABSA BANK LIMITED	Matured	2013/06/14		2014/06/12	ZAM000134089	103000000	5.835		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201406112T5,8250000	RAND MERCHANT BANK	Matured	2013/06/14		2014/06/11	ZAM000134097	68000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201310152T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/14		2013/10/15	ZAM000134121	11000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201310142T5,2	NEDBANK CAPITAL	Matured	2013/06/14		2013/10/14	ZAM000134162	2000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140613275,9	NEDBANK CAPITAL	Matured	2013/06/14		2014/06/13	ZAM000134170	95000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140613275,85	NEDBANK CAPITAL	Matured	2013/06/14		2014/06/13	ZAM000134071	150000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140214275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/14		2014/02/14	ZAM000134147	1000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20180614228,02	ABSA BANK LIMITED	Matured	2013/06/14		2018/06/14	ZAM000134063	200000000	8.02		ISDF	None											Category2
							ZAM000134063														2015/06/15		
							ZAM000134063														2017/12/14		
							ZAM000134063														2015/12/14		
							ZAM000134063														2016/12/14		
							ZAM000134063														2013/12/17		
							ZAM000134063														2017/06/14		
							ZAM000134063														2018/06/14		
							ZAM000134063														2014/12/15		
							ZAM000134063														2014/06/17		
							ZAM000134063														2016/06/14		
Negotiable Certificates Of Deposit	RANNCDX20180614228S8,0100000	RAND MERCHANT BANK	Matured	2013/06/14		2018/06/14	ZAM000134030	0	8.01		SEMI	Based on issue date	14										Category2
Floating Rate Notes	ABBFRNX201407143IJ03XXXXPLP1,125	AFRICAN BANK LTD (OLD)	Matured	2013/06/14		2014/07/14	ZAM000134139	100000000	6.267		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined					Category3
							ZAM000134139														2014/07/14		
							ZAM000134139		6.267											2013/10/14	2013/10/14		
							ZAM000134139		6.35											2014/01/14	2014/01/14		
							ZAM000134139		6.875											2014/04/14	2014/04/14		
Negotiable Certificates Of Deposit	SBSNCDX20160614217,00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/14		2016/06/14	ZAM000134188	20000000	7		ISDF	None											Category2
							ZAM000134188														2014/12/15		
							ZAM000134188														2015/06/15		
							ZAM000134188														2016/06/14		
							ZAM000134188														2014/06/17		
							ZAM000134188														2015/12/14		
							ZAM000134188														2013/12/17		
Negotiable Certificates Of Deposit	ABPNCDX20180614228,02	ABSA BANK LIMITED	Matured	2013/06/14		2018/06/14	ZAM000134055	0	8.02		SEMI	Based on issue date	14										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140618275,875	NEDBANK CAPITAL	Matured	2013/06/18		2014/06/18	ZAM000134204	8000000	5.875		TERM	None											Category2
Promissory Notes	SBSPNXX20150618T6,292	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/18		2015/06/18	ZAM000134220	10000000	6.292		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201406182T5,8500000	RAND MERCHANT BANK	Matured	2013/06/18		2014/06/18	ZAM000134196	189000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140618275,875	ABSA BANK LIMITED	Matured	2013/06/18		2014/06/18	ZAM000134212	30000000	5.875		TERM	None											Category2
Debentures	SRBDEBX201306262T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/26	ZAM000134402	950000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201406192T5,95	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/19	ZAM000134279	55000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201312192T5,375	ABSA BANK LIMITED	Matured	2013/06/19		2013/12/19	ZAM000134329	3000000	5.375		TERM	None											Category2
Debentures	SRBDEBX201306262T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/26	ZAM000134386	1355000000	4.99		TERM	None											Category2
Debentures	SRBDEBX201307032T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/07/03	ZAM000134410	1000000000	4.98		TERM	None											Category2
Debentures	SRBDEBX201308142T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/08/14	ZAM000134436	40000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201406192T5,7750000	RAND MERCHANT BANK	Matured	2013/06/19		2014/06/19	ZAM000134485	2000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201310182T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2013/10/18	ZAM000134477	2000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201312192T5,325	NEDBANK CAPITAL	Matured	2013/06/19		2013/12/19	ZAM000134345	2000000	5.325		TERM	None											Category2
Debentures	SRBDEBX201306262T4,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/26	ZAM000134378	150000000	4.985		TERM	None											Category2
Debentures	SRBDEBX201306262T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/26	ZAM000134394	150000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140619275,90	ABSA BANK LIMITED	Matured	2013/06/19		2014/06/19	ZAM000134261	63000000	5.9		TERM	None											Category2
Debentures	SRBDEBX201307172T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/07/17	ZAM000134428	150000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140619276,	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/19	ZAM000134246	556000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201406192T5,9000000	RAND MERCHANT BANK	Matured	2013/06/19		2014/06/19	ZAM000134253	24000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201310212T5,2	NEDBANK CAPITAL	Matured	2013/06/19		2013/10/21	ZAM000134352	3000000	5.2		TERM	None											Category2
Promissory Notes	IPNPNXX20140619275,57	INVESTEC BANK LIMITED	Matured	2013/06/19		2014/06/19	ZAM000134469	10000000	5.57		TERM	None											Category2
Debentures	SRBDEBX201308142T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/08/14	ZAM000134444	75000000	4.97		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140619275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2014/06/19	ZAM000134451	424000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140619275,9000000	RAND MERCHANT BANK	Matured	2013/06/19		2014/06/19	ZAM000134287	1000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140618275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2014/06/18	ZAM000134303	28000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140619275,925	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/19	ZAM000134337	300000000	5.925		TERM	None											Category2
Debentures	SRBDEBX201306262T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/26	ZAM000134360	1000000000	4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201312172T5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2013/12/17	ZAM000134493	20000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20180619228S8,12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2018/06/19	ZAM000134311	300000000	8.12		SEMI	Based on issue date	19										Category2
Negotiable Certificates Of Deposit	SBSNCDX20180619228S8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2018/06/19	ZAM000134295	20000000	8.05		SEMI	Based on issue date	19										Category2
Treasury Bills	NATTBXX201406181	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/19		2014/06/18	ZAM000134154	7085000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX201312192T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/19	ZAM000134592	4000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201406203U03XXXXPLP0,325	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM000134576	0	5.467		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000134576														2013/09/20		
							ZAM000134576		5.458											2013/09/20	2014/03/20		
							ZAM000134576		5.542											2013/12/20	2014/06/20		
							ZAM000134576		6.05											2014/03/20	2013/12/20		
Negotiable Certificates Of Deposit	RANNCDX201406202T6,0500000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/20	ZAM000134501	150000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140620276,15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134550	100000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140620276,1	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134543	17000000	6.1		TERM	None											Category2
Floating Rate Notes	ABBFRNX201407183U03XXXXPLP1,2	AFRICAN BANK LTD (OLD)	Matured	2013/06/20		2014/07/18	ZAM000134527	150000000	6.342		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000134527														2014/07/18		
							ZAM000134527		6.342											2013/10/21	2013/10/21		
							ZAM000134527		6.425											2014/01/20	2014/01/20		
							ZAM000134527		6.975											2014/04/22	2014/04/22		
Negotiable Certificates Of Deposit	SBSNCDX20160620ZS7,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2016/06/20	ZAM000134568	0	7.57		SEMI	Based on issue date	20										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150619256,84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2015/06/19	ZAM000134519	300000000	6.84		SEMI	Based on issue date	20										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140620276,10	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM000134634	5000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20180620228S8,47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2018/06/20	ZAM000134618	30000000	8.47		SEMI	Based on issue date	20										Category2
Negotiable Certificates Of Deposit	SBSNCDX201310212T5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/10/21	ZAM000134584	20000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140620276,075	ABSA BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM000134600	15000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201310212T5,225	NEDBANK CAPITAL	Matured	2013/06/20		2013/10/21	ZAM000134642	25000000	5.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201406203U03XXXXPLP0,3	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134535	300000000	5.442		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000134535														2014/06/20		
							ZAM000134535		5.433											2013/09/20	2013/09/20		
							ZAM000134535		5.517											2013/12/20	2013/12/20		
							ZAM000134535		6.025											2014/03/20	2014/03/20		
Negotiable Certificates Of Deposit	NBKNCDX20140620276,15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134626	300000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201312202T5,35	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/20	ZAM000134659	3000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201310212T5,225	NEDBANK CAPITAL	Matured	2013/06/21		2013/10/21	ZAM000134675	1000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140620275,9	STANDAR

Promissory Notes	ABPPNXX20140623ZT5,25	ABSA BANK LIMITED	Matured	2013/06/21		2014/06/23	ZAM000134709	10000000	5.25		TERM	None									Category2
Promissory Notes	IPNPNXX20140620ZT5,61	INVESTEC BANK LIMITED	Matured	2013/06/21		2014/06/20	ZAM000134733	5000000	5.61		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406201	ESKOM HOLDINGS SOC LTD	Matured	2013/06/21		2014/06/20	ZAM000134667	50000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCDX20140624ZT6,00	ABSA BANK LIMITED	Matured	2013/06/24		2014/06/24	ZAM000134766	50000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150624ZS6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24		2015/06/24	ZAM000134758	200000000	6.725		SEMI	Based on issue date		24							Category2
Negotiable Certificates Of Deposit	NBKNCDX20140224ZT5,675	NEDBANK CAPITAL	Matured	2013/06/24		2014/02/24	ZAM000134741	200000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140624ZT6,0000000	RAND MERCHANT BANK	Matured	2013/06/24		2014/06/24	ZAM000134774	300000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20140624ZT6,025	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	ZAM000134790	119000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20140624ZT6,025	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	ZAM000134782	20000000	6.025		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201403251	ESKOM HOLDINGS SOC LTD	Matured	2013/06/25		2014/03/25	ZAM000134865	80000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCDX20140625ZT5,875	ABSA BANK LIMITED	Matured	2013/06/25		2014/06/25	ZAM000134840	25000000	5.875		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160225SIPRMXXXMIP2,735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2016/02/25	ZAM000134808	100000000	7.52		ISDF	None		ZAR-PRIME	MINUS-2.735-PRCT		None		Ad Hoc		Category3
							ZAM000134808													2015/10/26	
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						ZAM000134808		7.015										2015/12/24		
						ZAM000134808		7.015										2015/12/28		
						ZAM000134808		7.015										2015/12/29		
						ZAM000134808		7.015										2015/12/30		
						ZAM000134808		7.015										2015/12/31		
						ZAM000134808		7.015										2016/01/04		
						ZAM000134808		7.015										2016/01/05		
						ZAM000134808		7.015										2016/01/06		
						ZAM000134808		7.015										2016/01/07		
						ZAM000134808		7.015										2016/01/08		
						ZAM000134808		7.015										2016/01/11		
						ZAM000134808		7.015										2016/01/12		
						ZAM000134808		7.015										2016/01/13		
						ZAM000134808		7.015										2016/01/14		
						ZAM000134808		7.015										2016/01/15		
						ZAM000134808		7.015										2016/01/18		
						ZAM000134808		7.015										2016/01/19		
						ZAM000134808		7.015										2016/01/20		
						ZAM000134808		7.015										2016/01/21		
						ZAM000134808		7.015										2016/01/22		
						ZAM000134808		7.015										2016/01/25		
						ZAM000134808		7.015										2016/01/26		
						ZAM000134808		7.015										2016/01/27		
						ZAM000134808		7.015										2016/01/28		
						ZAM000134808		7.515										2016/02/01		
						ZAM000134808		7.515										2016/02/02		
						ZAM000134808		7.515										2016/02/03		
						ZAM000134808		7.515										2016/02/04		
						ZAM000134808		7.515										2016/02/05		
						ZAM000134808		7.515										2016/02/08		
						ZAM000134808		7.515										2016/02/09		
						ZAM000134808		7.515										2016/02/10		
						ZAM000134808		7.515										2016/02/11		
						ZAM000134808		7.515										2016/02/12		
						ZAM000134808		7.515										2016/02/16		
						ZAM000134808		7.515										2016/02/17		
						ZAM000134808		7.515										2016/02/18		
						ZAM000134808		7.515										2016/02/19		
						ZAM000134808		7.515										2016/02/22		
						ZAM000134808		7.515										2016/02/23		
						ZAM000134808		7.515										2016/02/24		
Negotiable Certificates Of Deposit	ABPNCDX20131213275,42	ABSA BANK LIMITED	Matured	2013/06/25		2013/12/13	ZAM000134857	50000000	5.42		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX20140625275,9000000	RAND MERCHANT BANK	Matured	2013/06/25		2014/06/25	ZAM000134816	185000000	5.9		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX20140103275,425	ABSA BANK LIMITED	Matured	2013/06/25		2014/01/03	ZAM000134873	171000000	5.425		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20131025275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2013/10/25	ZAM000134881	6000000	5.25		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX20131025275,25	NEDBANK CAPITAL	Matured	2013/06/25		2013/10/25	ZAM000134899	3000000	5.25		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX20140326275,6250000	RAND MERCHANT BANK	Matured	2013/06/25		2014/03/26	ZAM000134824	20300000	5.625		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20140625275,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2014/06/25	ZAM000134832	20000000	5.875		TERM	None								Category2
Debentures	SRBDEBX20130703274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/03	ZAM000134923	130000000	4.95		TERM	None								Category2
Debentures	SRBDEBX20130710275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/10	ZAM000134964	100000000	5		TERM	None								Category2
Debentures	SRBDEBX20130724274,930	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/24	ZAM000134980	130000000	4.93		TERM	None								Category2
Debentures	SRBDEBX20130703275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/03	ZAM000134949	2500000000	5		TERM	None								Category2
Debentures	SRBDEBX20130703274,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/03	ZAM000134956	130000000	4.98		TERM	None								Category2
Debentures	SRBDEBX20130710274,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/10	ZAM000134972	250000000	4.98		TERM	None								Category2
Debentures	SRBDEBX20130724274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/24	ZAM000134998	130000000	4.95		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX20131028275,25	NEDBANK CAPITAL	Matured	2013/06/26		2013/10/28	ZAM000135029	3000000	5.25		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20131025275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/26		2013/10/25	ZAM000135011	26000000	5.25		TERM	None								Category2
Treasury Bills	NATTBX20140625I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/26		2014/06/25	ZAM000134717	7473000000				None								Category1
Negotiable Certificates Of Deposit	RANNCDX20140626275,8500000	RAND MERCHANT BANK	Matured	2013/06/26		2014/06/26	ZAM000134907	2000000	5.85		TERM	None								Category2
Debentures	SRBDEBX20130724274,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/24	ZAM000135003	130000000	4.96		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCDX20140626275,95	INVESTEC BANK LIMITED	Matured	2013/06/26		2014/06/26	ZAM000134915	2000000	5.95		TERM	None								Category2
Debentures	SRBDEBX20130703274,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/03	ZAM000134931	152000000	4.99		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140626263J03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2014/06/26	ZAM000135086	50000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined			Category3
							ZAM000135086												2014/06/26	
							ZAM000135086		5.408										2013/09/27	2013/09/27	
							ZAM000135086		5.492										2013/12/27	2013/12/27	
							ZAM000135086		6										2014/03/27	2014/03/27	
Negotiable Certificates Of Deposit	SBSNCDX20150629256,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2015/06/29	ZAM000135110	150000000	6.35		SEMI	Based on issue date	27							Category2
Negotiable Certificates Of Deposit	SBSNCDX20131028275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/10/28	ZAM000135060	2000000	5.25		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCDX20180627278,15	INVESTEC BANK LIMITED	Matured	2013/06/27		2018/06/27	ZAM000135094	0	8.15		TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140627I	ESKOM HOLDINGS SOC LTD	Matured	2013/06/27		2014/06/27	ZAM000135045	10000000				None								Category1
Negotiable Certificates Of Deposit	IPNNCDX20180627258,15	INVESTEC BANK LIMITED	Matured	2013/06/27		2018/06/27	ZAM000135102	0	8.15		SEMI	Based on issue date	27							Category2
Negotiable Certificates Of Deposit	SBSNCDX20141229256,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2014/12/29	ZAM000135037	100000000	6.1		SEMI	Based on issue date	27							Category2
Negotiable Certificates Of Deposit	SBSNCDX20180927258,19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2018/09/27	ZAM000135052	200000000	8.19		SEMI	Based on issue date	27							Category2
Negotiable Certificates Of Deposit	SBSNCDX20150629256,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2015/06/29	ZAM000135078	12000000	6.4		SEMI	Based on issue date	27							Category2

Negotiable Certificates Of Deposit	SBSNCDX20160628216,91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2016/06/28	ZAM000135169	100000000	6.91	ISDF	None										Category2
							ZAM000135169													2014/12/29	
							ZAM000135169													2013/12/30	
							ZAM000135169													2015/12/28	
							ZAM000135169													2016/06/28	
							ZAM000135169													2015/06/29	
							ZAM000135169													2014/06/30	
Negotiable Certificates Of Deposit	NBKNCDX20150629216,27	NEDBANK CAPITAL	Matured	2013/06/28		2015/06/29	ZAM000135136	100000000	6.27	ISDF	None										Category2
							ZAM000135136													2014/12/29	
							ZAM000135136													2014/06/27	
							ZAM000135136													2013/12/30	
							ZAM000135136													2015/06/29	
Negotiable Certificates Of Deposit	SBSNCDX20131224275,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2013/12/24	ZAM000135193	190000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150629216,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2015/06/29	ZAM000135144	100000000	6.25	ISDF	None										Category2
							ZAM000135144													2015/06/29	
							ZAM000135144													2014/06/30	
							ZAM000135144													2014/12/29	
							ZAM000135144													2013/12/30	
Promissory Notes	IPNPNXX20140627275,438	INVESTEC BANK LIMITED	Matured	2013/06/28		2014/06/27	ZAM000135185	10000000	5.438	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140627275,7250000	RAND MERCHANT BANK	Matured	2013/06/28		2014/06/27	ZAM000135128	50000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140627275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2014/06/27	ZAM000135151	88000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140630275,725	ABSA BANK LIMITED	Matured	2013/07/01		2014/06/30	ZAM000135219	100000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140630275,75	NEDBANK CAPITAL	Matured	2013/07/01		2014/06/30	ZAM000135235	60000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140203275,475	NEDBANK CAPITAL	Matured	2013/07/01		2014/02/03	ZAM000135243	218000000	5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140701275,7500000	RAND MERCHANT BANK	Matured	2013/07/01		2014/07/01	ZAM000135300	50000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140630275,7500000	RAND MERCHANT BANK	Matured	2013/07/01		2014/06/30	ZAM000135201	60000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20131202275,25	NEDBANK CAPITAL	Matured	2013/07/01		2013/12/02	ZAM000135326	20000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140701275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2014/07/01	ZAM000135276	50000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140630275,7500000	RAND MERCHANT BANK	Matured	2013/07/01		2014/06/30	ZAM000135292	50000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20131101275,25	NEDBANK CAPITAL	Matured	2013/07/01		2013/11/01	ZAM000135342	20000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140630275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2014/06/30	ZAM000135268	20000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140701275,75	NEDBANK CAPITAL	Matured	2013/07/01		2014/07/01	ZAM000135334	50000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20131230275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2013/12/30	ZAM000135318	3000000	5.375	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140101091	ESKOM HOLDINGS SOC LTD	Matured	2013/07/01		2014/01/09	ZAM000135227	10000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCDX20140630275,80	INVESTEC BANK LIMITED	Matured	2013/07/01		2014/06/30	ZAM000135250	60000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20130930275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2013/09/30	ZAM000135284	2000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140702275,8	NEDBANK CAPITAL	Matured	2013/07/02		2014/07/02	ZAM000135433	100000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140702275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02		2014/07/02	ZAM000135490	75000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140430275,6500000	RAND MERCHANT BANK	Matured	2013/07/02		2014/04/30	ZAM000135441	25000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180702316U03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02		2018/07/02	ZAM000135482	5000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000135482													2018/07/02	
							ZAM000135482		5.867										2013/10/02	2013/10/02	
							ZAM000135482		5.942										2014/01/02	2014/01/02	
							ZAM000135482		6.45										2014/04/02	2014/04/02	
							ZAM000135482		6.55										2014/07/02	2014/07/02	
							ZAM000135482		6.833										2014/10/02	2014/10/02	
							ZAM000135482		6.85										2015/01/02	2015/01/02	
							ZAM000135482		6.833										2015/04/02	2015/04/02	
							ZAM000135482		6.875										2015/07/02	2015/07/02	
							ZAM000135482		7.033										2015/10/02	2015/10/02	
							ZAM000135482		7.35										2016/01/04	2016/01/04	
							ZAM000135482		7.958										2016/04/04	2016/04/04	
							ZAM000135482		8.083										2016/07/04	2016/07/04	
							ZAM000135482		8.08333										2016/10/03	2016/10/03	
							ZAM000135482		8.083										2017/01/03	2017/01/03	
							ZAM000135482		8.083										2017/04/03	2017/04/03	
							ZAM000135482		8.075										2017/07/03	2017/07/03	
							ZAM000135482		7.717										2017/10/02	2017/10/02	
							ZAM000135482		7.983										2018/01/02	2018/01/02	
							ZAM000135482		7.608										2018/04/03	2018/04/03	
Floating Rate Notes	RANFRNX201607013U03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2013/07/02		2016/07/01	ZAM000135508	5000000	7.76	ISDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000135508													2016/07/01	
							ZAM000135508		5.667										2013/10/02	2013/10/02	
							ZAM000135508		5.742										2014/01/02	2014/01/02	
							ZAM000135508		6.25										2014/04/02	2014/04/02	
							ZAM000135508		6.35										2014/07/02	2014/07/02	
							ZAM000135508		6.633										2014/10/02	2014/10/02	
							ZAM000135508		6.65										2015/01/02	2015/01/02	
							ZAM000135508		6.633										2015/04/02	2015/04/02	
							ZAM000135508		6.675										2015/07/02	2015/07/02	
							ZAM000135508		6.833										2015/10/02	2015/10/02	
							ZAM000135508		7.15										2016/01/04	2016/01/04	
							ZAM000135508		7.758										2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	NBKNCDX20140630275,8	NEDBANK CAPITAL	Matured	2013/07/02		2014/06/30	ZAM000135383	1000000	5.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140702316U03XXXXPLP0,275	NEDBANK CAPITAL	Matured	2013/07/02		2014/07/02	ZAM000135474	7000000	5.417	ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000135474													2014/07/02	
							ZAM000135474		5.417										2013/10/02	2013/10/02	
							ZAM000135474		5.492										2014/01/02	2014/01/02	
							ZAM000135474		6										2014/04/02	2014/04/02	
Negotiable Certificates Of Deposit	RANNCDX20160701256,9800000	RAND MERCHANT BANK	Matured	2013/07/02		2016/07/01	ZAM000135391	150000000	6.98	SEMI	Based on issue date	2									Category2
Negotiable Certificates Of Deposit	IPNNCDX20140702275,80	INVESTEC BANK LIMITED	Matured	2013/07/02		2014/07/02	ZAM000135367	25000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140106275,4000000	RAND MERCHANT BANK	Matured	2013/07/02		2014/01/06	ZAM000135425	10000000	5.4	TERM	None										Category2
Floating Rate Notes	RANFRNX201607013U03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2013/07/02		2016/07/01	ZAM000135466	0	7.76	ISDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000135466													2016/07/01	
							ZAM000135466		5.667										2013/10/01	2013/10/01	
							ZAM000135466		5.742										2014/01/02	2014/01/02	
							ZAM000135466		6.25										2014/04/01	2014/04/01	
							ZAM000135466		6.35										2014/07/01	2014/07/01	
							ZAM000135466		6.65										2014/10/01	2014/10/01	
							ZAM000135466		6.65										2015/01/02	2015/01/02	
							ZAM000135466		6.633										2015/04/01	2015/04/01	
							ZAM000135466		6.675										2015/07/01	2015/07/01	
							ZAM000135466		6.833										2015/10/01	2015/10/01	
							ZAM000135466		7.15										2016/01/04	2016/01/04	
							ZAM000135466		7.758										2016/04/01	2016/04/01	
Negotiable Certificates Of Deposit	SBSNCDX20131101275,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02		2013/11/01	ZAM000135409	2000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140702275,7750000	RAND MERCHANT BANK	Matured	2013/07/02		2014/07/02	ZAM000135417	75000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20131104275,25	NEDBANK CAPITAL	Matured	2013/07/02		2013/11/04	ZAM000135458	2000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140106275,4000000	RAND MERCHANT BANK	Matured	2013/07/02		2014/01/06	ZAM000135375	20000000	5.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140703IJU06XXXXPLB20,	INVESTEC BANK LIMITED	Matured	2013/07/03		2014/07/03	ZAM000135599	282000000	5.683	ISDF	None	ZAR-JIBAR6	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000135599													2014/01/02	
							ZAM000135599		5.875										2014/01/02	2014/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401033IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03		2014/01/03	ZAM000135656	115000000	5.342	ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000135656													2014/01/03	
							ZAM000135656		5.342										2013/10/03	2013/10/03	
Floating Rate Notes	RANFRNX201407033IJ03XXXXPLB27,5	RAND MERCHANT BANK	Matured	2013/07/03		2014/07/03	ZAM000135523	60000000	5.417	ISDF	None	ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
							ZAM000135623													2014/07/03	
							ZAM000135623		5.417										2013/10/03	2013/10/03	
							ZAM000135623		5.5										2014/01/03	2014/01/03	
							ZAM000135623		6										2014/04/03	2014/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201407033IJ03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03		2014/07/03	ZAM000135631	280000000	5.417	ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000135631													2014/07/03	
							ZAM000135631		5.417										2013/10/03	2013/10/03	
							ZAM000135631		5.5										2014/01/03	2014/01/03	
							ZAM000135631		6										2014/04/03	2014/04/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201407033IJ03XXXXPLP0,275	NEDBANK CAPITAL	Matured	2013/07/03		2014/07/03	ZAM000135649	250000000	5.417	ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000135649													2014/07/03	
							ZAM000135649		5.417										2013/10/03	2013/10/03	
							ZAM000135649		5.5										2014/01/03	2014/01/03	
							ZAM000135649		6										2014/04/03	2014/04/03	
Negotiable Certificates Of Deposit	SBSNCDX20140502275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03		2014/05/02	ZAM000135581	450300000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20131203275,2500000	RAND MERCHANT BANK	Matured	2013/07/03		2013/12/03	ZAM000135607	40000000	5.25	TERM	None										Category2
Debentures	SRBDEBX20130710275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03		2013/07/10	ZAM000135540	2350000000	5	TERM	None										Category2
Debentures	SRBDEBX20130717275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03		2013/07/17	ZAM000135532	200000000	5	TERM	None										Category2
Debentures	SRBDEBX20130828274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03		2013/08/28	ZAM000135565	40000000	4.95	TERM	None										Category2
Debentures	SRBDEBX20130828275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03		2013/08/28	ZAM000135573	10100000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20131104275,275	ABSA BANK LIMITED	Matured	2013/07/03		2013/11/04	ZAM000135516	200000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140103275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03		2014/01/03	ZAM000135615	200000000	5.4	TERM	None										Category2
Debentures	SRBDEBX20130717274,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03		2013/07/17	ZAM000135524	10000000	4.985	TERM	None										Category2
Debentures	SRBDEBX20130710274,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03		2013/07/10	ZAM000135557	32000000	4.99	TERM	None										Category2
Treasury Bills	NATTBXX20140702\	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/03		2014/07/02	ZAM000135177	7770000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCDX20140704275,90	INVESTEC BANK LIMITED	Matured	2013/07/04		2014/07/04	ZAM000135763	10000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140103275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/04		2014/01/03	ZAM000135730	101000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140515275,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/04		2014/05/15	ZAM000135813	80000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201401033IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/04		2014/01/03	ZAM000135771	295000000	5.342	ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000135771													2014/01/03	
							ZAM000135771		5.342										2013/10/04	2013/10/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201407043IJ03XXXXPLP0,275	NEDBANK CAPITAL	Matured	2013/07/04		2014/07/04	ZAM000135805	88000000	5.417	ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000135805													2014/07/04	
							ZAM000135805		5.417										2013/10/04	2013/10/04	
							ZAM000135805		5.5										2014/01/06	2014/01/06	
							ZAM000135805		6.008										2014/04/04	2014/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201407043IJ03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/04		2014/07/04	ZAM000135789	10000000	5.417	ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000135789													2014/07/04	
							ZAM000135789		5.417										2013/10/04	2013/10/04	
							ZAM000135789		5.5										2014/01/06	2014/01/06	
							ZAM000135789		6.008										2014/04/04	2014/04/04	
Negotiable Certificates Of Deposit	ABPNCDX20131104275,25	ABSA BANK LIMITED	Matured	2013/07/04		2013/11/04	ZAM000135698	100000000	5.25	TERM	None										Category2
Floating Rate Notes	RANFRNX201407043IJ03XXXXPLB27,5	RAND MERCHANT BANK	Matured	2013/07/04		2014/07/04	ZAM000135797	70000000	5.417	ISDF	None	ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
							ZAM000135797													2014/07/04	
							ZAM000135797		5.417										2013/10/04	2013/10/04	
							ZAM000135797		5.5										2014/01/06	2014/01/06	
							ZAM000135797		6.008										2014/04/04	2014/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201407043IJ03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/04		2014/07/04	ZAM000135821	300000000	5.417	ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000135821													2014/07/04	
							ZAM000135821		5.417										2013/10/04	2013/10/04	
							ZAM000135821		5.5										2014/01/06	2014/01/06	
							ZAM000135821		6.008										2014/04/04	2014/04/04	
Negotiable Certificates Of Deposit	RANNCDX20140702275,7750000	RAND MERCHANT BANK	Matured	2013/07/04		2014/07/02	ZAM000135714	49000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20131129275,2750000	RAND MERCHANT BANK	Matured	2013/07/04		2013/11/29	ZAM000135672	100000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20131004275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/04		2013/10/04	ZAM000135722	1000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20131104275,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/04		2013/11/04	ZAM000135755	4000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140103275,4000000	RAND MERCHANT BANK	Matured	2013/07/04		2014/01/03	ZAM000135664	100000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140103275,41	ABSA BANK LIMITED	Matured	2013/07/04		2014/01/03	ZAM000135680	100000000	5.41	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140103275,37865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/04		2014/01/03	ZAM000135706	0	5.37865	TERM	None										Category2
Floating Rate Notes	ABBFRNX20140804316U03XXXXPLP1,3	AFRICAN BANK LTD (OLD)	Matured	2013/07/04		2014/08/04	ZAM000135748	200000000	6.442	ISDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
							ZAM000135748													2014/08/04	
							ZAM000135748		6.442										2013/11/04	2013/11/04	
							ZAM000135748		6.975										2014/02/04	2014/02/04	
							ZAM000135748		7.075										2014/05/05	2014/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507033IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/05		2015/07/03	ZAM000135979	200000000	5.517	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000135979													2015/07/03	
							ZAM000135979		5.517										2013/10/07	2013/10/07	
							ZAM000135979		5.6										2014/01/06	2014/01/06	
							ZAM000135979		6.108										2014/04/07	2014/04/07	
							ZAM000135979		6.2										2014/07/07	2014/07/07	
							ZAM000135979		6.45										2014/10/06	2014/10/06	
							ZAM000135979		6.5										2015/01/05	2015/01/05	
							ZAM000135979		6.483										2015/04/07	2015/04/07	
Negotiable Certificates Of Deposit	NBKNCDX20160705216,91	NEDBANK CAPITAL	Matured	2013/07/05		2016/07/05	ZAM000135953	140000000	6.91	ISDF	None										Category2
							ZAM000135953													2014/01/06	
							ZAM000135953													2014/07/07	

						ZAM000135953														2015/01/05		
						ZAM000135953														2015/07/06		
						ZAM000135953														2016/01/05		
						ZAM000135953														2016/07/05		
Negotiable Certificates Of Deposit	SBSNCDX201311012T5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/05		2013/11/01	ZAM000135995	2000000	5.225		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201401033IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/05		2014/01/03	ZAM000135912	210000000	5.342		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
							ZAM000135912														2014/01/03	
							ZAM000135912		5.342											2013/10/07	2013/10/07	
Floating Rate Notes	RANFRNX201407073IJ03XXXXPLB27,5	RAND MERCHANT BANK	Matured	2013/07/05		2014/07/07	ZAM000135961	100000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined			Category3
							ZAM000135961														2014/07/07	
							ZAM000135961		5.417											2013/10/07	2013/10/07	
							ZAM000135961		5.5											2014/01/07	2014/01/07	
							ZAM000135961		6.008											2014/04/07	2014/04/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201407043IJ03XXXXPLP0,325	INVESTEC BANK LIMITED	Matured	2013/07/05		2014/07/04	ZAM000135920	90000000	5.467		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
							ZAM000135920														2013/10/04	
							ZAM000135920		5.467											2013/10/04	2014/01/06	
							ZAM000135920		5.55											2014/01/06	2014/07/04	
							ZAM000135920		6.058											2014/04/04	2014/04/04	
Negotiable Certificates Of Deposit	RANNCDX201310042T5,0500000	RAND MERCHANT BANK	Matured	2013/07/05		2013/10/04	ZAM000135854	5250000	5,05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201310042T5,05	NEDBANK CAPITAL	Matured	2013/07/05		2013/10/04	ZAM000135862	5000000	5,05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140702ZT5,75	NEDBANK CAPITAL	Matured	2013/07/05		2014/07/02	ZAM000135946	16000000	5,75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201311052T5,275	ABSA BANK LIMITED	Matured	2013/07/05		2013/11/05	ZAM000135839	406000000	5,275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201310042T5,05	ABSA BANK LIMITED	Matured	2013/07/05		2013/10/04	ZAM000135888	2560000	5,05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140702ZT5,7250000	RAND MERCHANT BANK	Matured	2013/07/05		2014/07/02	ZAM000135904	16000000	5,725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201310042T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/05		2013/10/04	ZAM000135870	5000000	5,05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140702ZT5,7250000	RAND MERCHANT BANK	Matured	2013/07/05		2014/07/02	ZAM000135896	0	5,725		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201310042T5,10	INVESTEC BANK LIMITED	Matured	2013/07/05		2013/10/04	ZAM000135938	4450000	5,1		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407041	ESKOM HOLDINGS SOC LTD	Matured	2013/07/05		2014/07/04	ZAM000135847	95000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX20140107ZT5,4250000	RAND MERCHANT BANK	Matured	2013/07/08		2014/01/07	ZAM000136100	25000000	5.425		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201407083IJ03XXXXPLP0,325	INVESTEC BANK LIMITED	Matured	2013/07/08		2014/07/08	ZAM000136084	115000000	5.467		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
							ZAM000136084														2013/10/08	
							ZAM000136084		5.467											2013/10/08	2014/04/08	
							ZAM000136084		5.55											2014/01/08	2014/01/08	
							ZAM000136084		6.058											2014/04/08	2014/07/08	
Floating Rate Notes	ABBFRNX201410083IJ03XXXXPLP1,375	AFRICAN BANK LTD (OLD)	Matured	2013/07/08		2014/10/08	ZAM000136092	100000000	6.517		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000136092														2014/10/08	
							ZAM000136092		6.517											2013/10/08	2013/10/08	
							ZAM000136092		6.6											2014/01/08	2014/01/08	
							ZAM000136092		7.108											2014/04/08	2014/04/08	
							ZAM000136092		7.2											2014/07/08	2014/07/08	
Commercial Paper Bills/ Capital Project Bills	KSPCPBX201401071	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/07/08		2014/01/07	ZAM000136076	50000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX20140702ZT5,8000000	RAND MERCHANT BANK	Matured	2013/07/08		2014/07/02	ZAM000136050	3000000	5,8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140107ZT5,4250000	RAND MERCHANT BANK	Matured	2013/07/08		2014/01/07	ZAM000136126	272000000	5,425		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401071	ESKOM HOLDINGS SOC LTD	Matured	2013/07/08		2014/01/07	ZAM000136035	100000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX201311072T5,26	ABSA BANK LIMITED	Matured	2013/07/08		2013/11/07	ZAM000136019	200000000	5,26		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201407083IJ03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/08		2014/07/08	ZAM000136043	500000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined			Category3
							ZAM000136043														2014/07/08	
							ZAM000136043		5.417											2013/10/08	2013/10/08	
							ZAM000136043		5.5											2014/01/08	2014/01/08	
							ZAM000136043		6.008											2014/04/08	2014/04/08	
Negotiable Certificates Of Deposit	RANNCDX20140106ZT5,4250000	RAND MERCHANT BANK	Matured	2013/07/08		2014/01/06	ZAM000136027	100000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140708ZT5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/08		2014/07/08	ZAM000136068	76000000	5,825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140702ZT5,8	NEDBANK CAPITAL	Matured	2013/07/08		2014/07/02	ZAM000136118	3000000	5,8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201401062T5,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/08		2014/01/06	ZAM000136001	200000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140708ZT5,85	INVESTEC BANK LIMITED	Matured	2013/07/08		2014/07/08	ZAM000136134	80000000	5,85		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201707073IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2017/07/07	ZAM000136159	50000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			Category3
							ZAM000136159														2017/07/07	
							ZAM000136159		5.792											2013/10/09	2013/10/09	
							ZAM000136159		5.875											2014/01/09	2014/01/09	
							ZAM000136159		6.383											2014/04/09	2014/04/09	
							ZAM000136159		6.475											2014/07/09	2014/07/09	
							ZAM000136159		6.725											2014/10/09	2014/10/09	
							ZAM000136159		6.775											2015/01/09	2015/01/09	
							ZAM000136159		6.758											2015/04/09	2015/04/09	
							ZAM000136159		6.808											2015/07/09	2015/07/09	
							ZAM000136159		6.958											2015/10/09	2015/10/09	
							ZAM000136159		7.3											2016/01/11	2016/01/11	
							ZAM000136159		7.908											2016/04/11	2016/04/11	
							ZAM000136159		8.008											2016/07/11	2016/07/11	
							ZAM000136159		8.008											2016/10/10	2016/10/10	
							ZAM000136159		8.008											2017/01/09	2017/01/09	
							ZAM000136159		8.008											2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201707103IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2013/07/09		2017/07/10	ZAM000136191	50000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000136191														2017/07/10	
							ZAM000136191		5.792											2013/10/09	2013/10/09	
							ZAM000136191		5.875											2014/01/09	2014/01/09	
							ZAM000136191		6.383											2014/04/09	2014/04/09	
							ZAM000136191		6.475											2014/07/09	2014/07/09	
							ZAM000136191		6.725											2014/10/09	2014/10/09	
							ZAM000136191		6.775											2015/01/09	2015/01/09	
							ZAM000136191		6.758											2015/04/09	2015/04/09	
							ZAM000136191		6.808											2015/07/09	2015/07/09	
							ZAM000136191		6.958											2015/10/09	2015/10/09	
							ZAM000136191		7.3											2016/01/11	2016/01/11	
							ZAM000136191		7.908											2016/04/11	2016/04/11	
							ZAM000136191		8.008											2016/07/11	2016/07/11	
							ZAM000136191		8.008											2016/10/10	2016/10/10	
							ZAM000136191		8.008											2017/01/09	2017/01/09	
							ZAM000136191		8.008											2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401093IJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/09	ZAM000136266	200000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
							ZAM000136266														2014/01/09	
							ZAM000136266		5.342											2013/10/09	2013/10/09	
Negotiable Certificates Of Deposit	SBSNCDX201311082T5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2013/11/08	ZAM000136217	3000000	5,225		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140109ZT5,45	INVESTEC BANK LIMITED	Matured	2013/07/09		2014/01/09	ZAM000136258	2000000	5,45		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140709ZT5,80	INVESTEC BANK LIMITED	Matured	2013/07/09		2014/07/09	ZAM000136282	25900000	5,8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140107ZT5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/07	ZAM000136241	1000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201311112T5,25	NEDBANK CAPITAL	Matured	2013/07/09		2013/11/11	ZAM000136167	200000000	5,25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201311112T5,225	NEDBANK CAPITAL	Matured	2013/07/09		2013/11/11	ZAM000136225	1000000	5,225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140107ZT5,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/07	ZAM000136209	200000000	5,425		TERM	None										Category2
Promissory Notes	ABPPNXX20180709ZT8,84	ABSA BANK LIMITED	Matured	2013/07/09		2018/07/09	ZAM000136308	10000000	8.84		TERM	None										Category2
Floating Rate Notes	RANFRNX201707073IJ03XXXXPLB65,	RAND MERCHANT BANK	Matured	2013/07/09		2017/07/07	ZAM000136142	24000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined			Category3
							ZAM000136142														2017/07/07	
							ZAM000136142		5.792											2013/10/07	2013/10/07	
							ZAM000136142		5.875											2014/01/07	2014/01/07	
							ZAM000136142		6.383											2014/04/07	2014/04/07	
							ZAM000136142		6.475											2014/07/07	2014/07/07	
							ZAM000136142		6.725											2014/10/07	2014/10/07	
							ZAM000136142		6.775											2015/01/07	2015/01/07	
							ZAM000136142		6.758											2015/04/07	2015/04/07	
							ZAM000136142		6.808											2015/07/07	2015/07/07	
							ZAM000136142		6.958											2015/10/07	2015/10/07	
							ZAM000136142		7.283											2016/01/07	2016/01/07	
							ZAM000136142		7.892											2016/04/07	2016/04/07	
							ZAM000136142		8.008											2016/07/07	2016/07/07	
							ZAM000136142		8.008											2016/10/07	2016/10/07	
							ZAM000136142		8.008											2017/01/09	2017/01/09	
							ZAM000136142		8.008											2017/04/07	2017/04/07	
Negotiable Certificates Of Deposit	RANNCDX201401092T5,4250000	RAND MERCHANT BANK	Matured	2013/07/09		2014/01/09	ZAM000136233	200000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20180709ZS7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2018/07/09	ZAM000136290	20000000	7.85		SEMI	Based on issue date	9									Category2
Negotiable Certificates Of Deposit	ABPNCDX201311112T5,225	ABSA BANK LIMITED	Matured	2013/07/09		2013/11/11	ZAM000136183	200000000	5,225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201401132T5,4000000	RAND MERCHANT BANK	Matured	2013/07/09		2014/01/13	ZAM000136274	22000000	5,4		TERM	None										Category2
Debentures	SRBDEBX201308072T4,890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/08/07	ZAM000136514	2220000000	4.89		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201407103IJ03XXXXPLP0,325	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM000136407	120000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
							ZAM000136407														2014/07/10	
							ZAM000136407		5.467											2013/10/10	2013/10/10	
							ZAM000136407		5.55											2014/01/10	2014/01/10	
							ZAM000136407		6.075											2014/04/10	2014/04/10	
Negotiable Certificates Of Deposit	ABPNCDX201311112T5,235	ABSA BANK LIMITED	Matured	2013/07/10		2013/11/11	ZAM000136357	200000000	5,235		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140110ZT5,4	NEDBANK CAPITAL	Matured	2013/07/10		2014/01/10	ZAM000136415	2100000000	5,4		TERM	None										Category2
Debentures	SRBDEBX201307242T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM000136506	1250000000	4.99		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201312111	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/11	ZAM000136340	100000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX201312102T5,285	ABSA BANK LIMITED	Matured	2013/07/10		2013/12/10	ZAM000136373	150000000	5,285		TERM	None										Category2
Debentures	SRBDEBX201307242T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM000136498	126000000	4,98		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140811ZT5,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/08/11	ZAM000136548	22000000	5,775		TERM	None										Category2
Floating Rate Notes	ABBFRNX201407103IJ03XXXXPLP1,3	AFRICAN BANK LTD (OLD)	Matured	2013/07/10		2014/07/10	ZAM000136449	250000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined			Category3
							ZAM000136449														2014/07/10	
							ZAM000136449		6.442											2013/10/10	2013/10/10	
							ZAM000136449		6.525											2014/01/10	2014/01/10	
							ZAM000136449		7.05											2014/04/10	2014/04/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406061	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/06/06	ZAM000136381	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/07/10	ZAM000136399	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311271	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/11/27	ZAM000136316	150000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX20140110ZT5,4000000	RAND MERCHANT BANK	Matured	2013/07/10		2014/01/10	ZAM000136332	150000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140710ZT5,85	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM000136530	2000000	5.85		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201312041	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/04	ZAM000136324	150000000				None										Category1
Treasury Bills	NATTBXX201407091	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/10		2014/07/09	ZAM000135987	7371500000				None										Category1
Negotiable Certificates Of Deposit	IPNNCDX20140710ZT5,8	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM000136431	5000000	5.8		TERM	None										Category2
Debentures	SRBDEBX201307172T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/17	ZAM000136472	1975000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201401082T5,4	NEDBANK CAPITAL	Matured	2013/07/10		2014/01/08	ZAM000136365	150000000	5.4		TERM	None										Category2
Debentures	SRBDEBX201307172T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/17	ZAM000136456	19000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140710ZT5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/07/10	ZAM000136423	5000000	5,725		TERM	None										Category2
Debentures	SRBDEBX2013094I2T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/09/04	ZAM000136522	23000000	4.95		TERM	None										Category2
Debentures	SRBDEBX201307172T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/17	ZAM000136464	20000000	4.98		TERM	None										Category2
Debentures	SRBDEBX201307242T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM000136480	2342000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140710ZT5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/07/10	ZAM000136555	50000000	5,725		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407091	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11		2014/07/09	ZAM000136621	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201407103IJ03XXXXPLP0,31	NEDBANK CAPITAL	Matured	2013/07/11		2014/07/10	ZAM000136670	200000000	5.46		ISDF	None		ZAR-JIBAR3	PLUS-0.31-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000136670														2014/07/10	
							ZAM000136670		5.452											2013/10/10	2013/10/10	
							ZAM000136670		5.535											2014/01/10	2014/01/10	
							ZAM000136670		6.06											2014/04/10	2014/04/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507103IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2013/07/11		2015/07/10	ZAM000136688	150000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000136688														2015/07/10	
							ZAM000136688		5.542											2013/10/10	2013/10/10	
							ZAM000136688		5.625											2014/01/10	2014/01/10	
							ZAM000136688		6.15											2014/04/10	2014/04/10	
							ZAM000136688		6.225											2014/07/10	2014/07/10	
							ZAM000136688		6.475											2014/10/10	2014/10/10	
							ZAM000136688		6.525											2015/01/09	2015/01/09	
							ZAM000136688		6.508											2015/04/10	2015/04/10	
Floating Rate Notes	ABPFRNX201507133IJ03XXXXPLP0,95	ABSA BANK LIMITED	Matured	2013/07/11		2015/07/13	ZAM000136712	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
							ZAM000136712														2015/04/13	
							ZAM000136712		6.092											2013/10/11	2014/07/11	
							ZAM000136712		6.175											2014/01/13	2014/10/13	
							ZAM000136712		6.7											2014/04/11	2015/01/12	
							ZAM000136712		6.783											2014/07/11	2013/10/11	
							ZAM000136712		7.025											2014/10/13	2014/04/11	
							ZAM000136712		7.075											2015/01/12	2015/07/13	
							ZAM000136712		7.058											2015/04/13	2014/01/13	
Negotiable Certificates Of Deposit	RANNCDX201310112T5,0500000	RAND MERCHANT BANK	Matured	2013/07/11		2013/10/11	ZAM000136605	30000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201311112T5,23	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM000136613	102000000	5.23		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140711ZT5,80	INVESTEC BANK LIMITED	Matured	2013/07/11		2014/07/11	ZAM000136647	0	5.8		TERM	None										Category2

Negotiable Certificates Of Deposit	RANNCDX201401072T5,4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/07	ZAM000136662	1000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201311112T5,225	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM000136597	200000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCDX201404112T6,25	AFRICAN BANK LTD (OLD)	Matured	2013/07/11		2014/04/11	ZAM000136654	70000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201401092T5,4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/09	ZAM000136696	20000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201311112T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2013/11/11	ZAM000136704	23000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201401132T5,4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/13	ZAM000136571	200000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201311112T5,225	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM000136746	14000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201311112T5,2350	ABSA BANK LIMITED	Matured	2013/07/11		2013/11/11	ZAM000136589	20000000	5.235		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201407112T5,75	INVESTEC BANK LIMITED	Matured	2013/07/11		2014/07/11	ZAM000136639	50000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201407102T5,65	ABSA BANK LIMITED	Matured	2013/07/11		2014/07/10	ZAM000136563	50000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201407112T5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2014/07/11	ZAM000136720	2000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201407112T5,7	NEDBANK CAPITAL	Matured	2013/07/11		2014/07/11	ZAM000136738	1000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201401102T5,4000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/10	ZAM000136753	200000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201407112T5,825	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/07/11	ZAM000136860	0	5.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201407143U03XXXXPLP0,275	NEDBANK CAPITAL	Matured	2013/07/12		2014/07/14	ZAM000136944	45000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000136944														2014/07/14		
							ZAM000136944		5.417											2013/10/14	2013/10/14		
							ZAM000136944		5.5											2014/01/13	2014/01/13		
							ZAM000136944		6.025											2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401103U03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/10	ZAM000136852	465000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000136852														2014/01/10		
							ZAM000136852		5.342											2013/10/14	2013/10/14		
Floating Rate Notes	RANFRNX201407143U03XXXXPLB27,5	RAND MERCHANT BANK	Matured	2013/07/12		2014/07/14	ZAM000136928	0	5.425		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
							ZAM000136928														2014/07/14		
							ZAM000136928		5.417											2013/10/14	2013/10/14		
							ZAM000136928		5.5											2014/01/14	2014/01/14		
							ZAM000136928		6.025											2014/04/14	2014/04/14		
Negotiable Certificates Of Deposit	NBKNCDX201407112T5,8	NEDBANK CAPITAL	Matured	2013/07/12		2014/07/11	ZAM000136845	350000000	5.8		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311131	ESKOM HOLDINGS SOC LTD	Matured	2013/07/12		2013/11/13	ZAM000136829	200000000				None											Category1
Floating Rate Notes	ABPFRNX201507133SJ03XXXXPLP0,95	ABSA BANK LIMITED	Matured	2013/07/12		2015/07/13	ZAM000136787	25000000	6.1		SEMI	Based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Half Yearly Payment	2013/10/14				Category3
							ZAM000136787		6.092											2013/10/14			
							ZAM000136787		6.7											2014/04/14			
							ZAM000136787		7.025											2014/10/14			
							ZAM000136787		7.058											2015/04/14			
Negotiable Certificates Of Deposit	ABPNCDX201311122T5,225	ABSA BANK LIMITED	Matured	2013/07/12		2013/11/12	ZAM000136811	200000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201807122S8,15	INVESTEC BANK LIMITED	Matured	2013/07/12		2018/07/12	ZAM000136910	0	8.15		SEMI	Based on issue date	12										Category2
Negotiable Certificates Of Deposit	ABPNCDX201312122T5,29	ABSA BANK LIMITED	Matured	2013/07/12		2013/12/12	ZAM000136779	200000000	5.29		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201407112T5,7500000	RAND MERCHANT BANK	Matured	2013/07/12		2014/07/11	ZAM000136886	0	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201308122T5,05	ABSA BANK LIMITED	Matured	2013/07/12		2013/08/12	ZAM000136894	300000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201407112T5,7800000	RAND MERCHANT BANK	Matured	2013/07/12		2014/07/11	ZAM000136795	0	5.78		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201407112T5,90	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/07/11	ZAM000136936	350000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201401102T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/10	ZAM000136837	265000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201401092T5,4000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/09	ZAM000136761	200000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201401102T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/10	ZAM000136803	200000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201401202T5,55	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/01/20	ZAM000136878	566000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201405152T5,7	NEDBANK CAPITAL	Matured	2013/07/15		2014/05/15	ZAM000136985	620000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201311152T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2013/11/15	ZAM000137033	1000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201401132T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/01/13	ZAM000137041	2000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201407152T5,775	NEDBANK CAPITAL	Matured	2013/07/15		2014/07/15	ZAM000137058	1000000	5.775		TERM	None											Category2
Floating Rate Notes	RANFRNX201407153U03XXXXPLB27,5	RAND MERCHANT BANK	Matured	2013/07/15		2014/07/15	ZAM000136977	0	5.425		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
							ZAM000136977														2014/07/15		
							ZAM000136977		5.417											2013/10/15	2013/10/15		
							ZAM000136977		5.6											2014/01/15	2014/01/15		
							ZAM000136977		6.025											2014/04/15	2014/04/15		
Negotiable Certificates Of Deposit	NBKNCDX201311182T5,225	NEDBANK CAPITAL	Matured	2013/07/15		2013/11/18	ZAM000136951	300000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201407152T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM000136993	3000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201407152T5,1619	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM000137009	10000000	5.1619		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201407152T5,85	NEDBANK CAPITAL	Matured	2013/07/15		2014/07/15	ZAM000136969	520000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201407152T5,80	INVESTEC BANK LIMITED	Matured	2013/07/15		2014/07/15	ZAM000137017	25000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201407152T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM000137025	5000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201507152S6,1900000	RAND MERCHANT BANK	Matured	2013/07/15		2015/07/15	ZAM000137066	111000000	6.19		SEMI	Based on issue date	15										Category2
Negotiable Certificates Of Deposit	SBSNCDX201401142T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16		2014/01/14	ZAM000137108	75000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201312272T5,25	ABSA BANK LIMITED	Matured	2013/07/16		2013/12/27	ZAM000137124	100000000	5.25		TERM	None											Category2
Floating Rate Notes	RANFRNX201407163U03XXXXPLB27,5	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/16	ZAM000137090	75000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
							ZAM000137090														2014/07/16		
							ZAM000137090		5.417											2013/10/16	2013/10/16		
							ZAM000137090		5.5											2014/01/16	2014/01/16		
							ZAM000137090		6.042											2014/04/16	2014/04/16		
Negotiable Certificates Of Deposit	NBKNCDX201407162T5,75	NEDBANK CAPITAL	Matured	2013/07/16		2014/07/16	ZAM000137074	537000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201311272T5,25	INVESTEC BANK LIMITED	Matured	2013/07/16		2013/11/27	ZAM000137132	100000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201407162T5,7250000	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/16	ZAM000137140	1000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201407162T5,70	ABSA BANK LIMITED	Matured	2013/07/16		2014/07/16	ZAM000137157	3000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201311152T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16		2013/11/15	ZAM000137173	1000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201310152T5,0500000	RAND MERCHANT BANK	Matured	2013/07/16		2013/10/15	ZAM000137082	0	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201401162T5,375	ABSA BANK LIMITED	Matured	2013/07/16		2014/01/16	ZAM000137165	2000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201407162T5,7250000	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/16	ZAM000137116	20000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201401162T5,3750	ABSA BANK LIMITED	Matured	2013/07/16		2014/01/16	ZAM000137181	13500000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201311182T5,225	ABSA BANK LIMITED	Matured	2013/07/17		2013/11/18	ZAM000137199	200000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201407172T5,7	ABSA BANK LIMITED	Matured	2013/07/17		2014/07/17	ZAM000137249	100000000	5.7		TERM	None											Category2
Debentures	SRBDEBX201307312T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/07/31	ZAM000137314	624000000	5		TERM	None											Category2
Floating Rate Notes	RANFRNX201407173U03XXXXPLB25,	RAND MERCHANT BANK	Matured	2013/07/17		2014/07/17	ZAM000137355	100000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined					Category3
							ZAM000137355														2014/07/17		
							ZAM000137355		5.392											2013/10/17	2013/10/17		
							ZAM000137355		5.475											2014/01/17	2014/01/17		
							ZAM000137355		6.025											2014/04/17	2014/04/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD201501163U03XXXXPLP0,3	NEDBANK CAPITAL	Matured	2013/07/17		2015/01/16	ZAM000137215	3000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000137215														2015/01/16		
							ZAM000137215		5.442											2013/10/17	2013/10/17		
							ZAM000137215		5.525											2014/01/17	2014/01/17		
							ZAM000137215		6.075											2014/04/17	2014/04/17		
							ZAM000137215		6.133											2014/07/17	2014/07/17		
							ZAM000137215		6.375											2014/10/17	2014/10/17		
Debentures	SRBDEBX201308142T4,880	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/08/14	ZAM000137306	60000000	4.88		TERM	None											Category2
Floating Rate Notes	RANFRNX201407173U03XXXXPLB25,	RAND MERCHANT BANK	Matured	2013/07/17		2014/07/17	ZAM000137207	3000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined					Category3
							ZAM000137207														2014/07/17		
							ZAM000137207		5.392											2013/10/17	2013/10/17		
							ZAM000137207		5.475											2014/01/17	2014/01/17		
							ZAM000137207		6.025											2014/04/17	2014/04/17		
Negotiable Certificates Of Deposit	RANNCDX201407172T5,7000000	RAND MERCHANT BANK	Matured	2013/07/17		2014/07/17	ZAM000137231	100000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201407172T5,775	NEDBANK CAPITAL	Matured	2013/07/17		2014/07/17	ZAM000137264	318000000	5.775		TERM	None											Category2
Debentures	SRBDEBX201307242T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/07/24	ZAM000137280	2550000000	5		TERM	None											Category2
Debentures	SRBDEBX201307242T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/07/24	ZAM000137272	99000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201401132T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17		2014/01/13	ZAM000137348	10000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201401202T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17		2014/01/20	ZAM000137223	300000000	5.4		TERM	None											Category2
Debentures	SRBDEBX201307312T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/07/31	ZAM000137298	125000000	4.99		TERM	None											Category2
Debentures	SRBDEBX201309112T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/09/11	ZAM000137322	24000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201311182T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17		2013/11/18	ZAM000137256	2000000	5.2		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	KSPCPBX201407171	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/07/17		2014/07/17	ZAM000137330	50000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201507172I6,16	NEDBANK CAPITAL	Matured	2013/07/17		2015/07/17	ZAM000137363	200000000	6.16		ISDF	None											Category2
							ZAM000137363														2014/01/17		
							ZAM000137363														2014/07/17		
							ZAM000137363														2015/01/19		
							ZAM000137363														2015/07/17		
Treasury Bills	NATTBXX201407161	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/17		2014/07/16	ZAM000136902	7770000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX201401162T5,4000000	RAND MERCHANT BANK	Matured	2013/07/18		2014/01/16	ZAM000137447	65000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201407222T5,8	NEDBANK CAPITAL	Matured	2013/07/18		2014/07/22	ZAM000137470	500000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201507172T6,07	ABSA BANK LIMITED	Matured	2013/07/18		2015/07/17	ZAM000137520	0	6.07		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201407183U03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/18		2014/07/18	ZAM000137488	225000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000137488														2014/07/18		
							ZAM000137488		5.392											2013/10/18	2013/10/18		
							ZAM000137488		5.475											2014/01/20	2014/01/20		
							ZAM000137488		6.025											2014/04/22	2014/04/22		
Floating Rate Notes	RANFRNX201807173U03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/07/18		2018/07/17	ZAM000137397	22000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000137397														2018/07/17		
							ZAM000137397		5.842											2013/10/17	2013/10/17		
							ZAM000137397		5.925											2014/01/17	2014/01/17		
							ZAM000137397		6.475											2014/04/17	2014/04/17		
							ZAM000137397		6.533											2014/07/17	2014/07/17		
							ZAM000137397		6.775											2014/10/17	2014/10/17		
							ZAM000137397		6.817											2015/01/19	2015/01/19		
							ZAM000137397		6.808											2015/04/17	2015/04/17		
							ZAM000137397		6.858											2015/07/17	2015/07/17		
							ZAM000137397		7.008											2015/10/19	2015/10/19		
							ZAM000137397		7.358											2016/01/18	2016/01/18		
							ZAM000137397		7.967											2016/04/18	2016/04/18		
							ZAM000137397		8.05											2016/07/18	2016/07/18		
							ZAM000137397		8.058											2016/10/17	2016/10/17		
							ZAM000137397		8.058											2017/01/17	2017/01/17		
							ZAM000137397		8.05											2017/04/18	2017/04/18		
							ZAM000137397		8.042											2017/07/17	2017/07/17		
							ZAM000137397		7.725											2017/10/17	2017/10/17		
							ZAM000137397		7.85											2018/01/17	2018/01/17		
							ZAM000137397		7.6											2018/04/17	2018/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201807173U03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/18		2018/07/17	ZAM000137405	22000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000137405														2018/07/17		
							ZAM000137405		5.842											2013/10/18	2013/10/18		
							ZAM000137405		5.925											2014/01/20	2014/01/20		
							ZAM000137405		6.475											2014/04/22	2014/04/22		
							ZAM000137405		6.658											2014/07/18	2014/07/18		
							ZAM000137405		6.775											2014/10/20	2014/10/20		
							ZAM000137405		6.817											2015/01/19	2015/01/19		
							ZAM000137405		6.808											2015/04/20	2015/04/20		
							ZAM000137405		6.858											2015/07/20	2015/07/20		
							ZAM000137405		7.008											2015/10/19	2015/10/19		
							ZAM000137405		7.358											2016/01/18	2016/01/18		
							ZAM000137405		7.967											2016/04/18	2016/04/18		
							ZAM000137405		8.05											2016/07/18	2016/07/18		
							ZAM000137405		8.058											2016/10/18	2016/10/18		
							ZAM000137405		8.058											2017/01/18	2017/01/18		
							ZAM000137405		8.05											2017/04/18	2017/04/18		
							ZAM000137405		8.042											2017/07/18	2017/07/18		
							ZAM000137405		7.725											2017/10/18	2017/10/18		
							ZAM000137405		7.85											2018/01/18	2018/01/18		
							ZAM000137405		7.6											2018/04/18	2018/04/18		
Negotiable Certificates Of Deposit	SBSNCDX201403182T5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/18		2014/03/18	ZAM000137504	3000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201507172I6,07	ABSA BANK LIMITED	Matured	2013/07/18		2015/07/17	ZAM000137546	12000000	6.07		ISDF	None											Category2
							ZAM000137546														2014/07/17		
							ZAM000137546														2014/01/17		
							ZAM000137546														2015/01/19		
							ZAM000137546														2015/07/17		
Negotiable Certificates Of Deposit	RANNCDX201507172I6,0900000	RAND MERCHANT BANK	Matured	2013/07/18		2015/07/17	ZAM000137553	13000000	6.09		ISDF	None											Category2
							ZAM000137553														2014/01/17		
							ZAM000137553														2014/07/17		
							ZAM000137553														2015/01/19		
							ZAM000137553														2015/07/17		
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201407171	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/07/18		2014/07/17	ZAM000137413	200000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201507172I6,02	NEDBANK CAPITAL	Matured	2013/07/18		2015/07/17	ZAM000137538	13000000	6.02		ISDF	None											Category2
							ZAM000137538														2014/07/17		
							ZAM000137538														2014/01/17		
							ZAM000137538														2015/01/19		
							ZAM000137538														2015/07/17		
Negotiable Certificates Of Deposit	SBSNCDX201507172I6,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/18		2015/07/17	ZAM000137561	12000000	6.08		ISDF	None											Category2

						ZAM000137561												2014/07/18		
						ZAM000137561												2014/01/17		
						ZAM000137561												2015/07/17		
						ZAM000137561												2015/01/19		
Negotiable Certificates Of Deposit	RANNCDX201507172S6,0900000	RAND MERCHANT BANK	Matured	2013/07/18		2015/07/17	ZAM000137512	0	6.09		SEMI	Based on issue date	18								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311281	ESKOM HOLDINGS SOC LTD	Matured	2013/07/18		2013/11/28	ZAM000137389	200000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201807173UJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2013/07/18		2018/07/17	ZAM000137421	22000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000137421												2018/07/17		
							ZAM000137421		5.867										2013/10/17	2013/10/17	
							ZAM000137421		5.95										2014/01/17	2014/01/17	
							ZAM000137421		6.5										2014/04/17	2014/04/17	
							ZAM000137421		6.558										2014/07/17	2014/07/17	
							ZAM000137421		6.8										2014/10/17	2014/10/17	
							ZAM000137421		6.842										2015/01/19	2015/01/19	
							ZAM000137421		6.833										2015/04/17	2015/04/17	
							ZAM000137421		6.883										2015/07/17	2015/07/17	
							ZAM000137421		7.033										2015/10/19	2015/10/19	
							ZAM000137421		7.383										2016/01/18	2016/01/18	
							ZAM000137421		7.992										2016/04/18	2016/04/18	
							ZAM000137421		8.075										2016/07/18	2016/07/18	
							ZAM000137421		8.083										2016/10/17	2016/10/17	
							ZAM000137421		8.083										2017/01/17	2017/01/17	
							ZAM000137421		8.075										2017/04/18	2017/04/18	
							ZAM000137421		8.067										2017/07/17	2017/07/17	
							ZAM000137421		7.75										2017/10/17	2017/10/17	
							ZAM000137421		7.875										2018/01/17	2018/01/17	
							ZAM000137421		7.625										2018/04/17	2018/04/17	
Negotiable Certificates Of Deposit	NBKNCDX20140218ZT5,45	NEDBANK CAPITAL	Matured	2013/07/18		2014/02/18	ZAM000137579	20000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201407172T5,7000000	RAND MERCHANT BANK	Matured	2013/07/18		2014/07/17	ZAM000137371	16000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20140721ZT5,8	NEDBANK CAPITAL	Matured	2013/07/18		2014/07/21	ZAM000137462	500000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20131111827I5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/18		2013/11/18	ZAM000137496	5000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20131017275,10	INVESTEC BANK LIMITED	Matured	2013/07/18		2013/10/17	ZAM000137454	26000000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201407182T5,7000000	RAND MERCHANT BANK	Matured	2013/07/18		2014/07/18	ZAM000137439	200000000	5.7		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140127 1	ESKOM HOLDINGS SOC LTD	Matured	2013/07/19		2014/01/27	ZAM000137637	50000000				None									Category1
Floating Rate Notes	ABPFRNX201407183GJ03XXXXPLP0,25	ABSA BANK LIMITED	Matured	2013/07/19		2014/07/18	ZAM000137611	95000000	5.4		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.25-PRCT	None	Quarterly Payment Cycle	2013/10/18			Category3
							ZAM000137611		5.392										2013/10/18		
							ZAM000137611		5.475										2014/01/20		
							ZAM000137611		6.025										2014/04/22		
Promissory Notes	ABPPNXX20140722214,99	ABSA BANK LIMITED	Matured	2013/07/19		2014/07/22	ZAM000137710	10000000	4.99		TERM	None									Category2
Promissory Notes	SBSPNXX20140721Z75,144	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/19		2014/07/21	ZAM000137736	10000000	5.144		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140117Z75,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/19		2014/01/17	ZAM000137678	563000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20131119Z75,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/19		2013/11/19	ZAM000137728	5000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201407172T5,7000000	RAND MERCHANT BANK	Matured	2013/07/19		2014/07/17	ZAM000137629	2900000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20140718ZT5,7	NEDBANK CAPITAL	Matured	2013/07/19		2014/07/18	ZAM000137652	10000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140117Z75,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/19		2014/01/17	ZAM000137744	5000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20140718Z75,70	ABSA BANK LIMITED	Matured	2013/07/19		2014/07/18	ZAM000137645	80000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20140620Z75,65	ABSA BANK LIMITED	Matured	2013/07/19		2014/06/20	ZAM000137660	80000000	5.65		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/07/19		2014/01/09	ZAM000137587	150000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401081	ESKOM HOLDINGS SOC LTD	Matured	2013/07/19		2014/01/08	ZAM000137595	150000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201312121	ESKOM HOLDINGS SOC LTD	Matured	2013/07/19		2013/12/12	ZAM000137603	100000000				None									Category1
Negotiable Certificates Of Deposit	RANNCDX201407172T5,7000000	RAND MERCHANT BANK	Matured	2013/07/19		2014/07/17	ZAM000137694	38000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150717Z16,10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/19		2015/07/17	ZAM000137686	12000000	6.1		ISDF	None									Category2
							ZAM000137686												2014/07/21		
							ZAM000137686												2015/07/17		
							ZAM000137686												2014/01/20		
							ZAM000137686												2015/01/19		
Negotiable Certificates Of Deposit	ABPNCDX20140722Z75,70	ABSA BANK LIMITED	Matured	2013/07/22		2014/07/22	ZAM000137793	20000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20140122Z75,35	NEDBANK CAPITAL	Matured	2013/07/22		2014/01/22	ZAM000137835	10000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140120Z75,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/22		2014/01/20	ZAM000137769	6000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20131122Z75,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/22		2013/11/22	ZAM000137801	15000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140121Z75,4000000	RAND MERCHANT BANK	Matured	2013/07/22		2014/01/21	ZAM000137819	191000000	5.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140120I3J03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/22		2014/01/20	ZAM000137843	280000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined				Category3
							ZAM000137843												2014/01/20		
							ZAM000137843		5.342										2013/10/22	2013/10/22	
Negotiable Certificates Of Deposit	RANNCDX201311222T5,2000000	RAND MERCHANT BANK	Matured	2013/07/22		2013/11/22	ZAM000137850	2000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140124Z75,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/22		2014/01/24	ZAM000137751	85000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20140122Z75,40	ABSA BANK LIMITED	Matured	2013/07/22		2014/01/22	ZAM000137785	20000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201407222T5,7000000	RAND MERCHANT BANK	Matured	2013/07/22		2014/07/22	ZAM000137777	15000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20131122Z75,2	NEDBANK CAPITAL	Matured	2013/07/22		2013/11/22	ZAM000137827	1000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140121Z75,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/23		2014/01/21	ZAM000137942	5000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201407232T5,7000000	RAND MERCHANT BANK	Matured	2013/07/23		2014/07/23	ZAM000137876	31000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140121Z75,4000000	RAND MERCHANT BANK	Matured	2013/07/23		2014/01/21	ZAM000137934	30000000	5.4		TERM	None									Category2
Floating Rate Notes	ABPFRNX201407233QJ03XXXXPLB25,	ABSA BANK LIMITED	Matured	2013/07/23		2014/07/23	ZAM000137918	200000000	5.4		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-25-BPS	None	Quarterly Payment Cycle	2013/10/23			Category3
							ZAM000137918		5.392										2013/10/23		
							ZAM000137918		5.475										2014/01/23		
							ZAM000137918		6.025										2014/04/23		
Negotiable Certificates Of Deposit	ABPNCDX20140723Z75,7	ABSA BANK LIMITED	Matured	2013/07/23		2014/07/23	ZAM000137884	80000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20140723Z75,7	NEDBANK CAPITAL	Matured	2013/07/23		2014/07/23	ZAM000137900	34000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140723Z75,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/23		2014/07/23	ZAM000137892	21000000	5.7		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201310231	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2013/07/23		2013/10/23	ZAM000137926	40000000				None									Category1
Negotiable Certificates Of Deposit	RANNCDX20150723216,1700000	RAND MERCHANT BANK	Matured	2013/07/23		2015/07/23	ZAM000137868	8000000	6.17		ISDF	None									Category2
							ZAM000137868												2014/01/23		
							ZAM000137868												2015/01/23		
							ZAM000137868												2014/07/23		
							ZAM000137868												2015/07/23		
Debentures	SRBDEBX20130731Z75,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/24		2013/07/31	ZAM000138031	3805000000	5		TERM	None									Category2
Floating Rate Notes	ABBFRNX201607223UJ03XXXXPLP2,75	AFRICAN BANK LTD (OLD)	Matured	2013/07/24		2016/07/22	ZAM000138064	0	10.04		ISDF	None		ZAR-JIBAR3	PLUS-2.75-PRCT	None	Issuer Defined				Category3
							ZAM000138064												2016/07/22		
							ZAM000138064		7.892										2013/10/24	2013/10/24	
							ZAM000138064		7.975										2014/01/24	2014/01/24	
							ZAM000138064		8.525										2014/04/24	2014/04/24	
							ZAM000138064		8.708										2014/07/24	2014/07/24	
							ZAM000138064		8.825										2014/10/24	2014/10/24	
							ZAM000138064		8.85										2015/01/26	2015/01/26	
							ZAM000138064		8.867										2015/04/24	2015/04/24	
							ZAM000138064		9.05										2015/07/24	2015/07/24	
							ZAM000138064		9.058										2015/10/26	2015/10/26	
							ZAM000138064		9.408										2016/01/25	2016/01/25	
							ZAM000138064		10.042										2016/04/25	2016/04/25	
Debentures	SRBDEBX20130731Z74,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/24		2013/07/31	ZAM000138007	1069000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20140724Z75,83	INVESTEC BANK LIMITED	Matured	2013/07/24		2014/07/24	ZAM000137967	230000000	5.83		TERM	None									Category2
Debentures	SRBDEBX20130807Z74,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/24		2013/08/07	ZAM000138015	126000000	4.995		TERM	None									Category2
Debentures	SRBDEBX20130807Z75,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/24		2013/08/07	ZAM000138049	100000000	5		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20131205 1	ESKOM HOLDINGS SOC LTD	Matured	2013/07/24		2013/12/05	ZAM000137959	100000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCDX20140124Z75,4	ABSA BANK LIMITED	Matured	2013/07/24		2014/01/24	ZAM000137975	20000000	5.4		TERM	None									Category2
Treasury Bills	NATTBXX201407231	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/24		2014/07/23	ZAM000137702	7770000000				None									Category1
Debentures	SRBDEBX20130918Z74,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/24		2013/09/18	ZAM000138056	20000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201407242T5,725	ABSA BANK LIMITED	Matured	2013/07/24		2014/07/24	ZAM000137983	8000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201407242T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/24		2014/07/24	ZAM000137991	13000000	5.725		TERM	None									Category2
Debentures	SRBDEBX20130731Z74,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/24		2013/07/31	ZAM000138023	580000000	4.995		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20131204275,35	INVESTEC BANK LIMITED	Matured	2013/07/25		2013/12/04	ZAM000138114	418500000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201407252S75,75	ABSA BANK LIMITED	Matured	2013/07/25		2014/07/25	ZAM000138098	80000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201407252T5,75	ABSA BANK LIMITED	Matured	2013/07/25		2014/07/25	ZAM000138080	20000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20140106275,40	INVESTEC BANK LIMITED	Matured	2013/07/25		2014/01/06	ZAM000138122	60000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201407252S75,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/25		2014/07/25	ZAM000138148	2000000	5.75		TERM	None									Category2
Floating Rate Notes	ABBFRNX201607223UJ03XXXXPLP2,75	AFRICAN BANK LTD (OLD)	Matured	2013/07/25		2016/07/22	ZAM000138106	20000000	9.41		ISDF	None		ZAR-JIBAR3	PLUS-2.75-PRCT	None	Issuer Defined				Category3
							ZAM000138106												2016/07/22		
							ZAM000138106		7.892										2013/10/25	2013/10/25	
							ZAM000138106		7.975										2014/01/27	2014/01/27	
							ZAM000138106		8.525										2014/04/25	2014/04/25	
							ZAM000138106		8.708										2014/07/25	2014/07/25	
							ZAM000138106		8.825										2014/10/27	2014/10/27	
							ZAM000138106		8.85										2015/01/26	2015/01/26	
							ZAM000138106		8.867										2015/04/28	2015/04/28	
							ZAM000138106		9.05										2015/07/27	2015/07/27	
							ZAM000138106		9.058										2015/10/26	2015/10/26	
							ZAM000138106		9.408										2016/01/25	2016/01/25	
							ZAM000138106												2016/04/25	2016/04/25	
Negotiable Certificates Of Deposit	SBSNCDX20131125Z75,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/25		2013/11/25	ZAM000138130	12000000	5.2		TERM	None									Category2
Promissory Notes	SBSPNXX201407252S75,166	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/25		2014/07/25	ZAM000138155	10000000	5.166		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140127 1	ESKOM HOLDINGS SOC LTD	Matured	2013/07/25		2014/01/27	ZAM000138072	100000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20140828I3J03XXXXPLP0,325	NEDBANK CAPITAL	Matured	2013/07/26		2014/08/28	ZAM000138197	250000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000138197												2014/08/28		
							ZAM000138197		5.467										2013/10/28	2013/10/28	
							ZAM000138197		5.55										2014/01/28	2014/01/28	
							ZAM000138197		6.1										2014/04/29	2014/04/29	
							ZAM000138197		6.283										2014/07/28	2014/07/28	
Negotiable Certificates Of Deposit	ABPNCDX20140728Z75,8	ABSA BANK LIMITED	Matured	2013/07/26		2014/07/28	ZAM000138254	1000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20131126Z75,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/26		2013/11/26	ZAM000138221	2000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201407252T5,8	NEDBANK CAPITAL	Matured	2013/07/26		2014/07/25	ZAM000138239	3000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201407252T5,7750000	RAND MERCHANT BANK	Matured	2013/07/26		2014/07/25	ZAM000138163	10000000	5.775		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201407252T5,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/26		2014/07/25	ZAM000138247	6000000	5.775		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20131126ZT5,25	ABSA BANK LIMITED	Matured	2013/07/26		2013/11/26	ZAM000138171	250000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140123Z75,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/26		2014/01/23	ZAM000138205	110000000	5.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140728I3J03XXXXPLP0,325	NEDBANK CAPITAL	Matured	2013/07/26		2014/07/28	ZAM000138189	250000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000138189												2014/07/28		
							ZAM000138189		5.467										2013/10/28	2013/10/28	
							ZAM000138189		5.55										2014/01/28	2014/01/28	
							ZAM000138189		6.1										2014/04/29	2014/04/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140725I3J03XXXXPLP0,30	INVESTEC BANK LIMITED	Matured	2013/07/26		2014/07/25	ZAM000138213	4000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined				Category3
							ZAM000138213												2013/10/25		
							ZAM000138213		5.442										2013/10/25	2014/01/27	
							ZAM000138213		5.525										2014/01/27	2014/04/25	
							ZAM000138213		6.075										2014/04/25	2014/07/25	
Negotiable Certificates Of Deposit	NBKNCDX201407292T5,825	NEDBANK CAPITAL	Matured	2013/07/29		2014/07/29	ZAM000138312	2000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20131126275,2250000	RAND MERCHANT BANK	Matured	2013/07/29		2013/11/26	ZAM000138270	300000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201407292T5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2014/07/29	ZAM000138288	2000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150729Z75,2925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2015/07/29	ZAM000138320	10000000	6.2925		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20131129Z75,225	ABSA BANK LIMITED	Matured	2013/07/29		2013/11/29	ZAM000138296	100000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201407292T5,825	NEDBANK CAPITAL	Matured	2013/07/29		2014/07/29	ZAM000138304	20000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201407302T5,8500000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	ZAM000138361	10000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201407302T5,875	NEDBANK CAPITAL	Matured	2013/07/30		2014/07/30	ZAM000138395	4000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201407302T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2014/07/30	ZAM000138429	1000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201407292T5,85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/29	ZAM000138403	14000000	5.85		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140129 1	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30		2014/01/29	ZAM000138346	100000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30		2013/11/20	ZAM000138338	100000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX20131029Z75,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2013/10/29	ZAM000138411	6000000	5.05		TERM	None									Category2
Promissory Notes	IPNPNXX201407302T5,57	INVESTEC BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM000138437	10000000	5.57		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201407302T5,85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM000138379	108644307	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201407302T5,8500000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	ZAM000138353	0	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201407302T5,85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM000138387	32593292	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20131129Z75,225	ABSA BANK LIMITED	Matured	2013/07/31		2013/11/29	ZAM000138445	400000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201407312T5,85	ABSA BANK LIMITED	Matured	2013/07/31		2014/07/31	ZAM000138478	350000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20131129Z75,225	NEDBANK CAPITAL	Matured	2013/07/31		2013/11/29	ZAM000138486	200000000	5.225		TERM	None									Category2
Debentures	SRBDEBX20130814Z74,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/14	ZAM000138551	125000000	4.995		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20180731ZS8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31		2018/07/31	ZAM000138494	40000000	8		SEMI	Based on issue date	31								Category2
Debentures	SRBDEBX20130926Z74,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/09/25	ZAM000138569	30000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NB

Treasury Bills	NATTBXX201407301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/31		2014/07/30	ZAR000138262	7770000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201312031	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/03	ZAR000138452	200000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201312031	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/03	ZAR000138502	200000000			None										Category1
Debentures	SRBDEBX20130807ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/07	ZAR000138536	2523000000	5	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311071	ESKOM HOLDINGS SOC LTD	Matured	2013/08/01		2013/11/07	ZAR000138593	200000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCDX20140801 2T5,875	INVESTEC BANK LIMITED	Matured	2013/08/01		2014/08/01	ZAR000138643	78000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20131206 2T5,35	INVESTEC BANK LIMITED	Matured	2013/08/01		2013/12/06	ZAR000138635	408050000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20131202 2T5,225	NEDBANK CAPITAL	Matured	2013/08/01		2013/12/02	ZAR000138601	16000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140801 2T5,8000000	RAND MERCHANT BANK	Matured	2013/08/01		2014/08/01	ZAR000138619	17000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140801 2T5,85	NEDBANK CAPITAL	Matured	2013/08/01		2014/08/01	ZAR000138627	164000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140801 2T5,85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	ZAR000138825	1000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140203 2T5,4	ABSA BANK LIMITED	Matured	2013/08/02		2014/02/03	ZAR000138882	1000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140203 2T5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/02/03	ZAR000138668	25000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCDX20140123 2T5,608	AFRICAN BANK LTD (OLD)	Matured	2013/08/02		2014/01/23	ZAR000138817	100000000	5.608	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140801 2T5,8500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/08/01	ZAR000138908	1000000	5.85	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150202023U03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/02/02	ZAR000138940	1000000	5.408	ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined						Category3
							ZAR000138940												2015/02/02		
							ZAR000138940		5.417									2013/11/04	2013/11/04		
							ZAR000138940		5.95									2014/02/03	2014/02/03		
							ZAR000138940		6.05									2014/05/02	2014/05/02		
							ZAR000138940		6.25									2014/08/04	2014/08/04		
							ZAR000138940		6.35									2014/11/03	2014/11/03		
Negotiable Certificates Of Deposit	NBKNCDX20140409 2S5,575	NEDBANK CAPITAL	Matured	2013/08/02		2014/04/09	ZAR000138676	0	5.575	SEMI	Based on calendar	1									Category2
Floating Rate Notes	ABPFRNX20150803 3U03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/08/02		2015/08/03	ZAR000138874	1000000	5.483	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-35-BPS	None	Quarterly Payment Cycle	2013/11/04				Category3
							ZAR000138874		5.492									2013/11/04			
							ZAR000138874		6.025									2014/02/04			
							ZAR000138874		6.125									2014/05/05			
							ZAR000138874		6.325									2014/08/04			
							ZAR000138874		6.425									2014/11/04			
							ZAR000138874		6.45									2015/02/04			
							ZAR000138874		6.467									2015/05/04			
Negotiable Certificates Of Deposit	ABPNCDX20131104 2T5,075	ABSA BANK LIMITED	Matured	2013/08/02		2013/11/04	ZAR000138700	1800000	5.075	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20131205 2T5,35	INVESTEC BANK LIMITED	Matured	2013/08/02		2013/12/05	ZAR000138718	235000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140801 2T5,8500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/08/01	ZAR000138726	13000000	5.85	TERM	None										Category2
Promissory Notes	ABPPNXX20180803 2T9,22	ABSA BANK LIMITED	Matured	2013/08/02		2018/08/03	ZAR000138775	10000000	9.22	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140429 2T5,6250000	RAND MERCHANT BANK	Matured	2013/08/02		2014/04/29	ZAR000138890	1000000	5.625	TERM	None										Category2
Floating Rate Notes	CBBFRNX20160801 3U03XXXXPLB1,5	CAPITEC BANK LIMITED	Matured	2013/08/02		2016/08/01	ZAR000138791	2000000	7.32	ISDF	None	ZAR-JIBAR3	PLUS-1.5-BPS	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAR000138791												2014/11/03		
							ZAR000138791		5.157									2013/11/04	2015/02/02		
							ZAR000138791		5.69									2014/02/03	2013/11/04		
							ZAR000138791		5.79									2014/05/02	2016/02/02		
							ZAR000138791		5.99									2014/08/04	2014/08/04		
							ZAR000138791		6.09									2014/11/03	2015/08/03		
							ZAR000138791		6.115									2015/02/02	2014/05/02		
							ZAR000138791		6.132									2015/05/04	2016/08/01		
							ZAR000138791		6.315									2015/08/03	2015/11/02		
							ZAR000138791		6.332									2015/11/02	2014/02/03		
							ZAR000138791		6.998									2016/02/02	2015/05/04		
							ZAR000138791		7.315									2016/05/03	2016/05/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150803 3U03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/08/03	ZAR000138916	1000000	5.483	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category3
							ZAR000138916												2015/08/03		
							ZAR000138916		5.492									2013/11/04	2013/11/04		
							ZAR000138916		6.025									2014/02/03	2014/02/03		
							ZAR000138916		6.125									2014/05/02	2014/05/02		
							ZAR000138916		6.325									2014/08/04	2014/08/04		
							ZAR000138916		6.425									2014/11/03	2014/11/03		
							ZAR000138916		6.45									2015/02/02	2015/02/02		
							ZAR000138916		6.467									2015/05/04	2015/05/04		
Negotiable Certificates Of Deposit	ABPNCDX20140409 2T5,525	ABSA BANK LIMITED	Matured	2013/08/02		2014/04/09	ZAR000138742	100000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140411 2T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/04/11	ZAR000138783	100000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140702 2T5,775	NEDBANK CAPITAL	Matured	2013/08/02		2014/07/02	ZAR000138833	1000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140131 2T5,40	ABSA BANK LIMITED	Matured	2013/08/02		2014/01/31	ZAR000138692	114000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140801 2T5,825	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/01	ZAR000138734	3700000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140403 2T5,55	NEDBANK CAPITAL	Matured	2013/08/02		2014/04/03	ZAR000138841	1000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140303 2T5,475	NEDBANK CAPITAL	Matured	2013/08/02		2014/03/03	ZAR000138858	1000000	5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140602 2T5,675	NEDBANK CAPITAL	Matured	2013/08/02		2014/06/02	ZAR000138932	1000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140416 2T5,5500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/04/16	ZAR000138759	0	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140801 2T5,85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	ZAR000138684	60000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140409 2T5,65	INVESTEC BANK LIMITED	Matured	2013/08/02		2014/04/09	ZAR000138924	100000000	5.65	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402041	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02		2014/02/04	ZAR000138650	10000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCDX20140804 2T5,85	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/04	ZAR000138767	300000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20131205 2T5,20	ABSA BANK LIMITED	Matured	2013/08/05		2013/12/05	ZAR000138957	250000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140805 2T5,7750000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAR000138999	143000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140805 2T5,85	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAR000139013	157000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20131105 2T5,05	NEDBANK CAPITAL	Matured	2013/08/05		2013/11/05	ZAR000139047	5000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140204 2T5,425	NEDBANK CAPITAL	Matured	2013/08/05		2014/02/04	ZAR000139112	501000000	5.425	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140805 2T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAR000139138	5000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140805 3U03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAR000139146	50000000	5.383	ISDF	None	ZAR-JIBAR3	PLUS-0.25-PRCT	None	Issuer Defined						Category3
							ZAR000139146												2014/08/05		
							ZAR000139146		5.392									2013/11/05	2013/11/05		
							ZAR000139146		5.925									2014/02/05	2014/02/05		
							ZAR000139146		6.025									2014/05/05	2014/05/05		
Negotiable Certificates Of Deposit	RANNCDX20140805 2T5,8000000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAR000138973	80000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140805 2T5,825	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAR000139062	44000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140805 2T5,75	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAR000139104	1000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20131105 2T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/11/05	ZAR000139120	5000000	5.05	TERM	None										Category2
Bridging Bonds	DBSBBXX20131104 2T5,158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/05		2013/11/04	ZAR000138981	300000000	5.158	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20131105 2T5,075	ABSA BANK LIMITED	Matured	2013/08/05		2013/11/05	ZAR000139021	5000000	5.075	TERM	None										Category2
Promissory Notes	IPNPNXX20140805 2T5,52	INVESTEC BANK LIMITED	Matured	2013/08/05		2014/08/05	ZAR000139179	10000000	5.52	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20131105 2T5,0500000	RAND MERCHANT BANK	Matured	2013/08/05		2013/11/05	ZAR000139054	5000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140805 2T5,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAR000139088	146000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20131205 2T5,25	INVESTEC BANK LIMITED	Matured	2013/08/05		2013/12/03	ZAR000139070	148000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140805 2T5,8	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAR000139096	20000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20131205 2T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/12/05	ZAR000138965	150000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140805 2T5,775	ABSA BANK LIMITED	Matured	2013/08/05		2014/08/05	ZAR000139005	179000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20180806 2T9,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2018/08/06	ZAR000139039	0	9.56	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140805 2T5,7500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAR000139161	200000000	5.75	TERM	None										Category2
Floating Rate Notes	RANFRNX20150206 3U03XXXXPLB27,5	RAND MERCHANT BANK	Matured	2013/08/06		2015/02/06	ZAR000139419	0	5.408	ISDF	None				None	Issuer Defined					Category3
							ZAR000139419												2015/02/06		
							ZAR000139419		5.417									2013/11/06	2013/11/06		
							ZAR000139419		5.95									2014/02/06	2014/02/06		
							ZAR000139419		6.05									2014/05/06	2014/05/06		
							ZAR000139419		6.25									2014/08/06	2014/08/06		
							ZAR000139419		6.35									2014/11/06	2014/11/06		
Negotiable Certificates Of Deposit	RANNCDX20131206 2T5,1250000	RAND MERCHANT BANK	Matured	2013/08/06		2013/12/06	ZAR000139237	200000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140106 2T5,3200000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/06	ZAR000139260	0	5.32	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20131209 2T5,25	INVESTEC BANK LIMITED	Matured	2013/08/06		2013/12/09	ZAR000139310	47000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20131105 2T5,075	ABSA BANK LIMITED	Matured	2013/08/06		2013/11/05	ZAR000139377	61000000	5.075	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140205 2T5,4	NEDBANK CAPITAL	Matured	2013/08/06		2014/02/05	ZAR000139393	461000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140304 2T5,475	NEDBANK CAPITAL	Matured	2013/08/06		2014/03/04	ZAR000139435	8000000	5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140804 2T5,825	INVESTEC BANK LIMITED	Matured	2013/08/06		2014/08/04	ZAR000139294	25000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20131206 2T5,20	ABSA BANK LIMITED	Matured	2013/08/06		2013/12/06	ZAR000139328	22000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140401 2T5,525	NEDBANK CAPITAL	Matured	2013/08/06		2014/04/01	ZAR000139468	6000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20131206 2T5,125	NEDBANK CAPITAL	Matured	2013/08/06		2013/12/06	ZAR000139229	200000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20131206 2T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06		2013/12/06	ZAR000139385	200000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140707 2T5,70	ABSA BANK LIMITED	Matured	2013/08/06		2014/07/07	ZAR000139476	8000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140506 2T5,6	NEDBANK CAPITAL	Matured	2013/08/06		2014/05/06	ZAR000139500	8000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140120 2T5,3400000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/20	ZAR000139344	30000000	5.34	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140204 2T5,4	NEDBANK CAPITAL	Matured	2013/08/06		2014/02/04	ZAR000139443	8000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140806 2T5,7500000	RAND MERCHANT BANK	Matured	2013/08/06		2014/08/06	ZAR000139401	8000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140806 2T5,75	ABSA BANK LIMITED	Matured	2013/08/06		2014/08/06	ZAR000139484	8000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150806 3U03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06		2015/08/06	ZAR000139427	20000000	5.483	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category3
							ZAR000139427												2015/08/06		
							ZAR000139427		5.492									2013/11/06	2013/11/06		
							ZAR000139427		6.025									2014/02/06	2014/02/06		
							ZAR000139427		6.125									2014/05/06	2014/05/06		
							ZAR000139427		6.325									2014/08/06	2014/08/06		
							ZAR000139427		6.425									2014/11/06	2014/11/06		
							ZAR000139427		6.45									2015/02/06	2015/02/06		
							ZAR000139427		6.467									2015/05/06	2015/05/06		
Negotiable Certificates Of Deposit	ABPNCDX20131206 2T5,20	ABSA BANK LIMITED	Matured	2013/08/06		2013/12/06	ZAR000139187	300000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20131105 2T5,05	NEDBANK CAPITAL	Matured	2013/08/06		2013/11/05	ZAR000139245	67000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140120 2T5,3400000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/20	ZAR000139278	0	5.34	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140304 2T5,4250000	RAND MERCHANT BANK	Matured	2013/08/06		2014/03/04	ZAR000139369	4000000	5.425	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140804 2T5,7500000	RAND MERCHANT BANK	Matured	2013/08/06		2014/08/04	ZAR000139195	12000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20131105 2T5,0500000	RAND MERCHANT BANK	Matured	2013/08/06		2013/11/05	ZAR000139252	67000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140106 2T5,3200000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/06	ZAR000139302	325000000	5.32	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140602 2T5,65	NEDBANK CAPITAL	Matured	2013/08/06		2014/06/02	ZAR000139450	4000000	5.65	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310311	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06		2013/10/31	ZAR000139211	100000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX20140120 2T5,35	NEDBANK CAPITAL	Matured	2013/08/06		2014/01/20	ZAR000139286	300000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140306 2T5,425	ABSA BANK LIMITED	Matured	2013/08/06		2014/03/06	ZAR000139336	10000000	5.425	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20131105 2T5,10	INVESTEC BANK LIMITED	Matured	2013/08/06		2013/11/05	ZAR000139351	50000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140606 2T5,60	ABSA BANK LIMITED	Matured	2013/08/06		2014/06/06	ZAR000139492	4000000	5.6	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311071	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06		2013/11/07	ZAR000139203	100000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCDX20131212 2T5,20	ABSA BANK LIMITED	Matured	2013/08/07		2013/12/12	ZAR000139534	500000000	5.2	TERM	None										Category2
Bridging Bonds	DBSBBXX20140807 2T5,667	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/07		2014/08/07	ZAR000139666	100000000	5.667	TERM	None										Category2
Bridging Bonds	DBSBBXX20140205 2T5,483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/07		2014/02/05	ZAR000139732	100000000	5.483	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150807 3U03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/07		2015/08/07	ZAR000139591	250000000	5.483	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category3
							ZAR000139591												2015/08/07		
							ZAR000139591		5.525									2013/11/07	2013/11/07		
							ZAR000139591		6.025									2014/02/07	2014/02/07		
							ZAR000139591											2014/05/07	2014/05/07		
							ZAR000139591		6.333									2014/08/07	2014/08/07		
							ZAR000139591		6.433									2014/11/07	2014/11/07		
							ZAR000139591		6.45									2015/02/09	2015/02/09		
							ZAR000139591		6.467									2015/05/07	2015/05/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140807 3U03XXXXPLB35,	INVESTEC BANK LIMITED	Matured	2013/08/07		2014/08/07	ZAR000139609	450000000	5.483	ISDF	None	ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined						Category3
							ZAR000139609												2014/02/07		
							ZAR000139609		5.525									2013/11/07	2013/11/07		
							ZAR000139609		6.025									2014/02/07	2014/08/07		
							ZAR000139609											2014/05/07	2014/05/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311011	ESKOM HOLDINGS SOC LTD	Matured	2013/08/07		2013/11/01	ZAR000139567	150000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201310251	ESKOM HOLDINGS SOC LTD	Matured	2013/08/07		2013/10/25	ZAR000139559	150000000			None										Category1
Treasury Bills	NATTBXX201408061	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/07		2014/08/06	ZAR000138809	7770000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20131209 2T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/07		2013/12/09	ZAR000139583	400000000	5.125	TERM	None										Category2
Debentures	SRBDEBX20130814 2T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07		2013/08/14	ZAR000139625	270000000	4.995	TERM	None										Category2
Debentures	SRBDEBX20130821 2T4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07		2013/08/21	ZAR000139682	150000000	4.995	TERM	None										Category2
Debentures	SRBDEBX20130821 2T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07		2013/08/21	ZAR000139690	1344000000	5	TERM	None										Category2
Debentures	SRBDEBX20130814 2T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07		2013/08/14	ZAR000139633	247000000	4.99	TERM	None										Category2
Debentures	SRBDEBX20130821 2T4,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07		2013/08/21	ZAR000139658	150000000	4.985	TERM	None										Category2
Debentures	S

Negotiable Certificates Of Deposit	ABPNCDX20140206275,4	ABSA BANK LIMITED	Matured	2013/08/08		2014/02/06	ZAM000139781	23000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140207303J03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/08		2014/02/07	ZAM000139930	0	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000139930														2014/02/07	
							ZAM000139930		5.375										2013/11/08		2013/11/08	
Negotiable Certificates Of Deposit	IPNNCDX20140808275,85	INVESTEC BANK LIMITED	Matured	2013/08/08		2014/08/08	ZAM000139849	0	5.85	TERM	None											Category2
Promissory Notes	SBSPNXX20140808275,216	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/08		2014/08/08	ZAM000139880	10000000	5.216	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20131127275,0500000	RAND MERCHANT BANK	Matured	2013/08/08		2013/11/27	ZAM000139906	147000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140808275,875	INVESTEC BANK LIMITED	Matured	2013/08/08		2014/08/08	ZAM000139815	100000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131129275,075	ABSA BANK LIMITED	Matured	2013/08/08		2013/11/29	ZAM000139914	103000000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140206275,3750000	RAND MERCHANT BANK	Matured	2013/08/08		2014/02/06	ZAM000139799	23000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140207275,425	NEDBANK CAPITAL	Matured	2013/08/08		2014/02/07	ZAM000139807	145000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140203275,425	NEDBANK CAPITAL	Matured	2013/08/08		2014/02/03	ZAM000139864	50000000	5.425	TERM	None											Category2
Floating Rate Notes	RANFRNX20140205J03JX0XXXPLB20,	RAND MERCHANT BANK	Matured	2013/08/08		2014/02/05	ZAM000139823	244000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000139823														2014/02/05	
							ZAM000139823		5.342										2013/11/05		2013/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140808I3J03XXXXPLB35,	INVESTEC BANK LIMITED	Matured	2013/08/08		2014/08/08	ZAM000139872	307000000	5.483	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000139872														2014/02/10	
							ZAM000139872		5.525										2013/11/08		2014/08/08	
							ZAM000139872		6.025										2014/02/10		2013/11/08	
							ZAM000139872		6.125										2014/05/08		2014/05/08	
Negotiable Certificates Of Deposit	NBKNCDX20131129275,1	NEDBANK CAPITAL	Matured	2013/08/08		2013/11/29	ZAM000139922	120000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140210275,40	ABSA BANK LIMITED	Matured	2013/08/08		2014/02/10	ZAM000139757	330000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCDX20140210276,	AFRICAN BANK LTD (OLD)	Matured	2013/08/08		2014/02/10	ZAM000139656	61100000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140808275,825	NEDBANK CAPITAL	Matured	2013/08/08		2014/08/08	ZAM000139773	285000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140108275,3000000	RAND MERCHANT BANK	Matured	2013/08/08		2014/01/08	ZAM000139831	0	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140812275,8	NEDBANK CAPITAL	Matured	2013/08/12		2014/08/12	ZAM000139971	20000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140212275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/12		2014/02/12	ZAM000139989	5000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140812275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/12		2014/08/12	ZAM000139997	1000000	5.75	TERM	None											Category2
Bridging Bonds	DBSBBXX20140207275,492	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/12		2014/02/07	ZAM000140029	100000000	5.492	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140113275,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/12		2014/01/13	ZAM000140052	50000000	5.3	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140212I3J03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/12		2014/02/12	ZAM000140078	500000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000140078														2014/02/12	
							ZAM000140078		5.375										2013/11/12		2013/11/12	
Negotiable Certificates Of Deposit	NBKNCDX20131212275,1	NEDBANK CAPITAL	Matured	2013/08/12		2013/12/12	ZAM000139948	300000000	5.1	TERM	None											Category2
Bridging Bonds	DBSBBXX20140509275,667	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/12		2014/05/09	ZAM000140011	50000000	5.667	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20130913274,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/12		2013/09/13	ZAM000140045	1000000	4.975	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140512275,6	NEDBANK CAPITAL	Matured	2013/08/12		2014/05/12	ZAM000140060	50000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140812275,7750000	RAND MERCHANT BANK	Matured	2013/08/12		2014/08/12	ZAM000139955	0	5.775	TERM	None											Category2
Bridging Bonds	DBSBBXX20140210275,492	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/12		2014/02/10	ZAM000140037	100000000	5.492	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20131212275,1250000	RAND MERCHANT BANK	Matured	2013/08/12		2013/12/12	ZAM000140003	300000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131212275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/12		2013/12/12	ZAM000139963	300000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140210275,425	NEDBANK CAPITAL	Matured	2013/08/12		2014/02/10	ZAM000140086	40000000	5.425	TERM	None											Category2
Floating Rate Notes	ABPFRNX20140813I3GJ03XXXXPLP0,25	ABSA BANK LIMITED	Matured	2013/08/13		2014/08/13	ZAM000140292	3000000	5.383	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle		2013/11/13			Category3
							ZAM000140292		5.433											2013/11/13		
							ZAM000140292		5.925											2014/02/13		
							ZAM000140292		6.05											2014/05/13		
Negotiable Certificates Of Deposit	ABPNCDX20140813275,80	ABSA BANK LIMITED	Matured	2013/08/13		2014/08/13	ZAM000140094	500000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140812275,7750000	RAND MERCHANT BANK	Matured	2013/08/13		2014/08/12	ZAM000140136	7000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140813275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/13		2014/08/13	ZAM000140268	150000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140813275,7750000	RAND MERCHANT BANK	Matured	2013/08/13		2014/08/13	ZAM000140151	100000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131112275,075	ABSA BANK LIMITED	Matured	2013/08/13		2013/11/12	ZAM000140128	30000000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131112275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/13		2013/11/12	ZAM000140144	21000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20131112275,05	NEDBANK CAPITAL	Matured	2013/08/13		2013/11/12	ZAM000140193	10000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131113275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/13		2013/11/13	ZAM000140235	6000000	5.05	TERM	None											Category2
Promissory Notes	DBSPNXX20140508275,683	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/13		2014/05/08	ZAM000140243	20000000	5.683	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140211275,425	NEDBANK CAPITAL	Matured	2013/08/13		2014/02/11	ZAM000140250	55000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140513275,575	ABSA BANK LIMITED	Matured	2013/08/13		2014/05/13	ZAM000140326	10000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140813275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/13		2014/08/13	ZAM000140334	200000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140813275,80	ABSA BANK LIMITED	Matured	2013/08/13		2014/08/13	ZAM000140300	51086956	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20131112275,0500000	RAND MERCHANT BANK	Matured	2013/08/13		2013/11/12	ZAM000140110	4000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140813275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/13		2014/08/13	ZAM000140227	8000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140313275,55	INVESTEC BANK LIMITED	Matured	2013/08/13		2014/03/13	ZAM000140276	140000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131113275,075	ABSA BANK LIMITED	Matured	2013/08/13		2013/11/13	ZAM000140284	1000000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140513275,6	NEDBANK CAPITAL	Matured	2013/08/13		2014/05/13	ZAM000140318	36000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20131112275,0500000	RAND MERCHANT BANK	Matured	2013/08/13		2013/11/12	ZAM000140185	4000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131113275,075	ABSA BANK LIMITED	Matured	2013/08/13		2013/11/13	ZAM000140219	4000000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140813275,8	NEDBANK CAPITAL	Matured	2013/08/13		2014/08/13	ZAM000140177	140000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140812275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/13		2014/08/12	ZAM000140201	5000000	5.775	TERM	None											Category2
Promissory Notes	SBSPNXX20150814276,213	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/13		2015/08/14	ZAM000140342	10000000	6.213	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160815Z5,028	ABSA BANK LIMITED	Matured	2013/08/13		2016/08/15	ZAM000140169	30000000	7.028	SEMI	Based on issue date	13										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140207	ESKOM HOLDINGS SOC LTD	Matured	2013/08/13		2014/02/07	ZAM000140102	20000000			None											Category1
Debentures	SRBDEBX20130828275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/14		2013/08/28	ZAM000140573	2445000000	5	TERM	None											Category2
Floating Rate Notes	RANFRNX20140814I3JU03XXXXPLB25,	RAND MERCHANT BANK	Matured	2013/08/14		2014/08/14	ZAM000140458	8000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined					Category3
							ZAM000140458														2014/08/14	
							ZAM000140458		5.442										2013/11/14		2013/11/14	
							ZAM000140458		5.925										2014/02/14		2014/02/14	
							ZAM000140458		6.05										2014/05/14		2014/05/14	
Bridging Bonds	DBSBBXX20140514275,71	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/14		2014/05/14	ZAM000140466	130000000	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150814256,38	ABSA BANK LIMITED	Matured	2013/08/14		2015/08/14	ZAM000140482	3000000	6.38	SEMI	Based on issue date	14										Category2
Treasury Bills	NATTBXX20140813	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/14		2014/08/13	ZAM000139898	7770000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013111	ESKOM HOLDINGS SOC LTD	Matured	2013/08/14		2013/11/13	ZAM000140359	50000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20140814275,79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/14		2014/08/14	ZAM000140516	1000000	5.79	TERM	None											Category2
Debentures	SRBDEBX20130911275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/14		2013/09/11	ZAM000140557	200000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140814275,825	NEDBANK CAPITAL	Matured	2013/08/14		2014/08/14	ZAM000140391	200000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131113275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/14		2013/11/13	ZAM000140367	100000000	5.05	TERM	None											Category2
Debentures	SRBDEBX20130821274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/14		2013/08/21	ZAM000140524	40000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140814275,8	ABSA BANK LIMITED	Matured	2013/08/14		2014/08/14	ZAM000140581	19000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140814275,90	INVESTEC BANK LIMITED	Matured	2013/08/14		2014/08/14	ZAM000140433	0	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20131113275,05	NEDBANK CAPITAL	Matured	2013/08/14		2013/11/13	ZAM000140375	100000000	5.05	TERM	None											Category2
Debentures	SRBDEBX20130821275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/14		2013/08/21	ZAM000140540	1115000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140214I3J03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/14		2014/02/14	ZAM000140441	190000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000140441														2014/02/14	
							ZAM000140441		5.392										2013/11/14		2013/11/14	
Negotiable Certificates Of Deposit	NBKNCDX20140212275,425	NEDBANK CAPITAL	Matured	2013/08/14		2014/02/12	ZAM000140383	40000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140214275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/14		2014/02/14	ZAM000140409	1000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140814275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/14		2014/08/14	ZAM000140417	1000000	5.8	TERM	None											Category2
Debentures	SRBDEBX20131128275,125	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/14		2013/08/21	ZAM000140532	1145000000	4.995	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131212275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/14		2013/12/13	ZAM000140425	2000000	5.125	TERM	None											Category2
Bridging Bonds	DBSBBXX20140814275,918	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/14		2014/08/14	ZAM000140474	200000000	5.918	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20131217275,075	NEDBANK CAPITAL	Matured	2013/08/14		2013/12/17	ZAM000140508	1000000	5.075	TERM	None											Category2
Debentures	SRBDEBX20131009274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/14		2013/10/09	ZAM000140565	55000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140814275,90	INVESTEC BANK LIMITED	Matured	2013/08/14		2014/08/14	ZAM000140490	0	5.9	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014081515	ESKOM HOLDINGS SOC LTD	Matured	2013/08/15		2014/08/15	ZAM000140631	20000000			None											Category1
Floating Rate Notes	RANFRNX20180814I3JU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/08/15		2018/08/14	ZAM000140672	30000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000140672														2018/08/14	
							ZAM000140672		5.892										2013/11/14		2013/11/14	
							ZAM000140672		6.375										2014/02/14		2014/02/14	
							ZAM000140672		6.5										2014/05/14		2014/05/14	
							ZAM000140672		6.775										2014/08/14		2014/08/14	
							ZAM000140672		6.792										2014/11/14		2014/11/14	
							ZAM000140672		6.8										2015/02/16		2015/02/16	
							ZAM000140672		6.825										2015/05/14		2015/05/14	
							ZAM000140672		7										2015/08/14		2015/08/14	
							ZAM000140672		7.042										2015/11/16		2015/11/16	
							ZAM000140672		7.683										2016/02/15		2016/02/15	
							ZAM000140672		8										2016/05/16		2016/05/16	
							ZAM000140672		8.05										2016/08/15		2016/08/15	
							ZAM000140672		8.058										2016/11/14		2016/11/14	
							ZAM000140672		8.033										2017/02/14		2017/02/14	
							ZAM000140672		8.042										2017/05/15		2017/05/15	
							ZAM000140672		7.758										2017/08/14		2017/08/14	
							ZAM000140672		7.75										2017/11/14		2017/11/14	
							ZAM000140672		7.833										2018/02/14		2018/02/14	
							ZAM000140672		7.6										2018/05/14		2018/05/14	
Negotiable Certificates Of Deposit	RANNCDX20140815275,8000000	RAND MERCHANT BANK	Matured	2013/08/15		2014/08/15	ZAM000140599	0	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140815275,8000000	RAND MERCHANT BANK	Matured	2013/08/15		2014/08/15	ZAM000140649	23000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131114275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/15		2013/11/14	ZAM000140607	25000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20131114275,0500000	RAND MERCHANT BANK	Matured	2013/08/15		2013/11/14	ZAM000140615	10000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20131114275,05	NEDBANK CAPITAL	Matured	2013/08/15		2013/11/14	ZAM000140623	10000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140815275,825	NEDBANK CAPITAL	Matured	2013/08/15		2014/08/15	ZAM000140664	35000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140515275,6000000	RAND MERCHANT BANK	Matured	2013/08/15		2014/05/15	ZAM000140706	3000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140815275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/15		2014/08/15	ZAM000140656	10000000	5.775	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180814I3J03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/15		2018/08/14	ZAM000140680	30000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000140680														2018/08/14	
							ZAM000140680		5.892										2013/11/15		2013/11/15	
							ZAM000140680		6.375										2014/02/17		2014/02/17	
							ZAM000140680		6.5										2014/05/15		2014/05/15	
							ZAM000140680		6.775										2014/08/15		2014/08/15	
							ZAM000140680		6.792										2014/11/17		2014/11/17	
							ZAM000140680		6.8										2015/02/16		2015/02/16	
							ZAM000140680		6.825										2015/05/15		2015/05/15	
							ZAM000140680		7										2015/08/17		2015/08/17	
							ZAM000140680		7.042										2015/11/16		2015/11/16	
							ZAM000140680		7.683										2016/02/15		2016/02/15	
							ZAM000140680		8										2016/05/16		2016/05/16	
							ZAM000140680		8.05										2016/08/15		2016/08/15	
							ZAM000140680		8.067										2016/11/15		2016/11/15	
							ZAM000140680		8.025										2017/02/15		2017/02/15	
							ZAM000140680		8.042										2017/05/15		2017/05/15	
							ZAM000140680		7.758										2017/08/15		2017/08/15	
							ZAM000140680		7.767										2017/11/15		2017/11/15	
							ZAM000140680		7.833										2018/02/15		2018/02/15	
							ZAM000140680		7.6										2018/05/15		2018/05/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180814I3J03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2013/08/15		2018/08/14	ZAM000140714	30000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000140714														2018/08/14	
							ZAM000140714		5.892										2013/11/15		2013/11/15	
							ZAM000140714		6.375										2014/02/17		2014/02/17	
							ZAM000140714		6.5										2014/05/15		2014/05/15	
							ZAM000140714		6.775										2014/08/15		2014/08/15	
							ZAM000140714		6.792										2014/11/17		2014/11/17	
							ZAM000140714		6.8										2015/02/16		2015/02/16	
							ZAM000140714		6.825										2015/05/15		2015/05/15	
							ZAM000140714		7										2015/08/17		2015/08/17	
							ZAM000140714		7.042										2015/11/16		2015/11/16	
							ZAM000140714		7.683										2016/02/15		2016/02/15	
							ZAM000140714		8										2016/05/16		2016/05/16	
							ZAM000140714		8.05										2016/08/15		2016/08/15	
							ZAM000140714		8.067										2016/11/16		2016/11/15	
							ZAM000140714		8.025										2017/02/15		2017/02/15	
							ZAM000140714		8.042										2017/05/15		2017/05/15	
							ZAM000140714		7.758										2017/08/15		2017/08/15	
							ZAM000140714		7.767										2017/11/15		2017/11/15	
							ZAM000140714		7.833										2018/02/15		2018/02/15	
							ZAM000140714		7.6										2018/05/15		2018/05/15	
Floating Rate Notes	ABPFRNX20180814I3QJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2013/08/15		2018/08/14	ZAM000140698	30000000	7.6	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle		2013/11/15			Category3
							ZAM000140698		5.892										2013/11/15			
							ZAM000140698		6.375			

						ZAM000140698		7											2015/08/17			
						ZAM000140698		7.042											2015/11/16			
						ZAM000140698		7.683											2016/02/15			
						ZAM000140698		8											2016/05/16			
						ZAM000140698		8.05											2016/08/15			
						ZAM000140698		8.067											2016/11/15			
						ZAM000140698		8.025											2017/02/15			
						ZAM000140698		8.042											2017/05/15			
						ZAM000140698		7.758											2017/08/15			
						ZAM000140698		7.767											2017/11/15			
						ZAM000140698		7.833											2018/02/15			
						ZAM000140698		7.6											2018/05/15			
Negotiable Certificates Of Deposit	ABPNCDX20140815ZT5,85	ABSA BANK LIMITED	Matured	2013/08/16		2014/08/15	ZAM000140847	250000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140515ZT5,6000000	RAND MERCHANT BANK	Matured	2013/08/16		2014/05/15	ZAM000140888	0	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140314ZT5,55	INVESTEC BANK LIMITED	Matured	2013/08/16		2014/03/14	ZAM000140896	30000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160211ZT7,1200000	RAND MERCHANT BANK	Matured	2013/08/16		2016/02/11	ZAM000140722	0	7.12	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140314ZT5,5	NEDBANK CAPITAL	Matured	2013/08/16		2014/03/14	ZAM000140813	100000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140815I3U03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/16		2014/08/15	ZAM000140870	1000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000140870													2014/08/15		
							ZAM000140870		5.442										2013/11/18	2013/11/18		
							ZAM000140870		5.925											2014/02/17		
							ZAM000140870		6.05										2014/05/16	2014/05/16		
Negotiable Certificates Of Deposit	NBKNCDX2014021 72T5,45	NEDBANK CAPITAL	Matured	2013/08/16		2014/02/17	ZAM000140839	21000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150816ZI7,156	ABSA BANK LIMITED	Matured	2013/08/16		2016/08/16	ZAM000140854	30000000	7.156	ISDF	None											Category2
							ZAM000140854													2015/08/17		
							ZAM000140854													2014/02/17		
							ZAM000140854													2016/02/16		
							ZAM000140854													2014/08/18		
							ZAM000140854													2016/08/16		
							ZAM000140854													2015/02/16		
Negotiable Certificates Of Deposit	IPNNCDX20180816ZI8,20	INVESTEC BANK LIMITED	Matured	2013/08/16		2018/08/16	ZAM000140862	0	8.2	ISDF	None											Category2
							ZAM000140862													2017/02/16		
							ZAM000140862													2018/08/16		
							ZAM000140862													2015/08/17		
							ZAM000140862													2015/02/16		
							ZAM000140862													2014/08/18		
							ZAM000140862													2016/02/16		
							ZAM000140862													2016/08/16		
							ZAM000140862													2017/08/16		
							ZAM000140862													2014/02/17		
							ZAM000140862													2018/02/16		
Negotiable Certificates Of Deposit	ABPNCDX20150814ZS6,472	ABSA BANK LIMITED	Matured	2013/08/16		2015/08/14	ZAM000140789	1000000	6.472	SEMI	Based on issue date	16										Category2
Negotiable Certificates Of Deposit	RANNCDX20140818ZT5,8250000	RAND MERCHANT BANK	Matured	2013/08/16		2014/08/18	ZAM000140755	50000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140818ZT5,8250	ABSA BANK LIMITED	Matured	2013/08/16		2014/08/18	ZAM000140763	8500000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140617ZT5,675	ABSA BANK LIMITED	Matured	2013/08/16		2014/06/17	ZAM000140805	30000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140815ZT5,8250000	RAND MERCHANT BANK	Matured	2013/08/16		2014/08/15	ZAM000140748	50000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131118ZT5,075	ABSA BANK LIMITED	Matured	2013/08/16		2013/11/18	ZAM000140730	28000000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCDX20140214ZT6,1	AFRICAN BANK LTD (OLD)	Matured	2013/08/16		2014/02/14	ZAM000140771	68000000	6.1	TERM	None											Category2
Promissory Notes	SBSPNXX20140818ZT5,268	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/16		2014/08/18	ZAM000140821	10000000	5.268	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140819ZT5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19	ZAM000141001	348000000	5.9	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140819ZU03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19	ZAM000141027	50000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000141027													2014/08/19		
							ZAM000141027		5.442										2013/11/19	2013/11/19		
							ZAM000141027		5.925										2014/02/19	2014/02/19		
							ZAM000141027		6.05										2014/05/19	2014/05/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140819ZU03XXXXPLP0,25	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/19	ZAM000140953	18000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000140953													2014/08/19		
							ZAM000140953		5.442										2013/11/19	2013/11/19		
							ZAM000140953		5.925										2014/02/19	2014/02/19		
							ZAM000140953		6.05										2014/05/19	2014/05/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140219ZU03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/02/19	ZAM000140961	360000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000140961													2014/02/19		
							ZAM000140961		5.392										2013/11/19	2013/11/19		
Negotiable Certificates Of Deposit	ABPNCDX20131219ZT5,15	ABSA BANK LIMITED	Matured	2013/08/19		2013/12/19	ZAM000140904	100000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140819ZT5,8750000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/19	ZAM000140912	1000000	5.875	TERM	None											Category2
Promissory Notes	DBSPNXX20140819ZT6,	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/19		2014/08/19	ZAM000141043	5000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140819ZT5,875	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/19	ZAM000140987	18000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140218ZT5,45	NEDBANK CAPITAL	Matured	2013/08/19		2014/02/18	ZAM000141035	488000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140819ZT5,865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19	ZAM000140920	32000000	5.865	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140819ZT5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19	ZAM000140946	18000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140819ZT5,90	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/19	ZAM000141019	200000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140819ZT5,8750000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/19	ZAM000140979	18000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140819ZT5,9	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/19	ZAM000140995	20000000	5.9	TERM	None											Category2
Floating Rate Notes	ABPFRNX20140819ZQJ03XXXXPLB25,	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/19	ZAM000140938	18000000	5.383	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/19				Category3
							ZAM000140938		5.442										2013/11/19			
							ZAM000140938		5.925										2014/02/19			
							ZAM000140938		6.05										2014/05/19			
Negotiable Certificates Of Deposit	RANNCDX20140820ZT6,0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141118	0	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140417ZT5,6750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/04/17	ZAM000141183	100000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140819ZT6,025	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/19	ZAM000141225	50000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20160819ZI7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2016/08/19	ZAM000141159	20000000	7.5	ISDF	None											Category2
							ZAM000141159													2014/02/20		
							ZAM000141159													2015/02/20		
							ZAM000141159													2014/08/20		
							ZAM000141159													2015/08/20		
							ZAM000141159													2016/08/19		
							ZAM000141159													2016/02/22		
Negotiable Certificates Of Deposit	SBSNCDX20140819ZT6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/19	ZAM000141274	50000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140820ZT6,075	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/20	ZAM000141282	100000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150820ZI6,76	NEDBANK CAPITAL	Matured	2013/08/20		2015/08/20	ZAM000141142	51000000	6.76	ISDF	None											Category2
							ZAM000141142													2014/02/20		
							ZAM000141142													2014/08/20		
							ZAM000141142													2015/08/20		
							ZAM000141142													2015/02/20		
Negotiable Certificates Of Deposit	SBSNCDX20180820ZI8,32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2018/08/20	ZAM000141357	0	8.32	ISDF	None											Category2
							ZAM000141357													2014/08/20		

						ZAM000141357													2014/02/20			
						ZAM000141357													2015/08/20			
						ZAM000141357													2015/02/20			
						ZAM000141357													2016/02/22			
						ZAM000141357													2016/08/22			
						ZAM000141357													2017/02/20			
						ZAM000141357													2017/08/21			
						ZAM000141357													2018/02/20			
						ZAM000141357													2018/08/20			
Negotiable Certificates Of Deposit	SBSNCDX20180820ZI8,32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2018/08/20	ZAM000141365	20000000	8.32	ISDF	None											Category2
							ZAM000141365													2015/02/20		
							ZAM000141365													2014/08/20		
							ZAM000141365													2014/02/20		
							ZAM000141365													2015/08/20		
							ZAM000141365													2016/08/22		
							ZAM000141365													2016/02/22		
							ZAM000141365													2017/02/20		
							ZAM000141365													2017/08/21		
							ZAM000141365													2018/02/20		
							ZAM000141365													2018/08/20		
Negotiable Certificates Of Deposit	ABPNCDX20140417ZT5,65	ABSA BANK LIMITED	Matured	2013/08/20		2014/04/17	ZAM000141100	100000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140820ZT6,05	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/20	ZAM000141167	530000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140819ZT6,0250000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/19	ZAM000141233	50000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140417ZT5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/04/17	ZAM000141191	100000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140919ZT6,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/09/19	ZAM000141209	100000000	6.1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150220I3U03XXXXPLP0,3	NEDBANK CAPITAL	Matured	2013/08/20		2015/02/20	ZAM000141217	23000000	5.433	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000141217													2015/02/20		
							ZAM000141217		5.492										2013/11/20	2013/11/20		
							ZAM000141217		5.975										2014/02/20	2014/02/20		
							ZAM000141217		6.1										2014/05/20	2014/05/20		
							ZAM000141217		6.375										2014/08/20	2014/08/20		
							ZAM000141217		6.392										2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220I3U03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2015/02/20	ZAM000141241	23000000	5.408	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000141241													2015/02/20		
							ZAM000141241		5.467										2013/11/20	2013/11/20		
							ZAM000141241		5.95										2014/02/20	2014/02/20		
							ZAM000141241		6.075										2014/05/20	2014/05/20		
							ZAM000141241		6.35										2014/08/20	2014/08/20		
							ZAM000141241		6.367										2014/11/20	2014/11/20		
Negotiable Certificates Of Deposit	NBKNCDX20131220ZT5,1	NEDBANK CAPITAL	Matured	2013/08/20		2013/12/20	ZAM000141340	1000000	5.1	TERM	None											Category2
Bridging Bonds	DBSSBBXX20131119ZT5,158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2013/11/19	ZAM000141068	200000000	5.158	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140820ZT6,0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141076	344700000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140417ZT5,65	NEDBANK CAPITAL	Matured	2013/08/20		2014/04/17	ZAM000141084	100000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140820ZT6,0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141134	300000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131220ZT5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2013/12/20	ZAM000141258	2000000	5.125	TERM	None											Category2
Bridging Bonds	DBSSBBXX20140819ZT6,168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/19	ZAM000141316	100000000	6.168	TERM	None											Category2
Bridging Bonds	DBSSBBXX20140821ZT6,168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/21	ZAM000141324	100000000	6.168	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140219ZT5,5	NEDBANK CAPITAL	Matured	2013/08/20		2014/02/19	ZAM000141332	426000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140220ZT5,45	ABSA BANK LIMITED	Matured	2013/08/20		2014/02/20	ZAM000141050	450000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131120ZT5,075	ABSA BANK LIMITED	Matured	2013/08/20		2013/11/20	ZAM000141092	100000000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20131213ZT5,1500000	RAND MERCHANT BANK	Matured	2013/08/20		2013/12/13	ZAM000141126	330000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140819ZT6,075	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/19	ZAM000141266	50000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140820ZT6,0500000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141175	45000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140219ZT5,475	NEDBANK CAPITAL	Matured	2013/08/21		2014/02/19	ZAM000141407	155000000	5.475	TERM	None											Category2
Debentures	SRBDEBX20130904ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/04	ZAM000141464	174000000	4.995	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140221ZT5,5	INVESTEC BANK LIMITED	Matured	2013/08/21		2014/02/21	ZAM000141530	21000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140221ZU03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/02/21	ZAM000141522	220000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000141522													2014/02/21		
							ZAM000141522		5.392										2013/11/21	2013/11/21		
Treasury Bills	NATTBXX201408201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/21		2014/08/20	ZAM000140797	7770000000			None											Category1
Floating Rate Notes	ABPFRNX20140821 3QJ03XXXXPLB25,	ABSA BANK LIMITED	Matured	2013/08/21		2014/08/21	ZAM000141514	325000000	5.383	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/21				Category3
							ZAM000141514		5.442										2013/11/21			
							ZAM000141514		5.925										2014/02/21			
							ZAM000141514		6.05										2014/05/21			
Debentures	SRBDEBX20130828ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/28	ZAM000141423	2107000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140821ZT6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/08/21	ZAM000141563	150000000	6	TERM	None											Category2
Debentures	SRBDEBX20130919ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM000141498	564000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140821ZT6,	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	ZAM000141415	350000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140821ZT6,0000000	RAND MERCHANT BANK	Matured	2013/08/21		2014/08/21	ZAM000141555	200000000	6	TERM	None											Category2
Debentures	SRBDEBX20130828ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/28	ZAM000141449	369000000	5	TERM	None											Category2
Debentures	SRBDEBX20130918ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM000141480	10000000	4.95	TERM	None											Category2
Debentures	SRBDEBX20130828ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/28	ZAM000141431	446000000	4.995	TERM	None											Category2
Debentures	SRBDEBX20131016ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/10/16	ZAM000141506	30000000	4.95	TERM	None											Category2
Debentures	SRBDEBX20130904ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/04	ZAM000141456	700000000	5	TERM	None											Category2
Debentures	SRBDEBX20130918ZT4,900	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM000141472	100000000	4.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150821ZS6,6100000	RAND MERCHANT BANK	Matured	2013/08/21		2015/08/21	ZAM000141381	0	6.61	SEMI	Based on issue date	21										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140821ZT5,975	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	ZAM000141399	63000000	5.975	TERM	None											Category2
Promissory Notes	IPNPNXX20140821ZT6,09	INVESTEC BANK LIMITED	Matured	2013/08/21		2014/08/21	ZAM000141548	5000000	6	TERM	None											Category2
Promissory Notes	ABPPNXX20180921ZT9,91	ABSA BANK LIMITED	Matured	2013/08/22		2018/09/21	ZAM000141639	10000000	9.91	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140220ZT5,5500000	RAND MERCHANT BANK	Matured	2013/08/22		2014/02/20	ZAM000141589	37000000	5.55	TERM	None											Category2
Bridging Bonds	DBSSBBXX20140822ZT6,193	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/22		2014/08/22	ZAM000141670	100000000	6.193	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140221ZU03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/02/21	ZAM000141746	541000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000141746													2014/02/21		
							ZAM000141746		5.392										2013/11/22	2013/11/22		
Negotiable Certificates Of Deposit	NBKNCDX20140822ZT6,1	NEDBANK CAPITAL	Matured	2013/08/22		2014/08/22	ZAM000141571	239000000	6.1	TERM	None											Category2
Promissory Notes	ABPPNXX20140822ZT5,39	ABSA BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM000141605	2000000	5.39	TERM	None											Category2

Negotiable Certificates Of Deposit	SBSNCDX2013122002T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2013/12/20	ZAM000141662	1000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20180822281,42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2018/08/22	ZAM000141779	10000000	8.42		ISDF	None											Category2
							ZAM000141779														2014/02/24		
							ZAM000141779														2014/08/22		
							ZAM000141779														2015/02/23		
							ZAM000141779														2015/08/24		
							ZAM000141779														2016/02/22		
							ZAM000141779														2016/08/22		
							ZAM000141779														2017/02/22		
							ZAM000141779														2017/08/22		
							ZAM000141779														2018/02/22		
							ZAM000141779														2018/02/22		
Negotiable Certificates Of Deposit	RANNCDX20140822276,1000000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM000141753	200000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140822276,0750000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM000141621	300000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140422T5,75	NEDBANK CAPITAL	Matured	2013/08/22		2014/04/22	ZAM000141688	0	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140325275,61105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/25	ZAM000141720	0	5.61105		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140922276,135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/09/22	ZAM000141597	70000000	6.135		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140922276,135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/09/22	ZAM000141654	100000000	6.135		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20131121275,05	INVESTEC BANK LIMITED	Matured	2013/08/22		2013/11/21	ZAM000141761	0	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140120275,1500000	RAND MERCHANT BANK	Matured	2013/08/22		2014/01/20	ZAM000141696	0	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140320275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/20	ZAM000141712	20000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131223275,195	ABSA BANK LIMITED	Matured	2013/08/22		2013/12/23	ZAM000141704	0	5.195		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140822276,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/08/22	ZAM000141647	5000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140822575,7	INVESTEC BANK LIMITED	Matured	2013/08/22		2014/08/25	ZAM000141738	0	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCDX20131125275,325	AFRICAN BANK LTD (OLD)	Matured	2013/08/23		2013/11/25	ZAM000141902	85000000	5.325		TERM	None											Category2
Promissory Notes	SBSPNXX20140825275,462	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/23		2014/08/25	ZAM000141910	10000000	5.462		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140822276,05	NEDBANK CAPITAL	Matured	2013/08/23		2014/08/22	ZAM000141860	25000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140822276,10	INVESTEC BANK LIMITED	Matured	2013/08/23		2014/08/22	ZAM000141837	5000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140822276,0250000	RAND MERCHANT BANK	Matured	2013/08/23		2014/08/22	ZAM000141845	200000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140221275,5000000	RAND MERCHANT BANK	Matured	2013/08/23		2014/02/21	ZAM000141878	0	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140221275,55	NEDBANK CAPITAL	Matured	2013/08/23		2014/02/21	ZAM000141928	494000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140822276,05	ABSA BANK LIMITED	Matured	2013/08/23		2014/08/22	ZAM000141787	10000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140825276,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/23		2014/08/25	ZAM000141894	50000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140925276,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/23		2014/09/25	ZAM000141852	0	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCDX20140523276,4	AFRICAN BANK LTD (OLD)	Matured	2013/08/23		2014/05/23	ZAM000141886	50000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140822276,0750000	RAND MERCHANT BANK	Matured	2013/08/23		2014/08/22	ZAM000141811	75000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140523275,8	NEDBANK CAPITAL	Matured	2013/08/23		2014/05/23	ZAM000141829	80000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140221275,5000000	RAND MERCHANT BANK	Matured	2013/08/23		2014/02/21	ZAM000141944	57000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140822276,0750000	RAND MERCHANT BANK	Matured	2013/08/23		2014/08/22	ZAM000141795	11000000	6.075		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140822511	ESKOM HOLDINGS SOC LTD	Matured	2013/08/23		2014/08/25	ZAM000141603	100000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX20160823217,43	ABSA BANK LIMITED	Matured	2013/08/23		2016/08/23	ZAM000141308	63000000	7.43		ISDF	None											Category2
							ZAM000141308														2016/08/23		
							ZAM000141308														2014/02/24		
							ZAM000141308														2016/02/23		
							ZAM000141308														2015/02/23		
							ZAM000141308														2014/08/25		
							ZAM000141308														2015/08/24		
Negotiable Certificates Of Deposit	RANNCDX20140222425,5000000	RAND MERCHANT BANK	Matured	2013/08/26		2014/02/24	ZAM000141969	350000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140826263U03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/26		2014/08/26	ZAM000141977	10000000	5.383		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined				Category3
							ZAM000141977														2014/08/26		
							ZAM000141977		5.442												2013/11/26	2013/11/26	
							ZAM000141977		5.925												2014/02/26	2014/02/26	
							ZAM000141977		6.05												2014/05/26	2014/05/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140826263U03XXXXPLP0,25	NEDBANK CAPITAL	Matured	2013/08/26		2014/08/26	ZAM000141993	10000000	5.383		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000141993														2014/08/26		
							ZAM000141993		5.442												2013/11/26	2013/11/26	
							ZAM000141993		5.925												2014/02/26	2014/02/26	
							ZAM000141993		6.05												2014/05/26	2014/05/26	
Floating Rate Notes	ABPFRNX20140826263QJ03XXXXPLB25,	ABSA BANK LIMITED	Matured	2013/08/26		2014/08/26	ZAM000141985	10000000	5.383		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-25-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2013/11/26			Category3
							ZAM000141985		5.442												2013/11/26		
							ZAM000141985		5.925												2014/02/26		
							ZAM000141985		6.05												2014/05/26		
Floating Rate Notes	RANFRNX20140826263QJ03XXXXPLB25,	RAND MERCHANT BANK	Matured	2013/08/26		2014/08/26	ZAM000142009	0	5.383		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle		2013/11/26			Category3
							ZAM000142009		5.442												2013/11/26		
							ZAM000142009		5.925												2014/02/26		
							ZAM000142009		6.05												2014/05/26		
Negotiable Certificates Of Deposit	SBSNCDX20140103275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/26		2014/01/03	ZAM000142025	4000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140826275,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/26		2014/08/26	ZAM000142017	1000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140226275,55	INVESTEC BANK LIMITED	Matured	2013/08/26		2014/02/26	ZAM000142033	14000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140826276,	NEDBANK CAPITAL	Matured	2013/08/26		2014/08/26	ZAM000141951	32000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140826276,025	NEDBANK CAPITAL	Matured	2013/08/26		2014/08/26	ZAM000142041	70000000	6.025		TERM	None											Category2
Floating Rate Notes	ABPFRNX20150827GJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/08/27		2015/08/27	ZAM000142074	15000000	5.483		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle		2013/11/27			Category3
							ZAM000142074		5.542												2013/11/27		
							ZAM000142074		6.025												2014/02/27		
							ZAM000142074		6.19												2014/05/27		
							ZAM000142074		6.458												2014/08/27		
							ZAM000142074		6.433												2014/11/27		
							ZAM000142074		6.45												2015/02/27		
							ZAM000142074		6.475												2015/05/27		
Floating Rate Notes	ABPFRNX20140827GJ03XXXXPLP0,26	ABSA BANK LIMITED	Matured	2013/08/27		2014/08/27	ZAM000142082	200000000	5.393		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.26-PRCT		None	Quarterly Payment Cycle		2013/11/27			Category3
							ZAM000142082		5.452												2013/11/27		
							ZAM000142082		5.935												2014/02/27		
							ZAM000142082		6.06												2014/05/27		
Negotiable Certificates Of Deposit	SBSNCDX20140103275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/27		2014/01/03	ZAM000142165	21000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140225275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/27		2014/02/25	ZAM000142173	7000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140103275,2043	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/27		2014/01/03	ZAM000142157	0	5.2043		TERM	None											Category2
Bridging Bonds	DBSBBXX20140221275,618	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/27		2014/02/21	ZAM000142124	50000000	5.618		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140225253U03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/27		2014/02/25	ZAM000142116	100000000	5.333		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
							ZAM000142116														2014/02/25		
							ZAM000142116		5.392												2013/11/27	2013/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150827GJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/27		2015/08/27	ZAM000142066	12000000	5.483		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							ZAM000142066														2015/08/27		
							ZAM000142066		5.542												2013/11/27	2013/11/27	
							ZAM000142066		6.025												2014/02/27	2014/02/27	
							ZAM000142066		6.15												2014/05/27	2014/05/27	
							ZAM000142066		6.458												2014/08/27	2014/08/27	
							ZAM000142066		6.433												2014/11/27	2014/11/27	
							ZAM000142066		6.45												2015/02/27	2015/02/27	
							ZAM000142066		6.475												2015/05/27	2015/05/27	
Negotiable Certificates Of Deposit	ABPNCDX20140425275,65	ABSA BANK LIMITED	Matured	2013/08/27		2014/04/25	ZAM000142140	16000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140127275,325	ABSA BANK LIMITED	Matured	2013/08/27		2014/01/27	ZAM000142132	3000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140827276,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/27		2014/08/27	ZAM000142181	2000000	6.025		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140241	ESKOM HOLDINGS SOC LTD	Matured	2013/08/27		2014/02/14	ZAM000142058	50000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX20140929295,95	ABSA BANK LIMITED	Matured	2013/08/27		2014/09/29	ZAM000142090	300000000	5.95		ISDF	None											Category2
							ZAM000142090														2014/06/27		
							ZAM000142090														2013/09/27		
							ZAM000142090														2013/12/27		
							ZAM000142090														2014/09/29		
							ZAM000142090														2014/03/27		
Negotiable Certificates Of Deposit	NBKNCDX20140327275,6	NEDBANK CAPITAL	Matured	2013/08/27		2014/03/27	ZAM000142108	8000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140226275,5250000	RAND MERCHANT BANK	Matured	2013/08/28		2014/02/26	ZAM000142231	6400000	5.525		TERM	None											Category2
Debentures	SRBDEBX20130925275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/28		2013/09/25	ZAM000142355	15000000	5		TERM	None											Category2
Floating Rate Notes	ABPFRNX20150828GJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/08/28		2015/08/28	ZAM000142298	20000000	5.483		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle		2013/11/28			Category3
							ZAM000142298		5.542												2013/11/28		
							ZAM000142298		6.025												2014/02/28		
							ZAM000142298		6.15												2014/05/28		
							ZAM000142298		6.458												2014/08/28		
							ZAM000142298		6.433												2014/11/28		
							ZAM000142298		6.45												2015/02/27		
							ZAM000142298		6.483												2015/05/28		
Negotiable Certificates Of Deposit	NBKNCDX20131230275,125	NEDBANK CAPITAL	Matured	2013/08/28		2013/12/30	ZAM000142256	1000000	5.125		TERM	None											Category2
Debentures	SRBDEBX20130911275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/28		2013/09/11	ZAM000142348	900000000	5		TERM	None											Category2
Debentures	SRBDEBX20131023275,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/28		2013/10/23	ZAM000142363	4000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150828GJ03XXXXPLP0,58752	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/28		2015/08/28	ZAM000142272	0	5.72052		ISDF	None		ZAR-JIBAR3	PLUS-0.58752-PRCT		None		Issuer Defined				Category3
							ZAM000142272														2015/08/28		
							ZAM000142272		5.77952												2013/11/28	2013/11/28	
							ZAM000142272		6.26252												2014/02/28	2014/02/28	
							ZAM000142272		6.38752												2014/05/28	2014/05/28	
							ZAM000142272		6.69552												2014/08/28	2014/08/28	
							ZAM000142272		6.67052												2014/11/28	2014/11/28	
							ZAM000142272		6.68752												2015/02/27	2015/02/27	
							ZAM000142272		6.72052												2015/05/28	2015/05/28	
Negotiable Certificates Of Deposit	RANNCDX20160826257,5900000	RAND MERCHANT BANK	Matured	2013/08/28		2016/08/26	ZAM000142249	0	7.59		SEMI	Based on issue date	28										Category2
Treasury Bills	NATTBXX20140827	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/28		2014/08/27	ZAM000141936	7770000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX20180828281,413	ABSA BANK LIMITED	Matured	2013/08/28		2018/08/28	ZAM000142215	10000000	8.413		ISDF	None											Category2
							ZAM000142215														2017/02/28		
							ZAM000142215														2015/08/28		
							ZAM000142215														2014/08/28		
							ZAM000142215														2018/02/28		
							ZAM000142215														2018/08/28		
							ZAM000142215														2015/03/02		
							ZAM000142215														2016/08/29		
							ZAM000142215														2017/08/28		
							ZAM000142215														2016/02/29		
							ZAM000142215														2014/02/28		
Negotiable Certificates Of Deposit	RANNCDX20140828276,1000000	RAND MERCHANT BANK	Matured	2013/08/28		2014/08/28	ZAM000142264	110000000	6.1		TERM	None											Category2
Debentures	SRBDEBX20130911275,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/28		2013/09/11	ZAM000142330	85000000	4.995		TERM	None											Category2
Bridging Bonds	DBSBBXX20131128275,163	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/28		2013/11/28	ZAM000142371	250000000	5.163		TERM	None											Category2
Bridging Bonds	DBSBBXX20131127275,163	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/28		2013/11/27	ZAM000142389	250000000	5.163		TERM	None											Category2
Bridging Bonds	DBSBBXX20131126275,163	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/28		2013/11/26	ZAM000142397	250000000	5.163		TERM	None											Category2
Bridging Bonds	DBSBBXX20131125275,163	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/28		2013/11/25	ZAM000142405	250000000	5.163		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150828GJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/28		2015/08/28	ZAM000142280	7000000	5.483		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							ZAM000142280														2015/08/28		
							ZAM000142280		5.542												2013/11/28	2013/11/28	
							ZAM000142280		6.025												2014/02/28	2014/02/28	
							ZAM000142280		6.15												2014/05/28	2014/05/28	
							ZAM000142280		6.458												2014/08/28	2014/08/28	
							ZAM000142280		6.433												2014/11/28	2014/11/28	
							ZAM000142280		6.45												2015/02/27	2015/02/27	
							ZAM000142280		6.483												2015/05/28	2015/05/28	
Negotiable Certificates Of Deposit	ABPNCDX20150828277,11	ABSA BANK LIMITED	Matured	2013/08/28		2015/08/28	ZAM000142207	15000000	7.11		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20130930275,025	ABSA BANK LIMITED	Matured	2013/08/28		2013/09/30	ZAM000142223	500000000	5.025		TERM	None											Category2
Debentures	SRBDEBX20130904275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/28		2013/09/04	ZAM000142322	2075000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140828276,1000000	RAND MERCHANT BANK	Matured	2013/08/28		2014/08/28	ZAM000142306	8000000	6.1		TERM	None											Category2
Debentures	SRBDEBX20130904275,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/28		2013/09/04	ZAM000142314	233000000	4.995		TERM	None											Category2
Floating Rate Notes	ABBFRNX20140829GJ03XXXXPLP1,2	AFRICAN BANK LTD (OLD)	Matured	2013/08/29		2014/08/29	ZAM000142496	50000000	6.333		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined				Category3
							ZAM000142496														2014/08/29		
							ZAM000142496		6.392												2013/11/29	2013/11/29	
							ZAM000142496		6.875												2014/03/03	2014/03/03	
							ZAM000142496		6.975												2014/04/24	2014/04/24	
							ZAM000142496		7.025												2014/06/30	2014/06/30	
Negotiable Certificates Of Deposit	NBKNCDX20140828276,125	NEDBANK CAPITAL	Matured	2013/08/29		2014/08/28	ZAM000142538	503000000	6.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140530275,825	ABSA BANK LIMITED	Matured	2013/08/29		2014/05/30	ZAM000142439	100000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140228275,525	ABSA BANK LIMITED	Matured	2013/08/29		2014/02/28	ZAM000142462	17000000	5.525		TERM	None											Category2
Bridging Bonds	DBSBBXX20131128275,163	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/29		2013/11/28	ZAM000142512	300000000	5.163		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140227275,5500000	RAND MERCHANT BANK	Matured	2013/08/29		2014/02/27	ZAM000142454	213000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140829276,125	NEDBANK CAPITAL	Matured	2013/08/29		2014/08/29	ZAM000142447	145000000	6.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140829276,10	ABSA BANK LIMITED	Matured	2013/08/29		2014/08/29	ZAM000142413	100000000	6.1		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140241	ESKOM HOLDINGS SOC LTD	Matured	2013/08/29		2014/02/14	ZAM000142421	50000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX20160826217,5500000	RAND MERCHANT BANK	Matured	2013/08/29		2016/08/26	ZAM000142488	0	7.55		ISDF	None											Category2
							ZAM000142488														2014/02/26		
							ZAM000142488														2014/08/26		

						ZAM000142488															2015/02/26		
						ZAM000142488															2015/08/26		
						ZAM000142488															2016/02/26		
						ZAM000142488															2016/08/26		
Bridging Bonds	DBSBBXX20140227ZT5,635	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/29		2014/02/27	ZAM000142504	100000000	5.635		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140829ZT6,15	INVESTEC BANK LIMITED	Matured	2013/08/29		2014/08/29	ZAM000142470	20000000	6.15		TERM	None											Category2
Bridging Bonds	DBSBBXX20140224ZT5,63	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/29		2014/02/24	ZAM000142520	49000000	5.63		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140829ZT6,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/30		2014/08/29	ZAM000142546	6000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140829ZT6,1000000	RAND MERCHANT BANK	Matured	2013/08/30		2014/08/29	ZAM000142579	0	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140303ZT5,5500000	RAND MERCHANT BANK	Matured	2013/08/30		2014/03/03	ZAM000142603	415000000	5.55		TERM	None											Category2
Floating Rate Notes	ABPFRNX20140829ZJ03XXXXPLP0,25	ABSA BANK LIMITED	Matured	2013/08/30		2014/08/29	ZAM000142611	65000000	5.383		ISDF	None	ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined					Category3
							ZAM000142611														2014/02/28		
							ZAM000142611		5.442											2013/11/29	2013/11/29		
							ZAM000142611		5.925											2014/02/28	2014/05/29		
							ZAM000142611		6.05											2014/05/29	2014/08/29		
Negotiable Certificates Of Deposit	RANNCDX20140630ZT5,9250000	RAND MERCHANT BANK	Matured	2013/08/30		2014/06/30	ZAM000142561	29000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140930ZT6,17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/30		2014/09/30	ZAM000142595	200000000	6.17		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140829ZT6,15	INVESTEC BANK LIMITED	Matured	2013/08/30		2014/08/29	ZAM000142553	5000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140930ZT6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/30		2014/09/30	ZAM000142587	100000000	6.175		TERM	None											Category2
Promissory Notes	SBSPNXX20140829ZT5,537	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/30		2014/08/29	ZAM000142637	5000000	5.537		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140902ZT7,57	INVESTEC BANK LIMITED	Matured	2013/09/02		2014/09/02	ZAM000142645	0	7.57		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140902ZT5,975	ABSA BANK LIMITED	Matured	2013/09/02		2014/09/02	ZAM000142652	3000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140409ZT5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/02		2014/04/09	ZAM000142835	100000000	5.55		TERM	None											Category2
Floating Rate Notes	RANFRNX20140303ZJ03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/09/02		2014/03/03	ZAM000142785	23000000	5.333		ISDF	None	ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined					Category3
							ZAM000142785														2014/03/03		
							ZAM000142785		5.4											2013/12/03	2013/12/03		
Negotiable Certificates Of Deposit	IPNNCDX20131129ZT5,10	INVESTEC BANK LIMITED	Matured	2013/09/02		2013/11/29	ZAM000142819	90000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140303ZT5,5250000	RAND MERCHANT BANK	Matured	2013/09/02		2014/03/03	ZAM000142769	593000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140409ZT5,575	NEDBANK CAPITAL	Matured	2013/09/02		2014/04/09	ZAM000142827	100000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20131203ZT5,0500000	RAND MERCHANT BANK	Matured	2013/09/02		2013/12/03	ZAM000142702	7000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140902ZT6,	NEDBANK CAPITAL	Matured	2013/09/02		2014/09/02	ZAM000142710	3000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140131ZT5,325	NEDBANK CAPITAL	Matured	2013/09/02		2014/01/31	ZAM000142777	60000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140902ZT5,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/02		2014/09/02	ZAM000142736	3000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20160902ZT7,57	INVESTEC BANK LIMITED	Matured	2013/09/02		2016/09/02	ZAM000142751	26206182	7.57		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140902ZT7,57	INVESTEC BANK LIMITED	Matured	2013/09/02		2014/09/02	ZAM000142744	0	7.57		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140409ZT5,5500000	RAND MERCHANT BANK	Matured	2013/09/02		2014/04/09	ZAM000142801	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131202ZT5,075	ABSA BANK LIMITED	Matured	2013/09/02		2013/12/02	ZAM000142660	7000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140902ZT6,0000000	RAND MERCHANT BANK	Matured	2013/09/02		2014/09/02	ZAM000142678	3000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140409ZT5,55	ABSA BANK LIMITED	Matured	2013/09/02		2014/04/09	ZAM000142793	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20131202ZT5,05	NEDBANK CAPITAL	Matured	2013/09/02		2013/12/02	ZAM000142694	7000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131203ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/02		2013/12/03	ZAM000142728	7000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140403ZT5,55	ABSA BANK LIMITED	Matured	2013/09/03		2014/04/03	ZAM000142934	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140304ZT5,525	NEDBANK CAPITAL	Matured	2013/09/03		2014/03/04	ZAM000142983	550000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140103ZT5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/03		2014/01/03	ZAM000143015	200000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20131203ZT5,05	NEDBANK CAPITAL	Matured	2013/09/03		2013/12/03	ZAM000142926	100000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140403ZT5,5500000	RAND MERCHANT BANK	Matured	2013/09/03		2014/04/03	ZAM000142942	0	5.55		TERM	None											Category2
Notes	EQ2NOTX20140903SBRXXXXPLP0,65	ENX CORPORATION LTD	Matured	2013/09/03		2014/09/01	ZAM000143049	50000000	5.47		ISDF	None	ZAR-SABOR	PLUS-0.65-PRCT		Monthly Payment Cycle		Issuer Defined					Category3
							ZAM000143049														2014/09/01		
							ZAM000143049		5.46											2013/09/30	2013/09/30		
							ZAM000143049		5.452											2013/10/31	2013/10/31		
							ZAM000143049		5.476											2013/12/02	2013/12/02		
							ZAM000143049		5.5											2013/12/31	2013/12/31		
							ZAM000143049		5.868											2014/01/31	2014/01/31		
							ZAM000143049		5.962											2014/02/28	2014/02/28		
							ZAM000143049		6.033											2014/03/31	2014/03/31		
							ZAM000143049		6.022											2014/04/30	2014/04/30		
							ZAM000143049		6.053											2014/06/02	2014/06/02		
							ZAM000143049		5.994											2014/06/30	2014/06/30		
							ZAM000143049		6.275											2014/07/31	2014/07/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140303SJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/03		2014/03/03	ZAM000142991	120000000	5.358		ISDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined					Category3
							ZAM000142991														2014/03/03		
							ZAM000142991		5.425											2013/12/03	2013/12/03		
Negotiable Certificates Of Deposit	SBSNCDX20140102ZT5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/03		2014/01/02	ZAM000142876	300000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140403ZT5,575	NEDBANK CAPITAL	Matured	2013/09/03		2014/04/03	ZAM000142975	100000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140103ZT5,20	ABSA BANK LIMITED	Matured	2013/09/03		2014/01/03	ZAM000142900	150000000	5.2		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140903I	ESKOM HOLDINGS SOC LTD	Matured	2013/09/03		2014/09/03	ZAM000142884	50000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX20131203ZT5,075	ABSA BANK LIMITED	Matured	2013/09/03		2013/12/03	ZAM000142850	100000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140303ZT5,5250000	RAND MERCHANT BANK	Matured	2013/09/03		2014/03/04	ZAM000142868	363000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131203ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/03		2013/12/03	ZAM000142892	100000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140403ZT5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/03		2014/04/03	ZAM000142959	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140306ZT5,5250000	RAND MERCHANT BANK	Matured	2013/09/03		2014/03/06	ZAM000142843	357000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20131203ZT5,0500000	RAND MERCHANT BANK	Matured	2013/09/03		2013/12/03	ZAM000142918	100000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140103ZT5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/03		2014/01/03	ZAM000142967	0	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140103ZT5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/03		2014/01/03	ZAM000143031	2000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140505ZT5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/03		2014/05/05	ZAM000143023	2000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140904SJ03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/09/04	ZAM000143114	50000000	5.383		ISDF	None	ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined					Category3
							ZAM000143114														2014/09/04		
							ZAM000143114		5.45											2013/12/04	2013/12/04		
							ZAM000143114		5.95											2014/03/04	2014/03/04		
							ZAM000143114		6.05											2014/06/04	2014/06/04		
Negotiable Certificates Of Deposit	RANNCDX20131204ZT5,0500000	RAND MERCHANT BANK	Matured	2013/09/04		2013/12/04	ZAM000143072	100000000	5.05		TERM	None											Category2
Debentures	SRBDEBX20131030ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/10/30	ZAM000143213	23000000	4.95		TERM	None											Category2
Promissory Notes	ABPPNXX20140905ZT5,33	ABSA BANK LIMITED	Matured	2013/09/04		2014/09/05	ZAM000143221	10000000	5.33		TERM	None											Category2
Debentures	SRBDEBX20130918ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/18	ZAM000143189	150000000	4.99		TERM	None											Category2
Debentures	SRBDEBX20131002ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/10/02	ZAM000143197	75000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140904ZT6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/09/04	ZAM000143254	2000000	6		TERM	None											Category2
Debentures	SRBDEBX20130911ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/11	ZAM000143163	250000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131204ZT5,075	ABSA BANK LIMITED	Matured	2013/09/04		2013/12/04	ZAM000143098	100000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131204ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2013/12/04	ZAM000143106	100000000	5.05		TERM	None											Category2
Debentures	SRBDEBX20130911ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/11	ZAM000143148	1150000000	4.99		TERM	None											Category2
Debentures	SRBDEBX20130918ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/18	ZAM000143171	972000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140106ZT5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/01/06	ZAM000143247	1000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140704ZT5,95	INVESTEC BANK LIMITED	Matured	2013/09/04		2014/07/04	ZAM000143122	100000000	5.95		TERM	None											Category2
Debentures	SRBDEBX20130911ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/11	ZAM000143130	300000000	4.97		TERM	None											Category2
Debentures	SRBDEBX20130918ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/18	ZAM000143155	450000000	4.995		TERM	None											Category2
Debentures	SRBDEBX20131002ZT4,900	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/10/02	ZAM000143205	230000000	4.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140304SJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/03/04	ZAM000143239	200000000	5.358		ISDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined					Category3
							ZAM000143239														2014/03/04		
							ZAM000143239		5.425											2013/12/04	2013/12/04		
Negotiable Certificates Of Deposit	ABPNCDX20160905ZS7,482	ABSA BANK LIMITED	Matured	2013/09/04		2016/09/05	ZAM000143064	97000000	7.482		SEMI	Based on issue date	4										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140904ZT6,15	INVESTEC BANK LIMITED	Matured	2013/09/04		2014/09/04	ZAM000143080	63000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20160902ZS7,4800000	RAND MERCHANT BANK	Matured	2013/09/04		2016/09/02	ZAM000143007	0	7.48		SEMI	Based on issue date	4										Category2
Treasury Bills	NATTBXX20140903I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/04		2014/09/03	ZAM000142629	7770000000				None											Category1
Floating Rate Notes	RANFRNX20160902ZJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/02	ZAM000143288	0	7.81		ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							ZAM000143288														2016/09/02		
							ZAM000143288		5.7											2013/12/02	2013/12/02		
							ZAM000143288		6.175											2014/03/03	2014/03/03		
							ZAM000143288		6.3											2014/06/02	2014/06/02		
							ZAM000143288		6.608											2014/09/02	2014/09/02		
							ZAM000143288		6.583											2014/12/02	2014/12/02		
							ZAM000143288		6.6											2015/03/02	2015/03/02		
							ZAM000143288		6.633											2015/06/02	2015/06/02		
							ZAM000143288		6.8											2015/09/02	2015/09/02		
							ZAM000143288		7.017											2015/12/02	2015/12/02		
							ZAM000143288		7.5											2016/03/02	2016/03/02		
							ZAM000143288		7.808											2016/06/02	2016/06/02		
Floating Rate Notes	ABPFRNX20160905ZJ03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2013/09/05		2016/09/05	ZAM000143304	60000000	7.78		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle	2013/12/05				Category3
							ZAM000143304		5.692											2013/12/05				
							ZAM000143304		6.175											2014/03/05				
							ZAM000143304		6.275											2014/06/05				
							ZAM000143304		6.608											2014/09/05				
							ZAM000143304		6.558											2014/12/05				
							ZAM000143304		6.583											2015/03/05				
							ZAM000143304		6.608											2015/06/05				
							ZAM000143304		6.775											2015/09/07				
							ZAM000143304		6.992											2015/12/07				
							ZAM000143304		7.492											2016/03/07				
							ZAM000143304		7.783											2016/06/06				
Linked Negotiable Certificates Of Deposit	SBSLNCD20160905IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2016/09/05	ZAM000143270	60000000	7.81		ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAM000143270														2016/09/05		
							ZAM000143270		5.717											2013/12/05	2013/12/05		
							ZAM000143270		6.2											2014/03/05	2014/03/05		
							ZAM000143270		6.3											2014/06/05	2014/06/05		
							ZAM000143270		6.633											2014/09/05	2014/09/05		
							ZAM000143270		6.583											2014/12/05	2014/12/05		
							ZAM000143270		6.608											2015/03/05	2015/03/05		
							ZAM000143270		6.633											2015/06/05	2015/06/05		
							ZAM000143270		6.8											2015/09/07	2015/09/07		
							ZAM000143270		7.017											2015/12/07	2015/12/07		
							ZAM000143270		7.517											2016/03/07	2016/03/07		
							ZAM000143270		7.808											2016/06/06	2016/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140303SJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/05	ZAM000143361	90000000	5.358		ISDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT		None		Quarterly Payment Cycle	2013/11/29				Category3
							ZAM000143361														2014/03/05		
							ZAM000143361														2013/11/29		
							ZAM000143361		5.417											2013/11/29				
							ZAM000143361		5.9											2014/02/28				
Negotiable Certificates Of Deposit	RANNCDX20160902ZS7,4800000	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/02	ZAM000143056	0	7.48		SEMI	Based on issue date	5										Category2
Negotiable Certificates Of Deposit	RANNCDX20140905ZT6,6250000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAM000143411	0	6.025		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140605I	ESKOM HOLDINGS SOC LTD	Matured	2013/09/05		2014/06/05	ZAM000143296	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20160902IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2013/09/05		2016/09/02	ZAM000143262	60000000	7.81		ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000143262														2016/09/02		
							ZAM000143262		5.717											2013/12/05	2013/12/05		
							ZAM000143262		6.2											2014/03/05	2014/03/05		
							ZAM000143262		6.3											2014/06/05	2014/06/05		
							ZAM000143262		6.633											2014/09/05	2014/09/05		
							ZAM000143262		6.583											2014/12/05	2014/12/05		
							ZAM000143262		6.608											2015/03/05	2015/03/05		
							ZAM000143262		6.633											2015/06/05	2015/06/05		
							ZAM000143262		6.8											2015/09/07	2015/09/07		
							ZAM000143262		7.017											2015/12/07	2015/12/07		
							ZAM000143262		7.517											2016/03/07	2016/03/07		
							ZAM000143262		7.808											2016/06/06	2016/06/06		
Floating Rate Notes	RANFRNX20140305IJ03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAM000143387	0	5.333		ISDF	None	ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined					Category3
							ZAM000143387														2014/03/05		
							ZAM000143387		5.417											2013/12/05	2013/12/05		
Negotiable Certificates Of Deposit	NBKNCDX20140310ZT5,55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/10	ZAM000143320	600000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140905ZT6,025	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAM000143395	5900000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140905ZT6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/05	ZAM000143403	10000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140305ZT5,55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAM000143312	500000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140305ZT5,55	ABSA BANK LIMITED	Matured	2013/09/05		2014/03/05	ZAM000143353	452350000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140905ZT6,10	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAM000143338	20000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140306ZT5,5250000	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/06	ZAM000143379	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140205ZT5,3750000	RAND MERCHANT BANK	Matured	2013/09/06		2014/02/05	ZAM000143486	125000000	5.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140306SJ03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06	ZAM000143551	150000000	5.358		ISDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined					Category3
							ZAM000143551														2014/03/06		
							ZAM000143551		5.442											2013/12/06	2013/12/06		
Floating Rate Not

						ZAM000143577		5.717												2013/12/06	2013/12/06		
						ZAM000143577		6.268												2014/03/06	2014/03/06		
						ZAM000143577		6.3												2014/06/06	2014/06/06		
						ZAM000143577		6.633												2014/09/08	2014/09/08		
						ZAM000143577		6.583												2014/12/08	2014/12/08		
						ZAM000143577		6.617												2015/03/06	2015/03/06		
						ZAM000143577		6.633												2015/06/08	2015/06/08		
						ZAM000143577		6.8												2015/09/07	2015/09/07		
						ZAM000143577		7.017												2015/12/07	2015/12/07		
						ZAM000143577		7.517												2016/03/07	2016/03/07		
						ZAM000143577		7.808												2016/06/06	2016/06/06		
Negotiable Certificates Of Deposit	RANNCDX20140902276,0250000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/02	ZAM000143452	11000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140303725,55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/07	ZAM000143478	190000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140303625T5,5250000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAM000143429	577000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140306275,55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAM000143437	10000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140505275,6500000	RAND MERCHANT BANK	Matured	2013/09/06		2014/05/05	ZAM000143528	33000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140905276,05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/05	ZAM000143445	200000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140904276,05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/04	ZAM000143460	10000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140902276,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/02	ZAM000143494	13000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140206275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/02/06	ZAM000143502	125000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140206275,375	ABSA BANK LIMITED	Matured	2013/09/06		2014/02/06	ZAM000143510	40000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140908275,393	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/08	ZAM000143569	10000000	5.393		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160906ZS7,475	ABSA BANK LIMITED	Matured	2013/09/06		2016/09/06	ZAM000143346	20000000	7.475		SEMI	Based on issue date	6										Category2
Floating Rate Notes	RANFRNX20140903QJ03XXXXPLB25,	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/09	ZAM000143627	12000000	5.383		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None		Issuer Defined				Category3
							ZAM000143627														2014/09/09		
							ZAM000143627		5.467											2013/12/09	2013/12/09		
							ZAM000143627		5.975											2014/03/10	2014/03/10		
							ZAM000143627		6.05											2014/06/09	2014/06/09		
Negotiable Certificates Of Deposit	RANNCDX20140310275,4750000	RAND MERCHANT BANK	Matured	2013/09/09		2014/03/10	ZAM000143601	0	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140909275,9	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	ZAM000143684	25000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140310275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM000143718	522000000	5.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140310ZJ03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM000143692	35000000	5.383		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle		2013/12/05			Category3
							ZAM000143692														2014/03/10		
							ZAM000143692														2013/12/05		
							ZAM000143692		5.467											2013/12/05			
							ZAM000143692		5.95											2014/03/05			
Negotiable Certificates Of Deposit	SBSNCDX20140109275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAM000143668	200000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140310ZJ03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM000143643	200000000	5.383		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000143643														2014/03/10		
							ZAM000143643		5.467											2013/12/09	2013/12/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140909ZJ03XXXXPLP0,25	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	ZAM000143650	25000000	5.383		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000143650														2014/09/09		
							ZAM000143650		5.467											2013/12/10	2013/12/10		
							ZAM000143650		5.975											2014/03/10	2014/03/10		
							ZAM000143650		6.05											2014/06/10	2014/06/10		
Floating Rate Notes	ABPFRNX20140909QJ03XXXXPLP0,25	ABSA BANK LIMITED	Matured	2013/09/09		2014/09/09	ZAM000143619	20000000	5.383		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle		2013/12/09			Category3
							ZAM000143619		5.467											2013/12/09			
							ZAM000143619		5.975											2014/03/10			
							ZAM000143619		6.05											2014/06/09			
Negotiable Certificates Of Deposit	NBKNCDX20140228275,3	NEDBANK CAPITAL	Matured	2013/09/09		2014/02/28	ZAM000143585	5000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140109275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAM000143593	382500000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140609275,75	INVESTEC BANK LIMITED	Matured	2013/09/09		2014/06/09	ZAM000143635	50000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140110275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/10	ZAM000143676	0	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140110275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/10	ZAM000143700	200000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140311275,60	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/11	ZAM000143742	300000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPFNXX20131210275,075	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM000143767	50000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140310275,60	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/10	ZAM000143791	10000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131210275,075	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM000143809	15000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20131210275,0500000	RAND MERCHANT BANK	Matured	2013/09/10		2013/12/10	ZAM000143726	14000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131210275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2013/12/10	ZAM000143833	10000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140310275,45	NEDBANK CAPITAL	Matured	2013/09/10		2014/03/10	ZAM000143817	12000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140311275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/11	ZAM000143841	20000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140310275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAM000143759	125000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140310275,425	ABSA BANK LIMITED	Matured	2013/09/10		2014/03/10	ZAM000143775	10000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140110275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/01/10	ZAM000143783	108000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140910275,825	NEDBANK CAPITAL	Matured	2013/09/10		2014/09/10	ZAM000143825	3000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140910275,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/09/10	ZAM000143858	3000000	5.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140310ZJ03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAM000143866	200000000	5.383		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000143866														2014/03/10		
							ZAM000143866		5.467											2013/12/10	2013/12/10		
Negotiable Certificates Of Deposit	ABPNCDX20131210275,6	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM000143734	0	5.6		TERM	None											Category2
Debentures	SRBDEBX20130918ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM000143924	135000000	4.98		TERM	None											Category2
Debentures	SRBDEBX20130925ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM000143932	450000000	4.995		TERM	None											Category2
Debentures	SRBDEBX20131009ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/10/09	ZAM000143940	37000000	4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131111275,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2013/11/11	ZAM000144013	1000000	5.025		TERM	None											Category2
Debentures	SRBDEBX20131106ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/06	ZAM000143957	12400000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140311ZJ03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAM000143981	175000000	5.383		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000143981														2014/03/11		
							ZAM000143981		5.467											2013/12/11	2013/12/11		
Debentures	SRBDEBX20130918ZT4,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM000143908	1134000000	4.985		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140113275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/13	ZAM000144021	1000000	5.275		TERM	None											Category2
Treasury Bills	NATTBIX20140910I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/11		2014/09/10	ZAM000143536	7770000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20131210S1	ESKOM HOLDINGS SOC LTD	Matured	2013/09/11		2013/12/05	ZAM000143965	20000000				None											Category1
Debentures	SRBDEBX20130918ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM000143916	120000000	4.97		TERM	None											Category2
Debentures	SRBDEBX20130925ZT4,985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM000143890	150000000	4.985		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140911275,875	INVESTEC BANK LIMITED	Matured	2013/09/11		2014/09/11	ZAM000143973	5000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140311275,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAM000144039	2000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140311275,4750000	RAND MERCHANT BANK	Matured	2013/09/11		2014/03/11	ZAM000143874	215000000	5.475		TERM	None											Category2
Debentures	SRBDEBX20130925ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM000143882	1350000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140911275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/09/11	ZAM000143999	1000000	5.775		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140912I3J03XXXXPLP0,30	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/09/12	ZAM000144146	37000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
							ZAM000144146														2014/03/12		
							ZAM000144146		5.517											2013/12/12	2013/12/12		
							ZAM000144146		6.025											2014/03/12	2014/06/12		
							ZAM000144146		6.1											2014/06/12	2014/09/12		
Negotiable Certificates Of Deposit	SBSNCDX20140411275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/04/11	ZAM000144161	100000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140512275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/05/12	ZAM000144187	5000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140113275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/13	ZAM000144062	500000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140114275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/14	ZAM000144088	500000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131212275,075	ABSA BANK LIMITED	Matured	2013/09/12		2013/12/12	ZAM000144047	7000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140115275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/15	ZAM000144096	500000000	5.275		TERM	None											Category2
Promissory Notes	IPNPNXX20140414Z75,55	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/04/14	ZAM000144120	0	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140113275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/13	ZAM000144070	812000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140313275,4750000	RAND MERCHANT BANK	Matured	2013/09/12		2014/03/13	ZAM000144112	45000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140313275,4750000	RAND MERCHANT BANK	Matured	2013/09/12		2014/03/13	ZAM000144054	209000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140116275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/16	ZAM000144104	500000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140411275,5	NEDBANK CAPITAL	Matured	2013/09/12		2014/04/11	ZAM000144153	100000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140312275,50	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/03/12	ZAM000144138	8000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140314275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/03/14	ZAM000144179	3000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140213275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/13		2014/02/13	ZAM000144237	300000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140627275,6000000	RAND MERCHANT BANK	Matured	2013/09/13		2014/06/27	ZAM000144252	34000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140630275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/13		2014/06/30	ZAM000144260	71000000	5.6		TERM	None											Category2
Notes	ABBNOTX20140913SJ03XXXXPLP1,2	AFRICAN BANK LTD (OLD)	Matured	2013/09/13		2014/09/15	ZAM000144377	25000000	6.333		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000144377														2014/09/15		
							ZAM000144377		6.417											2013/12/13	2013/12/13		
							ZAM000144377		6.925											2014/03/13	2014/03/13		
							ZAM000144377		7											2014/06/13	2014/06/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160912I3J03XXXXPLP0,55	INVESTEC BANK LIMITED	Matured	2013/09/13		2016/09/12	ZAM000144385	30000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000144385														2014/06/12		
							ZAM000144385		5.767											2013/12/12	2016/03/14		
							ZAM000144385		6.275											2014/03/12	2014/03/12		
							ZAM000144385		6.35											2014/06/12	2015/06/12		
							ZAM000144385		6.683											2014/09/12	2015/12/14		
							ZAM000144385		6.633											2014/12/12	2015/09/14		
							ZAM000144385		6.658											2015/03/12	2015/03/12		
							ZAM000144385		6.683											2015/06/12	2014/12/12		
							ZAM000144385		6.858											2015/09/14	2014/09/12		
							ZAM000144385		7.133											2015/12/14	2016/09/12		
							ZAM000144385		7.583											2016/03/14	2013/12/12		
							ZAM000144385		7.85											2016/06/13	2016/06/13		
Linked Negotiable Certificates Of Deposit	ABBLNCD20140213ZJ03XXXXPLP0,75	AFRICAN BANK LTD (OLD)	Matured	2013/09/13		2014/02/13	ZAM000144393	72000000	5.883		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000144393														2014/02/13		
							ZAM000144393		5.967											2013/12/13	2013/12/13		
Linked Negotiable Certificates Of Deposit	ABBLNCD20140213ZJ03XXXXPLP0,75	AFRICAN BANK LTD (OLD)	Matured	2013/09/13		2014/02/13	ZAM000144419	43000000	5.883		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000144419														2014/02/13		
							ZAM000144419		5.967											2013/12/13	2013/12/13		
Floating Rate Notes	ABPFRNX20140313ZQJ03XXXXPLB23,5	ABSA BANK LIMITED	Matured	2013/09/13		2014/03/13	ZAM000144286	275000000	5.368		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-23.5-BPS		None	Quarterly Payment Cycle		2013/12/13			Category3
							ZAM000144286		5.452											2013/12/13			
Negotiable Certificates Of Deposit	SBSNCDX20140113275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/13		2014/01/13	ZAM000144302	1000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140912275,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/13		2014/09/12	ZAM000144294	1000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140912275,8	NEDBANK CAPITAL	Matured	2013/09/13		2014/09/12	ZAM000144328	2000000	5.8		TERM	None											Category2
Promissory Notes	ABPPNXX20140915275,07	ABSA BANK LIMITED	Matured	2013/09/13		2014/09/15	ZAM000144369	5000000	5.07		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140314275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/13		2014/03/14	ZAM000144245	593000000	5.475		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140206I	ESKOM HOLDINGS SOC LTD	Matured	2013/09/13		2014/02/06	ZAM000144195	200000000				None											Category1
Floating Rate Notes	ABPFRNX20140313ZQJ03XXXXMIB22.5	ABSA BANK LIMITED	Matured	2013/09/13		2014/03/13	ZAM000144278	300000000	4.908		QUTR	Based on issue date	13	ZAR-JIBAR3	MINUS-22.5-BPS		None	Quarterly Payment Cycle		2013/12/13			Category3
							ZAM000144278		4.992											2013/12/13			
Promissory Notes	IPNPNXX20140915275,55	INVESTEC BANK LIMITED	Matured	2013/09/13		2014/09/15	ZAM000144203	0	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140213275,3500000	RAND MERCHANT BANK	Matured	2013/09/13		2014/02/13	ZAM000144229	300000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131014275,025	ABSA BANK LIMITED	Matured	2013/09/13		2013/10/14	ZAM000144427	60000000	5.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140310ZJ03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/13		2014/03/10	ZAM000144336	55000000	5.383		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle		2013/12/10			Category3
							ZAM000144336														2014/03/10		
							ZAM000144336														2013/12/10		
							ZAM000144336		5.467											2013/12/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140313SJ03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/13		2014/03/13	ZAM000144344	150000000	5.383		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000144344														2014/03/13		
							ZAM000144344		5.467											2013/12/13	2013/12/13		
Negotiable Certificates Of Deposit	NBKNCDX20140113Z5,2	NEDBANK CAPITAL	Matured	2013/09/13		2014/01/13	ZAM000144211	300000000	5.2		TERM	None											Category2
Promissory Notes	SBSPNXX20150914ZT6,29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/13		2015/09/14	ZAM000144401	10000000	6.29		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140113Z5,15	NEDBANK CAPITAL	Matured	2013/09/13		2014/01/13	ZAM000144310	1000000	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140317ZJ03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/16		2014/03/17	ZAM000144443	496600000	5.383		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000144443														2014/03/17		
							ZAM000144443		5.467											2013/12/17	2013/12/17		
Negotiable

Negotiable Certificates Of Deposit	RANNCDX20140319ZT5,4750000	RAND MERCHANT BANK	Matured	2013/09/17		2014/03/18	ZAM000144484	1200000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140415ZT5,5000000	RAND MERCHANT BANK	Matured	2013/09/17		2014/04/15	ZAM000144526	0	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140417ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/17		2014/04/17	ZAM000144559	100000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140417ZT5,5000000	RAND MERCHANT BANK	Matured	2013/09/17		2014/04/17	ZAM000144567	0	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140519ZT5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/17		2014/05/19	ZAM000144583	5000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140317ZT5,475	NEDBANK CAPITAL	Matured	2013/09/17		2014/03/17	ZAM000144492	33000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140417ZT5,5	NEDBANK CAPITAL	Matured	2013/09/17		2014/04/17	ZAM000144542	100000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140117ZT5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/17		2014/01/17	ZAM000144591	2000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131002I ZT5,025	ABSA BANK LIMITED	Matured	2013/09/18		2013/10/21	ZAM000144609	40000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20131219ZT5,0500000	RAND MERCHANT BANK	Matured	2013/09/18		2013/12/19	ZAM000144690	6000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140320ZT5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/18		2014/03/20	ZAM000144732	1000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131218ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/18		2013/12/18	ZAM000144898	5000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150917183U03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/18		2015/09/18	ZAM000144617	200000000	5.483		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000144617														2015/09/18		
							ZAM000144617		5.567											2013/12/18	2013/12/18		
							ZAM000144617		6.075											2014/03/18	2014/03/18		
							ZAM000144617		6.15											2014/06/18	2014/06/18		
							ZAM000144617		6.483											2014/09/18	2014/09/18		
							ZAM000144617		6.433											2014/12/18	2014/12/18		
							ZAM000144617		6.458											2015/03/18	2015/03/18		
							ZAM000144617		6.483											2015/06/18	2015/06/18		
Floating Rate Notes	RANFRNX20150917I3U03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/09/18		2015/09/17	ZAM000144658	50000000	5.483		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000144658														2015/09/17		
							ZAM000144658		5.567											2013/12/17	2013/12/17		
							ZAM000144658		6.075											2014/03/17	2014/03/17		
							ZAM000144658		6.15											2014/06/17	2014/06/17		
							ZAM000144658		6.483											2014/09/17	2014/09/17		
							ZAM000144658		6.433											2014/12/17	2014/12/17		
							ZAM000144658		6.458											2015/03/17	2015/03/17		
							ZAM000144658		6.483											2015/06/17	2015/06/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140318ZU03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/18		2014/03/18	ZAM000144765	374200000	5.383		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000144765														2014/03/18		
							ZAM000144765		5.467											2013/12/18	2013/12/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160915IU03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2013/09/18		2016/09/15	ZAM000144682	50000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000144682														2016/09/15		
							ZAM000144682		5.717											2013/12/18	2013/12/18		
							ZAM000144682		6.225											2014/03/18	2014/03/18		
							ZAM000144682		6.3											2014/06/18	2014/06/18		
							ZAM000144682		6.633											2014/09/18	2014/09/18		
							ZAM000144682		6.583											2014/12/18	2014/12/18		
							ZAM000144682		6.608											2015/03/18	2015/03/18		
							ZAM000144682		6.633											2015/06/18	2015/06/18		
							ZAM000144682		6.808											2015/09/18	2015/09/18		
							ZAM000144682		7.1											2015/12/18	2015/12/18		
							ZAM000144682		7.733											2016/03/18	2016/03/18		
							ZAM000144682		7.808											2016/06/20	2016/06/20		
Negotiable Certificates Of Deposit	SBSNCDX20140619ZT5,565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/18		2014/06/19	ZAM000144724	1000000	5.565		TERM	None											Category2
Debentures	SRBDEBX20131016ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/18		2013/10/16	ZAM000144831	7000000	4.98		TERM	None											Category2
Debentures	SRBDEBX20131113ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/18		2013/11/13	ZAM000144856	30000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140918ZT5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/18		2014/09/18	ZAM000144708	3000000	5.8		TERM	None											Category2
Promissory Notes	ABPPNXX20140919ZT5,07	ABSA BANK LIMITED	Matured	2013/09/18		2014/09/19	ZAM000144716	5000000	5.07		TERM	None											Category2
Debentures	SRBDEBX20131016ZT4,930	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/18		2013/10/16	ZAM000144815	100000000	4.93		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140318ZT5,4500000	RAND MERCHANT BANK	Matured	2013/09/18		2014/03/18	ZAM000144757	3000000	5.45		TERM	None											Category2
Debentures	SRBDEBX20131002ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/18		2013/10/02	ZAM000144799	500000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140918ZT5,7500000	RAND MERCHANT BANK	Matured	2013/09/18		2014/09/18	ZAM000144880	1000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131021ZT5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/18		2013/10/21	ZAM000144906	1000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140120ZT5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/18		2014/01/20	ZAM000144914	1000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150917ZI6,30	ABSA BANK LIMITED	Matured	2013/09/18		2015/09/17	ZAM000144633	56000000	6.3		ISDF	None											Category2
							ZAM000144633														2015/03/17		
							ZAM000144633														2014/09/17		
							ZAM000144633														2014/03/17		
							ZAM000144633														2015/09/17		
Floating Rate Notes	ABPFRNX20140918GJ03XXXXPLP0,25	ABSA BANK LIMITED	Matured	2013/09/18		2014/09/18	ZAM000144641	50000000	5.383		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/12/18				Category3
							ZAM000144641		5.467											2013/12/18			
							ZAM000144641		5.975											2014/03/18			
							ZAM000144641		6.05											2014/06/18			
Treasury Bills	NATTBXX201409171	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/18		2014/09/17	ZAM000144351	7180000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20150917ZI6,365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/18		2015/09/17	ZAM000144872	50000000	6.365		ISDF	None											Category2
							ZAM000144872														2014/09/18		
							ZAM000144872														2014/03/18		
							ZAM000144872														2015/03/18		
							ZAM000144872														2015/09/17		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409181	ESKOM HOLDINGS SOC LTD	Matured	2013/09/18		2014/09/18	ZAM000144666	100000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX20140318ZT5,475	ABSA BANK LIMITED	Matured	2013/09/18		2014/03/18	ZAM000144740	3000000	5.475		TERM	None											Category2
Debentures	SRBDEBX20130925ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/18		2013/09/25	ZAM000144807	296000000	4.97		TERM	None											Category2
Debentures	SRBDEBX20130925ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/18		2013/09/25	ZAM000144773	500000000	4.95		TERM	None											Category2
Debentures	SRBDEBX20131002ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/18		2013/10/02	ZAM000144781	1067000000	4.99		TERM	None											Category2
Debentures	SRBDEBX20131002ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/18		2013/10/02	ZAM000144823	1000000000	5		TERM	None											Category2
Debentures	SRBDEBX20131016ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/18		2013/10/16	ZAM000144849	500000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150917ZI6,36	NEDBANK CAPITAL	Matured	2013/09/18		2015/09/17	ZAM000144674	50000000	6.36		ISDF	None											Category2
							ZAM000144674														2014/09/18		
							ZAM000144674														2014/03/18		
							ZAM000144674														2015/03/18		
							ZAM000144674														2015/09/17		
Negotiable Certificates Of Deposit	RANNCDX20150917ZS6,3700000	RAND MERCHANT BANK	Matured	2013/09/18		2015/09/17	ZAM000144625	0	6.37		SEMI	Based on issue date	18										Category2
Negotiable Certificates Of Deposit	RANNCDX20150917ZI6,3700000	RAND MERCHANT BANK	Matured	2013/09/18		2015/09/17	ZAM000144864	50000000	6.37		ISDF	None											Category2
							ZAM000144864														2014/09/17		
							ZAM000144864														2014/03/17		
							ZAM000144864														2015/03/17		
							ZAM000144864														2015/09/17		
Notes	FO1NOTX20150921IU03XXXXPLB115,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2013/09/19		2015/09/21	ZAM000144963	400000000	6.283		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000144963														2014/09/19		
							ZAM000144963		6.367											2013/12/19	2013/12/19		
							ZAM000144963		6.875											2014/03/19	2014/06/19		
							ZAM000144963		6.95											2014/06/19	2015/03/19		
							ZAM000144963		7.283											2014/09/19	2014/03/19		
							ZAM000144963		7.233											2014/12/19	2015/06/19		
							ZAM000144963		7.258											2015/03/19	2014/12/19		
							ZAM000144963		7.283											2015/06/19	2015/09/21		
Negotiable Certificates Of Deposit	RANNCDX20140319ZT5,4500000	RAND MERCHANT BANK	Matured	2013/09/19		2014/03/19	ZAM000144955	500000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141020ZT5,675	ABSA BANK LIMITED	Matured	2013/09/19		2014/10/20	ZAM000145069	0	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140319ZT5,425	ABSA BANK LIMITED	Matured	2013/09/19		2014/03/19	ZAM000145051	6000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140318ZT5,4500000	RAND MERCHANT BANK	Matured	2013/09/19		2014/03/18	ZAM000144930	300000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140320ZT5,4250000	RAND MERCHANT BANK	Matured	2013/09/19		2014/03/20	ZAM000144948	392000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140918ZT5,6250000	RAND MERCHANT BANK	Matured	2013/09/19		2014/09/18	ZAM000145002	8000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150319ZU06XXXXPLP0,35	NEDBANK CAPITAL	Matured	2013/09/19		2015/03/19	ZAM000145044	100000000	5.85		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		Half Yearly Payment Cycle	Issuer Defined					Category3
							ZAM000145044														2015/03/19		
							ZAM000145044		6.775											2014/03/19	2014/03/19		
							ZAM000145044		7.125											2014/09/19	2014/09/19		
Negotiable Certificates Of Deposit	SBSNCDX20131219ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/19		2013/12/19	ZAM000145036	4000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140320ZT5,4500000	RAND MERCHANT BANK	Matured	2013/09/19		2014/03/20	ZAM000144922	0	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131219ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/19		2013/12/19	ZAM000145028	2000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141020ZT5,675	ABSA BANK LIMITED	Matured	2013/09/19		2014/10/20	ZAM000145077	4000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140919ZT5,65	NEDBANK CAPITAL	Matured	2013/09/19		2014/09/19	ZAM000144971	100000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140319ZT5,45	NEDBANK CAPITAL	Matured	2013/09/19		2014/03/19	ZAM000144989	400000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140320ZT5,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/19		2014/03/20	ZAM000144997	11000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131219ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/20		2013/12/19	ZAM000145184	3000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140919ZT5,7750000	RAND MERCHANT BANK	Matured	2013/09/20		2014/09/19	ZAM000145150	80000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140919ZT5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/20		2014/09/19	ZAM000145093	25000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20131219ZT5,05	NEDBANK CAPITAL	Matured	2013/09/20		2013/12/19	ZAM000145168	3000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140320ZT5,4500000	RAND MERCHANT BANK	Matured	2013/09/20		2014/03/20	ZAM000145192	3000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140320ZT5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/20		2014/03/20	ZAM000145200	1000000	5.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140320SU03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/20		2014/03/20	ZAM000145226	60000000	5.383		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000145226														2014/03/20		
							ZAM000145226		5.467											2013/12/20	2013/12/20		
Negotiable Certificates Of Deposit	NBKNCDX20140320ZT5,45	NEDBANK CAPITAL	Matured	2013/09/20		2014/03/20	ZAM000145085	517000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20141020ZT5,7750000	RAND MERCHANT BANK	Matured	2013/09/20		2014/10/20	ZAM000145218	4000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131219ZT5,075	ABSA BANK LIMITED	Matured	2013/09/20		2013/12/19	ZAM000145127	3000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140320ZT5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/20		2014/03/20	ZAM000145143	3000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150921216,28	NEDBANK CAPITAL	Matured	2013/09/20		2015/09/21	ZAM000145101	5000000	6.28		ISDF	None											Category2
							ZAM000145101														2015/09/21		
							ZAM000145101														2014/09/22		
							ZAM000145101														2014/03/20		
							ZAM000145101														2015/03/23		
Negotiable Certificates Of Deposit	ABPNCDX20140320ZT5,45	ABSA BANK LIMITED	Matured	2013/09/20		2014/03/20	ZAM000145119	3000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20131209ZT5,0500000	RAND MERCHANT BANK	Matured	2013/09/20		2013/12/09	ZAM000145135	3000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140320ZT5,4750000	RAND MERCHANT BANK	Matured	2013/09/20		2014/03/20	ZAM000145176	3000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140423ZT5,575	NEDBANK CAPITAL	Matured	2013/09/23		2014/04/23	ZAM000145275	322000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140224ZT5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/23		2014/02/24	ZAM000145259	500000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140923ZT5,775	ABSA BANK LIMITED	Matured	2013/09/23		2014/09/23	ZAM000145267	6000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140926ZT5,07	ABSA BANK LIMITED	Matured	2013/09/23		2014/09/26	ZAM000145291	10000000	5.07		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140324ZT5,475	NEDBANK CAPITAL	Matured	2013/09/23		2014/03/24	ZAM000145242	150000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140224ZT5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/23		2014/02/24	ZAM000145283	208900000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140925ZT5,7750000	RAND MERCHANT BANK	Matured	2013/09/25		2014/09/25	ZAM000145317	3000000	5.775		TERM	None											Category2
Debentures	SRBDEBX20131002ZT4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM000145374	150000000	4.96		TERM	None											Category2
Debentures	SRBDEBX20131002ZT4,940	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM000145424	400000000	4.94		TERM	None											Category2
Debentures	SRBDEBX20131002ZT4,965	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM000145432	150000000	4.965		TERM	None											Category2
Debentures	SRBDEBX20131002ZT4,955	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM000145408	150000000	4.955		TERM	None											Category2
Debentures	SRBDEBX20131009ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/09	ZAM000145457	400000000	4.99		TERM	None											Category2
Debentures	SRBDEBX20131009ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/09	ZAM000145390	40000000	4.97		TERM	None											Category2
Debentures	SRBDEBX20131120ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/11/20	ZAM000145499	30000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140325ZT5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/25		2014/03/25	ZAM000145333	4000000	5.475		TERM	None											Category2
Debentures	SRBDEBX20131002ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM000145366	260000000	4.95		TERM	None											Category2
Debentures	SRBDEBX20131009ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/09	ZAM000145465	707000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140326ZT5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/25		2014/03/26	ZAM000145507	100000000	5.475		TERM	None											Category2
Debentures	SRBDEBX20131002ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM000145382	173000000	4.99		TERM	None											Category2
Debentures	SRBDEBX20131009ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/09	ZAM000145416	200000000	4.995		TERM	None											Category2
Treasury Bills	NATTBXX201409251	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/25		2014/09/25	ZAM000145234	6274200000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX20140325ZT5,475	NEDBANK CAPITAL	Matured	2013/09/25		2014/03/25	ZAM000145309	15000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140925ZT5,775	NEDBANK CAPITAL	Matured	2013/09/25		2014/09/25	ZAM000145325	3000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140925ZT5,775	ABSA BANK LIMITED	Matured	2013/09/25		2014/09/25	ZAM000145341	3000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140925ZT5,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/25		2014/09/25	ZAM000145358	3000000	5.775		TERM	None											Category2
Debentures	SRBDEBX20131002ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM000145440	350000000	4.97		TERM	None											Category2
Debentures	SRBDEBX20131023ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/23	ZAM000145473	40000000	4.98		TERM	None											Category2
Debentures	SRBDEBX20131023ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/23	ZAM000145481	350000000	5		TERM	None											Category2
Floating Rate Notes	ABPFRNX20160926I3U03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2013/09/26		2016/09/26	ZAM000145572	15000000	7.84		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000145572														2013/12/27		
							ZAM000145572		5.692											2013/12/27	2016/06/27		
							ZAM000145572		6.2											2014/03/26	2014/03/26		
							ZAM000145572		6.3											2014/06/26	2014/06/26		
							ZAM000145572		6.608											2014/09/26	2014/09/26		
							ZAM000145572		6.6											2014/

						ZAM000145531													2016/09/26	
						ZAM000145531		5.717										2013/12/27	2013/12/27	
						ZAM000145531		6.225										2014/03/26	2014/03/26	
						ZAM000145531		6.325										2014/06/26	2014/06/26	
						ZAM000145531		6.633										2014/09/26	2014/09/26	
						ZAM000145531		6.625										2014/12/29	2014/12/29	
						ZAM000145531		6.608										2015/03/26	2015/03/26	
						ZAM000145531		6.642										2015/06/26	2015/06/26	
						ZAM000145531		6.808										2015/09/28	2015/09/28	
						ZAM000145531		7.125										2015/12/28	2015/12/28	
						ZAM000145531		7.733										2016/03/29	2016/03/29	
						ZAM000145531		7.867										2016/06/27	2016/06/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD201609233IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2013/09/26		2016/09/23	ZAM000145549	15000000	7.87		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000145549												2016/09/23	
							ZAM000145549		5.717										2013/12/27	2013/12/27	
							ZAM000145549		6.225										2014/03/26	2014/03/26	
							ZAM000145549		6.325										2014/06/26	2014/06/26	
							ZAM000145549		6.633										2014/09/26	2014/09/26	
							ZAM000145549		6.625										2014/12/29	2014/12/29	
							ZAM000145549		6.608										2015/03/26	2015/03/26	
							ZAM000145549		6.642										2015/06/26	2015/06/26	
							ZAM000145549		6.808										2015/09/28	2015/09/28	
							ZAM000145549		7.125										2015/12/28	2015/12/28	
							ZAM000145549		7.733										2016/03/29	2016/03/29	
							ZAM000145549		7.867										2016/06/27	2016/06/27	
Floating Rate Notes	RANFRNX201609263IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2013/09/26		2016/09/26	ZAM000145523	0	7.87		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined		Category3
							ZAM000145523												2016/09/26	
							ZAM000145523		5.717										2013/12/27	2013/12/27	
							ZAM000145523		6.225										2014/03/26	2014/03/26	
							ZAM000145523		6.325										2014/06/26	2014/06/26	
							ZAM000145523		6.633										2014/09/26	2014/09/26	
							ZAM000145523		6.625										2014/12/29	2014/12/29	
							ZAM000145523		6.608										2015/03/26	2015/03/26	
							ZAM000145523		6.642										2015/06/26	2015/06/26	
							ZAM000145523		6.808										2015/09/28	2015/09/28	
							ZAM000145523		7.125										2015/12/28	2015/12/28	
							ZAM000145523		7.733										2016/03/29	2016/03/29	
							ZAM000145523		7.867										2016/06/27	2016/06/27	
Negotiable Certificates Of Deposit	IPNNCDX20140127ZT5,30	INVESTEC BANK LIMITED	Matured	2013/09/27		2014/01/27	ZAM000145580	150000000	5.3		TERM	None								Category2
Floating Rate Notes	ABBFRNX201903273IJ03XXXXPLP4,5	AFRICAN BANK LTD (OLD)	Matured	2013/09/27		2016/04/04	ZAM000145697	200000000	11.73		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None	Issuer Defined		Category3
							ZAM000145697												2019/03/27	
							ZAM000145697		9.717										2013/12/27	2013/12/27	
							ZAM000145697		10.225										2014/03/27	2014/03/27	
							ZAM000145697		10.325										2014/06/27	2014/06/27	
							ZAM000145697		10.633										2014/09/29	2014/09/29	
							ZAM000145697		10.625										2014/12/29	2014/12/29	
							ZAM000145697		10.608										2015/03/27	2015/03/27	
							ZAM000145697		10.642										2015/06/29	2015/06/29	
							ZAM000145697		10.808										2015/09/28	2015/09/28	
							ZAM000145697		11.125										2015/12/28	2015/12/28	
							ZAM000145697		11.733										2016/03/29	2016/03/29	
							ZAM000145697												2016/06/27	2016/06/27	
							ZAM000145697												2016/09/27	2016/09/27	
							ZAM000145697												2016/12/28	2016/12/27	
							ZAM000145697												2017/03/27	2017/03/27	
							ZAM000145697												2017/06/27	2017/06/27	
							ZAM000145697												2017/09/27	2017/09/27	
							ZAM000145697												2017/12/27	2017/12/27	
							ZAM000145697												2018/03/27	2018/03/27	
							ZAM000145697												2018/06/27	2018/06/27	
							ZAM000145697												2018/09/27	2018/09/27	
							ZAM000145697												2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	SBSNCDX20140926ZT5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	ZAM000145598	3000000	5.9		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX20140728ZT5,7	NEDBANK CAPITAL	Matured	2013/09/27		2014/07/28	ZAM000145622	10000000	5.7		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20140127ZT5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/27	ZAM000145648	150000000	5.25		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20140129ZT5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/29	ZAM000145630	170000000	5.25		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX20140929ZT5,85	ABSA BANK LIMITED	Matured	2013/09/27		2014/09/29	ZAM000145671	3000000	5.85		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20140328ZT5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/03/28	ZAM000145555	50000000	5.475		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX20160926ZI7,0700000	RAND MERCHANT BANK	Matured	2013/09/27		2016/09/26	ZAM000145606	0	7.07		ISDF	None								Category2
							ZAM000145606												2014/03/26	
							ZAM000145606												2014/09/26	
							ZAM000145606												2015/03/26	
							ZAM000145606												2015/09/28	
							ZAM000145606												2016/03/29	
							ZAM000145606												2016/09/26	
Negotiable Certificates Of Deposit	SBSNCDX20140926ZT5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	ZAM000145614	100000000	5.9		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140926IJ03XXXXPLP0,25	NEDBANK CAPITAL	Matured	2013/09/27		2014/09/26	ZAM000145663	10000000	5.383		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000145663												2014/09/26	
							ZAM000145663		5.467										2013/12/27	2013/12/27	
							ZAM000145663		5.975										2014/03/27	2014/03/27	
							ZAM000145663		6.075										2014/06/27	2014/06/27	
Negotiable Certificates Of Deposit	SBSNCDX20160930ZI7,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2016/09/30	ZAM000145770	30000000	7.13		ISDF	None								Category2
							ZAM000145770												2014/03/31	
							ZAM000145770												2015/09/30	
							ZAM000145770												2014/09/30	
							ZAM000145770												2015/03/30	
							ZAM000145770												2016/03/30	
							ZAM000145770												2016/09/30	
Negotiable Certificates Of Deposit	SBSNCDX20140930ZT5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM000145713	100000000	5.925		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX20140929ZT5,925	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAM000145747	3000000	5.925		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX20141029ZT5,9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/10/29	ZAM000145796	0	5.9		TERM	None								Category2

																			2015/03/30	
							ZAM000145770												2016/03/30	
							ZAM000145770												2016/09/30	
Negotiable Certificates Of Deposit	SBSNCDX20140930ZT5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM000145713	100000000	5.925		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX20140929ZT5,925	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAM000145747	3000000	5.925		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX20141029ZT5,9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/10/29	ZAM000145796	0	5.9		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20140930ZT5,33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM000145838	10000000	5.33		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX20140929ZT5,9250	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/29	ZAM000145739	90000000	5.925		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX20140930ZT5,925	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM000145788	120000000	5.925		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX20140930ZT5,9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/30	ZAM000145804	20000000	5.9		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX20140929ZT5,9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/29	ZAM000145846	3000000	5.9		TERM	None								Category2
Promissory Notes	ABPPNXX20140930ZT5,20	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/30	ZAM000145721	2000000	5.2		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX20140801ZT5,75	NEDBANK CAPITAL	Matured	2013/09/30		2014/08/01	ZAM000145705	5000000	5.75		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20140929ZT5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/29	ZAM000145762	47000000	5.925		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX20140929ZT6,	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAM000145812	485000000	6		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20140331ZT5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/03/31	ZAM000145754	125000000	5.475		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX20140930ZT6,	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM000145820	500000000	6		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201410013IJ03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM000145929	100000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined		Category3
							ZAM000145929												2014/10/01	
							ZAM000145929		5.492										2014/01/02	2014/01/02	
							ZAM000145929		6										2014/04/01	2014/04/01	
							ZAM000145929		6.1										2014/07/01	2014/07/01	
Negotiable Certificates Of Deposit	SBSNCDX20141001ZT5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM000145887	10000000	5.85		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX20141001ZT5,9000000	RAND MERCHANT BANK	Matured	2013/10/01		2014/10/01	ZAM000145853	100000000	5.9		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20141002ZT5,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/01/02	ZAM000145911	1000000	5.075		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX20141001ZT5,9	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAM000145879	5000000	5.9		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX20141001ZT5,925	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAM000145861	100000000	5.925		TERM	None								Category2
Negotiable Certificates Of Deposit	ABBNCDX20140402ZT6,05	AFRICAN BANK LTD (OLD)	Matured	2013/10/01		2014/04/02	ZAM000145895	93500000	6.05		TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410011	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/10/01	ZAM000145903	100000000				None								Category1
Debentures	SRBDEBX20131016ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/16	ZAM000146026	540000000	4.98		TERM	None								Category2
Debentures	SRBDEBX20131030ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/30	ZAM000146067	50000000	4.97		TERM	None								Category2
Debentures	SRBDEBX20131030ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/30	ZAM000146075	105000000	4.98		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20142032ZT5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/02/03	ZAM000146117	1000000	5.25		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX20141002ZT5,925	NEDBANK CAPITAL	Matured	2013/10/02		2014/10/02	ZAM000146158	10000000	5.925		TERM	None								Category2
Debentures	SRBDEBX20131009ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/09	ZAM000145994	66000000	4.97		TERM	None								Category2
Debentures	SRBDEBX20131016ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/16	ZAM000146000	5000000	4.95		TERM	None								Category2
Debentures	SRBDEBX20131030ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/30	ZAM000146091	382000000	4.995		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404023IJ03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	ZAM000146125	50000000	5.392		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined		Category3
							ZAM000146125												2014/04/02	
							ZAM000146125		5.467										2014/01/02	2014/01/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407291	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/07/29	ZAM000145945	100000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201312031	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2013/12/03	ZAM000145978	20000000				None								Category1
Debentures	SRBDEBX20131030ZT4,940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/30	ZAM000146034	115000000	4.94		TERM	None								Category2
Debentures	SRBDEBX20131016ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/16	ZAM000146042	1425000000	4.99		TERM	None								Category2
Debentures	SRBDEBX20131030ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/30	ZAM000146083	100000000	4.99		TERM	None								Category2
Debentures	SRBDEBX20131127ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/11/27	ZAM000146109	36000000	4.95		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX20141002ZT5,925	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAM000146133	10000000	5.925		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20141002ZT5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/02	ZAM000146166	10000000	5.925		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX20141002ZT5,9250000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM000146174	10000000	5.925		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20140402ZT5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	ZAM000146190	540000000	5.475		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX20150402ZS6,2	ABSA BANK LIMITED	Matured	2013/10/02		2015/04/02	ZAM000145960	25000000	6.2		SEMI	Based on issue date	2							Category2
Treasury Bills	NATTBIX201410011	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02		2014/10/01	ZAM000145689	7770000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410021	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/10/02	ZAM000145952	100000000				None								Category1
Negotiable Certificates Of Deposit	ABPNCDX20141002ZT5,9	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAM000145937	14000000	5.9		TERM	None								Category2
Debentures	SRBDEBX20131009ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/09	ZAM000145986	819000000	4.95		TERM	None								Category2
Debentures	SRBDEBX20131030ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/30	ZAM000146059	127000000	4.95		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX20141002ZT5,9250000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM000146141	0	5.925		TERM	None								Category2
Floating Rate Notes	RANFRNX20141002IJ03XXXXPLB27,5	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM000146182	20000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined		Category3
							ZAM000146182												2014/10/02	
							ZAM000146182		5.492										2014/01/02	2014/01/02	
							ZAM000146182		6										2014/04/02	2014/04/02	
							ZAM000146182		6.1										2014/07/02	2014/07/02	
Debentures	SRBDEBX20131016ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/16	ZAM000146018	30000000	4.97		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20141003ZT5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/10/03	ZAM000146323	25000000	5.875		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX20141002ZT5,92	ABSA BANK LIMITED	Matured	2013/10/03		2014/10/02	ZAM000146398	140000000	5.92		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX20141003ZT5,9250000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM000146463	187000000	5.925		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX20141003ZT5,85	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	ZAM000146521	20000000	5.85		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201610033IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2016/10/03	ZAM000146430	5000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		Category3
							ZAM000146430												2016/10/03	
							ZAM000146430		5.725										2014/01/03	2014/01/03	
							ZAM000146430		6.225										2014/04/03	2014/04/03	
							ZAM000146430		6.325										2014/07/03	2014/07/03	
							ZAM000146430		6.575										2014/10/03	2014/10/03	
							ZAM000146430		6.625										2015/01/05	2015/01/05	
							ZAM000146430		6.608										2015/04/07	2015/04/07	
							ZAM000146430		6.658										2015/07/03	2015/07/03	
							ZAM000146430		6.808										2015/10/05	2015/10/05	
							ZAM000146430		7.125										2016/01/04	2016/01/04	
							ZAM000146430		7.733										2016/04/04	2016/04/04	
							ZAM000146430		7.858										2016/07/04	2016/07/04	
Floating Rate Notes	ABPFRNX201610033GJ03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2013/10/03		2016/10/03	ZAM000146240	5000000	7.83		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2014/01/03	Category3
							ZAM000146240		5.7										2014/01/03		
							ZAM000146240		6.2										2014/04/03		
							ZAM000146240		6.3										2014/07/03		
							ZAM000146240		6.55										2014/10/03		
							ZAM000146240		6.6										2015/01/05		
							ZAM000146240		6.583										2015/04/07		
							ZAM000146240		6.633										2015/07/03		
							ZAM000146240		6.783										2015/10/05		
							ZAM000146240		7.17										2016/01/04		
							ZAM000146240		7.708										2016/04/04		
							ZAM000146240		7.833										2016/07/04		
Negotiable Certificates Of Deposit	NBKNCDX20131203ZT5,	NEDBANK CAPITAL	Matured	2013/10/03		2013/12/03	ZAM000146224	100000000	5		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX20141003ZT5,875	ABSA BANK LIMITED	Matured	2013/10/03		2014/10/03	ZAM000146257	25000000	5.875		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX20141002ZT5,9250000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/02	ZAM000146331	35000000	5.925		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX20140402ZT5,4750000	RAND MERCHANT BANK	Matured	2013/10/03		2014/04/02	ZAM000146547	247000000	5.475		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201410033IJ03XXXXPLP0,25	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	ZAM000146315	13000000	5.392		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3

							ZAM000146315																2014/10/03		
							ZAM000146315		5.475													2014/01/03	2014/01/03		
							ZAM000146315		5.975													2014/04/03	2014/04/03		
							ZAM000146315		6.075													2014/07/03	2014/07/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003IJ03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/10/03	ZAM000146380	13000000	5.417		ISDF	None			ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000146380																2014/10/03		
							ZAM000146380		5.5													2014/01/03	2014/01/03		
							ZAM000146380		6													2014/04/03	2014/04/03		
							ZAM000146380		6.1													2014/07/03	2014/07/03		
Floating Rate Notes	RANFRNX20141003IJ03XXXXPLB27,5	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM000146372	7000000	5.417		ISDF	None			ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
							ZAM000146372																2014/10/03		
							ZAM000146372		5.5													2014/01/03	2014/01/03		
							ZAM000146372		6													2014/04/03	2014/04/03		
							ZAM000146372		6.1													2014/07/03	2014/07/03		
Negotiable Certificates Of Deposit	RANNCDX20131203275,0250000	RAND MERCHANT BANK	Matured	2013/10/03		2013/12/03	ZAM000146216	100000000	5.025		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20141003275,9	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	ZAM000146281	5000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20131203275,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2013/12/03	ZAM000146364	100000000	5.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140403275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/04/03	ZAM000146448	59000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20161128277,86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2016/11/28	ZAM000146497	15000000	7.86		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20131203275,05	ABSA BANK LIMITED	Matured	2013/10/03		2013/12/03	ZAM000146208	100000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140120275,16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/01/20	ZAM000146265	100000000	5.16		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140117275,16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/01/17	ZAM000146299	100000000	5.16		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20141003275,9250000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM000146307	0	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX20140305275,475	INVESTEC BANK LIMITED	Matured	2013/10/03		2014/03/05	ZAM000146505	196000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20141003275,8750000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM000146539	20000000	5.875		TERM	None													Category2
Floating Rate Notes	RANFRNX20161003IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2013/10/03		2016/10/03	ZAM000146406	5000000	7.86		ISDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000146406																2016/10/03		
							ZAM000146406		5.725													2014/01/03	2014/01/03		
							ZAM000146406		6.225													2014/04/03	2014/04/03		
							ZAM000146406		6.325													2014/07/03	2014/07/03		
							ZAM000146406		6.575													2014/10/03	2014/10/03		
							ZAM000146406		6.625													2015/01/05	2015/01/05		
							ZAM000146406		6.608													2015/04/07	2015/04/07		
							ZAM000146406		6.658													2015/07/03	2015/07/03		
							ZAM000146406		6.808													2015/10/05	2015/10/05		
							ZAM000146406		7.125													2016/01/04	2016/01/04		
							ZAM000146406		7.733													2016/04/04	2016/04/04		
							ZAM000146406		7.858													2016/07/04	2016/07/04		
Negotiable Certificates Of Deposit	SBSNCDX20140116275,16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/01/16	ZAM000146356	100000000	5.16		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20140403275,475	NEDBANK CAPITAL	Matured	2013/10/03		2014/04/03	ZAM000146513	4000000	5.475		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140351	ESKOM HOLDINGS SOC LTD	Matured	2013/10/03		2014/03/05	ZAM000146455	200000000				None													Category1
Negotiable Certificates Of Deposit	NBKNCDX20141002275,9	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/02	ZAM000146349	35000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20141002275,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/10/02	ZAM000146422	116000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140203275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/02/03	ZAM000146471	9000000	5.25		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140505061	ESKOM HOLDINGS SOC LTD	Matured	2013/10/03		2014/05/06	ZAM000146273	100000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20161003IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2013/10/03		2016/10/03	ZAM000146414	9000000	7.86		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000146414																2016/10/03		
							ZAM000146414		5.725													2014/01/03	2014/01/03		
							ZAM000146414		6.225													2014/04/03	2014/04/03		
							ZAM000146414		6.325													2014/07/03	2014/07/03		
							ZAM000146414		6.575													2014/10/03	2014/10/03		
							ZAM000146414		6.625													2015/01/05	2015/01/05		
							ZAM000146414		6.608													2015/04/08	2015/04/08		
							ZAM000146414		6.658													2015/07/03	2015/07/03		
							ZAM000146414		6.808													2015/10/05	2015/10/05		
							ZAM000146414		7.125													2016/01/04	2016/01/04		
							ZAM000146414		7.733													2016/04/04	2016/04/04		
							ZAM000146414		7.858													2016/07/04	2016/07/04		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408291	ESKOM HOLDINGS SOC LTD	Matured	2013/10/03		2014/08/29	ZAM000146232	100000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20161003IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/04		2016/10/03	ZAM000146752	19000000	7.86		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000146752																2016/10/03		
							ZAM000146752		5.725													2014/01/06	2014/01/06		
							ZAM000146752		6.233													2014/04/04	2014/04/04		
							ZAM000146752		6.325													2014/07/04	2014/07/04		
							ZAM000146752		6.575													2014/10/06	2014/10/06		
							ZAM000146752		6.625													2015/01/05	2015/01/05		
							ZAM000146752		6.608													2015/04/07	2015/04/07		
							ZAM000146752		6.658													2015/07/06	2015/07/06		
							ZAM000146752		6.808													2015/10/05	2015/10/05		
							ZAM000146752		7.125													2016/01/04	2016/01/04		
							ZAM000146752		7.733													2016/04/04	2016/04/04		
							ZAM000146752		7.858													2016/07/04	2016/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003IPRMSBZAMIP3,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/04		2014/10/03	ZAM000146554	500000000	5.4		ISDF	None			ZAR-PRIME-	MINUS-3.1-PRCT		None	Ad Hoc					Category3
							ZAM000146554																2013/11/04		
							ZAM000146554																2013/12/04		
							ZAM000146554																2014/01/06		
							ZAM000146554																2014/02/04		
							ZAM000146554																2014/03/04		
							ZAM000146554																2014/04/04		
							ZAM000146554																2014/05/05		
							ZAM000146554																2014/06/04		
							ZAM000146554																2014/07/04		
							ZAM000146554																2014/08/04		
							ZAM000146554																2014/09/04		
							ZAM000146554																2014/10/03		
							ZAM000146554		5.9													2014/02/05			
							ZAM000146554		6.15													2014/07/18			
Negotiable Certificates Of Deposit	SBSNCDX20131203275,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/04		2013/12/04	ZAM000146588	100000000	5.025		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20131104275,	NEDBANK CAPITAL	Matured	2013/10/04		2013/11/04	ZAM000146562	150000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20140103275,075	ABSA BANK LIMITED	Matured	2013/10/04		2014/01/03	ZAM000146620	5000000	5.075		TERM	None													Category2
Floating Rate Notes	RANFRNX20140403IJ03XXXXPLB25,	RAND MERCHANT BANK	Matured	2013/10/04		2014/04/03	ZAM000146646	400000000	5.392		ISDF	None			ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined					Category3
							ZAM000146646																2014/04/03		
							ZAM000146646		5.475													2014/01/03	2014/01/03		
Negotiable Certificates Of Deposit	ABPNCDX20141103275,85	ABSA BANK LIMITED	Matured	2013/10/04		2014/10/03	ZAM000146612	2000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20141003275,0500000	RAND MERCHANT BANK	Matured	2013/10/04		2014/01/03	ZAM000146653	3000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20141003275,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/04		2014/10/03	ZAM000146679	9000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20141003275,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/04		2014/01/03	ZAM000146687	5000000	5.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140404275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/04		2014/04/04	ZAM000146786	14000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX20140103275,10	INVESTEC BANK LIMITED	Matured	2013/10/04		2014/01/03	ZAM000146661	4500000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20140404275,525	NEDBANK CAPITAL	Matured	2013/10/04		2014/04/04	ZAM000146703	51400000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20140902275,8250000	RAND MERCHANT BANK	Matured	2013/10/04		2014/09/02	ZAM000146504	2000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20141003275,8750000	RAND MERCHANT BANK	Matured	2013/10/04		2014/10/03	ZAM000146638	20000000	5.875		TERM	None													Category2
Promissory Notes	ABPPNXX20141006275,12	ABSA BANK LIMITED	Matured	2013/10/04		2014/10/06	ZAM000146695	7000000	5.12		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20141002275,8750000	RAND MERCHANT BANK	Matured	2013/10/04		2014/10/02	ZAM000146570	52000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20140404275,45	ABSA BANK LIMITED	Matured	2013/10/04		2014/04/04	ZAM000146729	0	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20140103275,05	NEDBANK CAPITAL	Matured	2013/10/04		2014/01/03	ZAM000146596	5000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20131104275,	ABSA BANK LIMITED	Matured	2013/10/04		2013/11/04	ZAM000146737	0	5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140103275,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/04		2014/01/03	ZAM000146778	14000000	5.075		TERM	None													Category2
Floating Rate Notes	ABPFRNX20140404IJ03XXXXPLB25,	ABSA BANK LIMITED	Matured	2013/10/04		2014/04/04	ZAM000146760	118000000	5.392		ISDF	None			ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined					Category3
							ZAM000146760																2014/01/03		
							ZAM000146760		5.475													2014/01/03	2014/04/04		
Negotiable Certificates Of Deposit	SBSNCDX20140407275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/07		2014/04/07	ZAM000146794	326000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20141002275,8500000	RAND MERCHANT BANK	Matured	2013/10/07		2014/10/02	ZAM000146802	15500000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20141002275,85	NEDBANK CAPITAL	Matured	2013/10/07		2014/10/02	ZAM000146810	15000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140228275,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/07		2014/02/28	ZAM000146836	20000000	5.37		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20141007275,0500000	RAND MERCHANT BANK	Matured	2013/10/07		2014/01/07	ZAM000146851	0	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20140106275,05	NEDBANK CAPITAL	Matured	2013/10/07		2014/01/06	ZAM000146844	2000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20140307275,3500000	RAND MERCHANT BANK	Matured	2013/10/07		2014/03/07	ZAM000146877	0	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20141007275,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/07		2014/10/07	ZAM000146828	30000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20140207275,2500000	RAND MERCHANT BANK	Matured	2013/10/07		2014/02/07	ZAM000146869	0	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20131108275,	ABSA BANK LIMITED	Matured	2013/10/08		2013/11/08	ZAM000146893	2000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20140408275,4750000	RAND MERCHANT BANK	Matured	2013/10/08		2014/04/08	ZAM000147040	259000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20140307275,3500000	RAND MERCHANT BANK	Matured	2013/10/08		2014/03/07	ZAM000147081	7000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20140408275,45	ABSA BANK LIMITED	Matured	2013/10/08		2014/04/08	ZAM000146885	3000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20141007275,8500000	RAND MERCHANT BANK	Matured	2013/10/08		2014/10/07	ZAM000146919	10000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20140408275,4750000	RAND MERCHANT BANK	Matured	2013/10/08		2014/04/08	ZAM000146927	1000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20140210275,2750000	RAND MERCHANT BANK	Matured	2013/10/08		2014/02/10	ZAM000147131	45000000	5.275		TERM	None													Category2
Floating Rate Notes	ABPFRNX20141007QJ03XXXXPLP0,275	ABSA BANK LIMITED	Matured	2013/10/08		2014/10/07	ZAM000146943	50000000	5.417		QUTR	Based on issue date	8		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2014/01/08				Category3
							ZAM000146943		5.5													2014/01/08			
							ZAM000146943		6.008													2014/04/08			
							ZAM000146943		6.1													2014/07/08			
Notes	ABBNOTX20150408IJ03XXXXPLB2,3	AFRICAN BANK LTD (OLD)	Matured	2013/10/08		2015/04/08	ZAM000147156	60000000	5.165		ISDF	None			ZAR-JIBAR3	PLUS-2.3-BPS		None	Issuer Defined					Category3
							ZAM000147156																2015/04/08		
							ZAM000147156		5.248													2014/01/08	2014/01/08		
							ZAM000147156		5.756													2014/04/08	2014/04/08		
							ZAM000147156		5.848													2014/07/08	2014/07/08		
							ZAM000147156		6.098													2014/10/08	2014/10/08		
							ZAM000147156		6.148													2015/01/08	2015/01/08		
Negotiable Certificates Of Deposit	RANNCDX20150408216,0500000	RAND MERCHANT BANK	Matured	2013/10/08		2015/04/08	ZAM000147149	6000000	6.05		ISDF	None													Category2
							ZAM000147149																2014/10/08		
							ZAM000147149																2014/04/08		
							ZAM000147149																2015/04/08		
Negotiable Certificates Of Deposit	RANNCDX20141008275,8500000	RAND MERCHANT BANK	Matured	2013/10/08		2014/10/08	ZAM000147024	5000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140408275,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/08		2014/04/08	ZAM000147032	32000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20140210275,2750000	RAND MERCHANT BANK	Matured	2013/10/08		2014/02/10	ZAM000147115	200000000	5.275		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20141008275,825	NEDBANK CAPITAL	Matured	2013/10/08		2014/10/08	ZAM000147016	5000000	5.825		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140151	ESKOM HOLDINGS SOC LTD	Matured	2013/10/08		2014/04/15	ZAM000147008	100000000				None													Category1
Floating Rate Notes	ABPFRNX20140408ISJ03XXXXPLP0,25	ABSA BANK LIMITED	Matured	2013/10/08		2014/04/08	ZAM000147123	200000000	5.392		SEMI	Based on issue date	8		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Half Yearly Payment	2014/01/08				Category3
							ZAM000147123		5.475													2014/01/08			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140481	ESKOM HOLDINGS SOC LTD	Matured	2013/10/08		2014/04/08	ZAM000146901	100000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20131107I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/08		2013/11/07	ZAM000146992	100000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCDX20141008275,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/08		2014/10/08	ZAM000146950	28000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20131108275,00	ABSA BANK LIMITED	Matured	2013/10/08		2013/11/08	ZAM000147099	40000000	5		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140481	ESKOM HOLDINGS SOC LTD	Matured	2013/10/08		2014/04/08	ZAM000146976	100000000				None													Category1
Negotiable Certificates Of Deposit	RANNCDX20140207275,2500000	RAND MERCHANT BANK	Matured	2013/10/08		2014/02/07	ZAM000147073	7000000	5.25		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141008IJ03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/08		2014/10/08	ZAM000147057	3000000	5.417		ISDF	None			ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000147057																2014/10/08		
							ZAM000147057		5.5													2014/01/08	2014/01/08		
							ZAM000147057		6.008													2014/04/08	2014/04/08		
							ZAM000147057		6.1													2014/07/08	2014/07/08		
Negotiable Certificates Of Deposit	NBKNCDX20131111275,	NEDBANK CAPITAL	Matured	2013/10/08		2013/11/11	ZAM000146935	9000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20141007275,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/08		2014/10/07	ZAM000146968	3000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20141008275,85	ABSA BANK LIMITED	Matured	2013/10/08		2014/10/08	ZAM000146984	77000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20141007275,0500000	RAND MERCHANT BANK	Matured	2013/10/08		2014/01/07	ZAM000147065	7000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140310275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/08		2014/03/10	ZAM000147164	565000000	5.4		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20131205I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/09		2013/12/05	ZAM000147180	150000000				None													Category1
Debentures	SRBDEBX20131023275,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/09		2013/10/23	ZAM000147263	40000000	4.95		TERM	None													Category2
Debentures	SRBDEBX20131204275,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/09		2013/12/04	ZAM000147271	30000000	4.95		TERM	None													Category2
Debentures	SRBDEBX20131023275,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/09		2013/10/23	ZAM000147297	790000000	4.97		TERM	None													Category2
Debentures	SRBDEBX20131023275,975	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/09		2013/10/23	ZAM000147305	773000000	4.975		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140509275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/09		2014/05/09	ZAM000147313	4000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX20140131275,30	INVESTEC BANK LIMITED	Matured	2013/10/09		2014/01/31	ZAM000147321	120000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140210275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/09		2014/02/10	ZAM000147347	3000000	5.25		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20141009IJ03XXXXPLP0,35	INVESTEC BANK LIMITED	Matured	2013/10/09		2014/10/09	ZAM000147214	200000000	5.492		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000147214																2014/04/09

Negotiable Certificates Of Deposit	ABBNCDX201404102T6,025	AFRICAN BANK LTD (OLD)	Matured	2013/10/09		2014/04/10	ZAM000147339	41600000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201410092T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/09		2014/10/09	ZAM000147362	1000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201402102T5,225	NEDBANK CAPITAL	Matured	2013/10/09		2014/02/10	ZAM000147388	5000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201405272T5,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/09		2014/05/27	ZAM000147420	100000000	5.53		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201312092T5,05	ABSA BANK LIMITED	Matured	2013/10/09		2013/12/09	ZAM000147438	50000000	5.05		TERM	None										Category2
Treasury Bills	NATTBXX201410081	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/09		2014/10/08	ZAM000146711	7845000000				None										Category1
Debentures	SRBDEBX201310162T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/09		2013/10/16	ZAM000147255	40000000	4.96		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311141	ESKOM HOLDINGS SOC LTD	Matured	2013/10/09		2013/11/14	ZAM000147172	150000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX20141224215,67	ABSA BANK LIMITED	Matured	2013/10/09		2014/12/24	ZAM000147446	0	5.67		ISDF	None										Category2
							ZAM000147446													2013/10/24		
							ZAM000147446													2014/12/24		
							ZAM000147446													2014/06/24		
Debentures	SRBDEBX201311062T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/09		2013/11/06	ZAM000147248	75000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201410092T5,825	NEDBANK CAPITAL	Matured	2013/10/09		2014/10/09	ZAM000147396	1000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201403102T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/09		2014/03/10	ZAM000147412	543000000	5.4		TERM	None										Category2
Debentures	SRBDEBX201310232T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/09		2013/10/23	ZAM000147289	40000000	4.96		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140527275,525	NEDBANK CAPITAL	Matured	2013/10/09		2014/05/27	ZAM000147354	54000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201410092T5,8250000	RAND MERCHANT BANK	Matured	2013/10/09		2014/10/09	ZAM000147370	200000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201401242T5,17	ABSA BANK LIMITED	Matured	2013/10/09		2014/01/24	ZAM000147107	3000000	5.17		TERM	None										Category2
Debentures	SRBDEBX201310162T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/09		2013/10/16	ZAM000147230	1212000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201410102T5,8000000	RAND MERCHANT BANK	Matured	2013/10/10		2014/10/10	ZAM000147495	0	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201404102T5,475	NEDBANK CAPITAL	Matured	2013/10/10		2014/04/10	ZAM000147545	200000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201401102T5,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/01/10	ZAM000147594	18000000	5.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201403102T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/03/10	ZAM000147610	245000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201410092T5,775	ABSA BANK LIMITED	Matured	2013/10/10		2014/10/09	ZAM000147461	4000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140410275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/04/10	ZAM000147636	3000000	5.45		TERM	None										Category2
Floating Rate Notes	ABPFRNX201404103GJ03XXXXPLP0,25	ABSA BANK LIMITED	Matured	2013/10/10		2014/04/10	ZAM000147628	150000000	5.392		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/10			Category3
							ZAM000147628		5.475											2014/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201410093Ui03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/10/09	ZAM000147578	2000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
							ZAM000147578													2014/10/09		
							ZAM000147578		5.5										2014/01/10	2014/01/10		
							ZAM000147578		6.025										2014/04/10	2014/04/10		
							ZAM000147578		6.1										2014/07/10	2014/07/10		
Negotiable Certificates Of Deposit	ABPNCDX20131111275,	ABSA BANK LIMITED	Matured	2013/10/10		2013/11/11	ZAM000147479	35000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20131111275,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2013/11/11	ZAM000147537	17000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201410092T5,8000000	RAND MERCHANT BANK	Matured	2013/10/10		2014/10/09	ZAM000147511	4000000	5.8		TERM	None										Category2
Floating Rate Notes	RANFRNX201410093UJ03XXXXPLB27,5	RAND MERCHANT BANK	Matured	2013/10/10		2014/10/09	ZAM000147503	17000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
							ZAM000147503													2014/10/09		
							ZAM000147503		5.5										2014/01/09	2014/01/09		
							ZAM000147503		6.008										2014/04/09	2014/04/09		
							ZAM000147503		6.1										2014/07/09	2014/07/09		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311191	ESKOM HOLDINGS SOC LTD	Matured	2013/10/10		2013/11/19	ZAM000147453	200000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201410092T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/10/09	ZAM000147552	7000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCDX201404242T6,2	AFRICAN BANK LTD (OLD)	Matured	2013/10/10		2014/04/24	ZAM000147560	200000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201402102T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/02/10	ZAM000147602	2000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCDX20140417276,2	AFRICAN BANK LTD (OLD)	Matured	2013/10/10		2014/04/17	ZAM000147586	200000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201410092T5,775	NEDBANK CAPITAL	Matured	2013/10/10		2014/10/09	ZAM000147487	8000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201311112T5,0000000	RAND MERCHANT BANK	Matured	2013/10/10		2013/11/11	ZAM000147529	18000000	5		TERM	None										Category2
Floating Rate Notes	ABBFRNX201411113UJ03XXXXPLP1,325	AFRICAN BANK LTD (OLD)	Matured	2013/10/11		2014/11/11	ZAM000147727	4000000	6.467		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined				Category3
							ZAM000147727													2014/11/11		
							ZAM000147727		6.5										2013/11/11	2013/11/11		
							ZAM000147727		7										2014/02/11	2014/02/11		
							ZAM000147727		7.117										2014/05/12	2014/05/12		
							ZAM000147727		7.35										2014/08/11	2014/08/11		
Floating Rate Notes	ABPFRNX20140411 3GJ03XXXXPLP0,25	ABSA BANK LIMITED	Matured	2013/10/11		2014/04/11	ZAM000147693	150000000	5.392		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/13			Category3
							ZAM000147693		5.475										2014/01/13			
Negotiable Certificates Of Deposit	ABPNCDX20141010275,75	ABSA BANK LIMITED	Matured	2013/10/11		2014/10/10	ZAM000147743	38053533	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201410102T5,75	NEDBANK CAPITAL	Matured	2013/10/11		2014/10/10	ZAM000147644	28000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201401102T5,0500000	RAND MERCHANT BANK	Matured	2013/10/11		2014/01/10	ZAM000147669	30000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140411275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11		2014/04/11	ZAM000147685	32000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201410092T5,775	ABSA BANK LIMITED	Matured	2013/10/11		2014/10/09	ZAM000147701	0	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140411275,50	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/04/11	ZAM000147750	10000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201409052T5,75	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/09/05	ZAM000147768	70000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201407242T5,6250000	RAND MERCHANT BANK	Matured	2013/10/11		2014/07/24	ZAM000147651	73000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201402102T5,225	ABSA BANK LIMITED	Matured	2013/10/11		2014/02/10	ZAM000147776	100000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201410092T5,7750000	RAND MERCHANT BANK	Matured	2013/10/11		2014/10/09	ZAM000147677	0	5.775		TERM	None										Category2
Promissory Notes	IPNPNXX20141010275,45	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/10/10	ZAM000147735	10000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201410142T5,75	NEDBANK CAPITAL	Matured	2013/10/14		2014/10/14	ZAM000147784	57000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201404142T5,4500000	RAND MERCHANT BANK	Matured	2013/10/14		2014/04/14	ZAM000147891	0	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140415275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/15	ZAM000147909	10000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140415275,45	NEDBANK CAPITAL	Matured	2013/10/14		2014/04/15	ZAM000147941	10000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201404142T5,50	INVESTEC BANK LIMITED	Matured	2013/10/14		2014/04/14	ZAM000147958	0	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201410143UO6XXXXPLP0,1	NEDBANK CAPITAL	Matured	2013/10/14		2014/10/14	ZAM000147883	130000000	5.625		ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000147883													2014/10/14		
							ZAM000147883		6.483										2014/04/14	2014/04/14		
Floating Rate Notes	ABPFRNX201507133UJ03XXXXPLP0,95	ABSA BANK LIMITED	Matured	2013/10/14		2015/07/13	ZAM000147925	25000000	6.092		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000147925													2015/04/13		
							ZAM000147925		6.175										2014/01/13	2014/10/13		
							ZAM000147925		6.7										2014/04/14	2015/01/12		
							ZAM000147925		6.783										2014/07/14	2014/07/14		
							ZAM000147925		7.025										2014/10/13	2014/04/14		
							ZAM000147925		7.075										2015/01/12	2015/07/13		
							ZAM000147925		7.058										2015/04/13	2014/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201610133UI03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2016/10/13	ZAM000147867	12000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000147867													2016/10/13		
							ZAM000147867		5.725										2014/01/14	2014/01/14		
							ZAM000147867		6.25										2014/04/14	2014/04/14		
							ZAM000147867		6.333										2014/07/14	2014/07/14		
							ZAM000147867		6.575										2014/10/14	2014/10/14		
							ZAM000147867		6.625										2015/01/14	2015/01/14		
							ZAM000147867		6.608										2015/04/14	2015/04/14		
							ZAM000147867		6.658										2015/07/14	2015/07/14		
							ZAM000147867		6.808										2015/10/14	2015/10/14		
							ZAM000147867		7.158										2016/01/14	2016/01/14		
							ZAM000147867		7.767										2016/04/14	2016/04/14		
							ZAM000147867		7.85										2016/07/14	2016/07/14		
Negotiable Certificates Of Deposit	SBSNCDX20131311275,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/11/18	ZAM000148147	10000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201407152T5,6	NEDBANK CAPITAL	Matured	2013/10/15		2014/07/15	ZAM000148048	35000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201510152T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2015/10/15	ZAM000148089	10000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140415275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	ZAM000148006	185000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140415275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	ZAM000148113	6000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201402172T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/02/17	ZAM000148139	7000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCDX20140415276,3	AFRICAN BANK LTD (OLD)	Matured	2013/10/15		2014/04/15	ZAM000148071	50000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201401152T5,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/01/15	ZAM000148162	35000000	5.075		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404141	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15		2014/04/14	ZAM000148030	160000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	WP1CPBX201404151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15		2014/04/15	ZAM000148188	45000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	WP1CPBX201410151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15		2014/10/15	ZAM000148170	5000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX201404152T5,4750000	RAND MERCHANT BANK	Matured	2013/10/15		2014/04/15	ZAM000147990	10000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140715275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/07/15	ZAM000148055	0	5.4		TERM	None										Category2
Floating Rate Notes	RANFRNX201410163UJ03XXXXPLB27,5	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	ZAM000148444	50000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
							ZAM000148444													2014/10/16		
							ZAM000148444		5.5										2014/01/16	2014/01/16		
							ZAM000148444		6.042										2014/04/16	2014/04/16		
							ZAM000148444		6.108										2014/07/16	2014/07/16		
Debentures	SRBDEBX201310232T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/23	ZAM000148352	60000000	4.97		TERM	None										Category2
Debentures	SRBDEBX201310302T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/30	ZAM000148378	460000000	4.95		TERM	None										Category2
Debentures	SRBDEBX201310302T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/30	ZAM000148402	1000000000	4.98		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201410163IPRMSBZAMIP3,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/10/16	ZAM000148204	200000000	5.37		ISDF	None		ZAR-PRIME-	MINUS-3.13-PRCT		None	Ad Hoc				Category3
							ZAM000148204													2014/01/16		
							ZAM000148204													2014/02/17		
							ZAM000148204													2014/03/17		
							ZAM000148204													2014/04/16		
							ZAM000148204													2013/11/18		
							ZAM000148204													2013/12/17		
							ZAM000148204													2014/05/16		
							ZAM000148204													2014/06/17		
							ZAM000148204													2014/07/16		
							ZAM000148204													2014/09/16		
							ZAM000148204													2014/08/18		
							ZAM000148204													2014/10/16		
							ZAM000148204		5.87										2014/02/05			
							ZAM000148204		6.12										2014/07/18			
Debentures	SRBDEBX201310302T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/30	ZAM000148386	170000000	4.97		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201410162T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/10/16	ZAM000148493	1000000	5.75		TERM	None										Category2
Treasury Bills	NATTBXX201410151	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16		2014/10/15	ZAM000147719	7885000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404221	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16		2014/04/22	ZAM000148246	100000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX201410162T5,7500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	ZAM000148196	25000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201312192T5,05	ABSA BANK LIMITED	Matured	2013/10/16		2013/12/19	ZAM000148287	7000000	5.05		TERM	None										Category2
Debentures	SRBDEBX201310232T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/23	ZAM000148337	175000000	4.96		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201410162T5,75	ABSA BANK LIMITED	Matured	2013/10/16		2014/10/16	ZAM000148238	15400000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201410162T5,7500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	ZAM000148261	0	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201401162T5,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/01/16	ZAM000148485	1000000	5.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201410162T5,75	ABSA BANK LIMITED	Matured	2013/10/16		2014/10/16	ZAM000148212	44000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140416275,5	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/04/16	ZAM000148295	25000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201401162T5,10	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/01/16	ZAM000148303	25000000	5.1		TERM	None										Category2
Debentures	SRBDEBX201310302T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/30	ZAM000148394	260000000	4.96		TERM	None										Category2
Debentures	SRBDEBX201311132T4,940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/11/13	ZAM000148410	100000000	4.94		TERM	None										Category2
Debentures	SRBDEBX201311132T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/11/13	ZAM000148428	59000000	4.99		TERM	None										Category2
Debentures	SRBDEBX201312112T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/11	ZAM000148436	35000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201402172T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/02/17	ZAM000148469	5000000	5.25		TERM	None										Category2

Negotiable Certificates Of Deposit	RANNCDX20140416ZT5,4500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/04/16	ZAM000148253	100000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140416ZT5,45	NEDBANK CAPITAL	Matured	2013/10/16		2014/04/16	ZAM000148279	30000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140317ZT5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/03/17	ZAM000148451	567000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140115ZT5,05	NEDBANK CAPITAL	Matured	2013/10/16		2014/01/15	ZAM000148501	1000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20141016ZT5,75	NEDBANK CAPITAL	Matured	2013/10/16		2014/10/16	ZAM000148519	2000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20141016ZT5,75	NEDBANK CAPITAL	Matured	2013/10/16		2014/10/16	ZAM000148220	8000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140115ZT5,10	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/01/15	ZAM000148311	8000000	5.1		TERM	None											Category2
Debentures	SRBDEBX20131023ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/23	ZAM000148329	976000000	4.95		TERM	None											Category2
Debentures	SRBDEBX20131023ZT4,955	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/23	ZAM000148345	110000000	4.955		TERM	None											Category2
Debentures	SRBDEBX20131023ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/23	ZAM000148360	595000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20141017ZT5,7250000	RAND MERCHANT BANK	Matured	2013/10/17		2014/10/17	ZAM000148568	28000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131115ZT5,	ABSA BANK LIMITED	Matured	2013/10/17		2013/11/15	ZAM000148600	325000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140331ZT5,43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/03/31	ZAM000148584	1000000000	5.43		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141017ZT5,725	ABSA BANK LIMITED	Matured	2013/10/17		2014/10/17	ZAM000148543	28000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141016ZT5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/10/16	ZAM000148535	7000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140117ZT5,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/01/17	ZAM000148618	1000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140717ZT5,5750000	RAND MERCHANT BANK	Matured	2013/10/17		2014/07/17	ZAM000148576	35000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140317ZT5,4000000	RAND MERCHANT BANK	Matured	2013/10/17		2014/03/17	ZAM000148592	548000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141017ZT5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/10/17	ZAM000148626	1000000	5.7		TERM	None											Category2
Floating Rate Notes	RANFRNX20151016ZIU03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/10/17		2015/10/16	ZAM000148527	100000000	5.492		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000148527														2015/10/16		
							ZAM000148527		5.575											2014/01/16	2014/01/16		
							ZAM000148527		6.117											2014/04/16	2014/04/16		
							ZAM000148527		6.183											2014/07/16	2014/07/16		
							ZAM000148527		6.425											2014/10/16	2014/10/16		
							ZAM000148527		6.475											2015/01/16	2015/01/16		
							ZAM000148527		6.458											2015/04/16	2015/04/16		
							ZAM000148527		6.508											2015/07/16	2015/07/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141017ZIU06XXXXPLP0,1	NEDBANK CAPITAL	Matured	2013/10/17		2014/10/17	ZAM000148550	30000000	5.625		ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Half Yearly Payment Cycle	Issuer Defined					Category3
							ZAM000148550														2014/10/17		
							ZAM000148550		6.483											2014/04/16	2014/04/16		
Floating Rate Notes	ABPFRNX20140422ZIU03XXXXPLB25,	ABSA BANK LIMITED	Matured	2013/10/18		2014/04/22	ZAM000148741	160000000	5.392		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined					Category3
							ZAM000148741														2014/01/20		
							ZAM000148741		5.475											2014/01/20	2014/04/22		
Negotiable Certificates Of Deposit	RANNCDX20141017ZT5,7250000	RAND MERCHANT BANK	Matured	2013/10/18		2014/10/17	ZAM000148683	0	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20161017ZI6,6700000	RAND MERCHANT BANK	Matured	2013/10/18		2016/10/17	ZAM000148709	30000000	6.67		ISDF	None											Category2
							ZAM000148709														2014/04/17		
							ZAM000148709														2014/10/17		
							ZAM000148709														2015/04/17		
							ZAM000148709														2015/10/19		
							ZAM000148709														2016/04/18		
							ZAM000148709														2016/10/17		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140516I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/18		2014/05/16	ZAM000148675	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140422I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/18		2014/04/22	ZAM000148642	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140814I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/18		2014/08/14	ZAM000148725	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20141017I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/18		2014/10/17	ZAM000148733	100000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX20140217ZT5,2750000	RAND MERCHANT BANK	Matured	2013/10/18		2014/02/17	ZAM000148659	100000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140417ZT5,4500000	RAND MERCHANT BANK	Matured	2013/10/18		2014/04/17	ZAM000148634	0	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCDX20141017ZT6,0	CAPITEC BANK LIMITED	Matured	2013/10/18		2014/10/17	ZAM000148808	74000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141017ZT5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/18		2014/10/17	ZAM000148717	0	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140417ZT5,45	ABSA BANK LIMITED	Matured	2013/10/18		2014/04/17	ZAM000148782	35000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140318ZT5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/18		2014/03/18	ZAM000148790	30000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20141017ZT5,7250000	RAND MERCHANT BANK	Matured	2013/10/18		2014/10/17	ZAM000148667	0	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20141017ZT5,4500000	RAND MERCHANT BANK	Matured	2013/10/18		2014/04/17	ZAM000148774	533000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140422ZT5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/18		2014/04/22	ZAM000148691	1000000	5.45		TERM	None											Category2
Promissory Notes	ABPPNXX20141020ZT5,10	ABSA BANK LIMITED	Matured	2013/10/18		2014/10/20	ZAM000148766	100000000	5.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20181019ZIU03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2013/10/21		2018/10/19	ZAM000148899	5000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000148899														2018/10/19		
							ZAM000148899		5.925											2014/01/21	2014/01/21		
							ZAM000148899		6.475											2014/04/22	2014/04/22		
							ZAM000148899		6.658											2014/07/21	2014/07/21		
							ZAM000148899		6.775											2014/10/21	2014/10/21		
							ZAM000148899		6.808											2015/01/21	2015/01/21		
							ZAM000148899		6.817											2015/04/21	2015/04/21		
							ZAM000148899		6.858											2015/07/21	2015/07/21		
							ZAM000148899		7.008											2015/10/21	2015/10/21		
							ZAM000148899		7.358											2016/01/21	2016/01/21		
							ZAM000148899		7.992											2016/04/21	2016/04/21		
							ZAM000148899		8.05											2016/07/21	2016/07/21		
							ZAM000148899		8.058											2016/10/21	2016/10/21		
							ZAM000148899		8.058											2017/01/23	2017/01/23		
							ZAM000148899		8.042											2017/04/21	2017/04/21		
							ZAM000148899		7.783											2017/07/21	2017/07/21		
							ZAM000148899		7.725											2017/10/23	2017/10/23		
							ZAM000148899		7.842											2018/01/22	2018/01/22		
							ZAM000148899		7.6											2018/04/23	2018/04/23		
							ZAM000148899		7.658											2018/07/23	2018/07/23		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20141021I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/21		2014/10/21	ZAM000148824	100000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20140422ZT5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/21		2014/04/22	ZAM000148881	7000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140422ZT5,45	NEDBANK CAPITAL	Matured	2013/10/21		2014/04/22	ZAM000148907	8000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140324ZT5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/21		2014/03/24	ZAM000148915	1000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140422ZT5,45	ABSA BANK LIMITED	Matured	2013/10/21		2014/04/22	ZAM000148865	7000000	5.45		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140818I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/21		2014/08/18	ZAM000148816	100000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX20140422ZT5,4250000	RAND MERCHANT BANK	Matured	2013/10/21		2014/04/22	ZAM000148873	8000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141021ZT5,70	ABSA BANK LIMITED	Matured	2013/10/21		2014/10/21	ZAM000148931	1000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141021ZT5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/21		2014/10/21	ZAM000148923	1000000	5.7		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20141021I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/21		2014/10/21	ZAM000148832	5000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20131212I01	ESKOM HOLDINGS SOC LTD	Matured	2013/10/21		2013/12/20	ZAM000148840	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140218I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/21		2014/02/18	ZAM000148857	20000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20171020ZIU03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2013/10/22		2017/10/20	ZAM000148964	40000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000148964														2017/10/20		
							ZAM000148964		5.85											2014/01/22	2014/01/22		
							ZAM000148964		6.4											2014/04/22	2014/04/22		
							ZAM000148964		6.583											2014/07/22	2014/07/22		
							ZAM000148964		6.7											2014/10/22	2014/10/22		
							ZAM000148964		6.733											2015/01/22	2015/01/22		
							ZAM000148964		6.742											2015/04/22	2015/04/22		
							ZAM000148964		6.783											2015/07/22	2015/07/22		
							ZAM000148964		6.933											2015/10/22	2015/10/22		
							ZAM000148964		7.283											2016/01/22	2016/01/22		
							ZAM000148964		7.917											2016/04/22	2016/04/22		
							ZAM000148964		7.975											2016/07/22	2016/07/22		
							ZAM000148964		7.983											2016/10/24	2016/10/24		
							ZAM000148964		7.983											2017/01/23	2017/01/23		
							ZAM000148964		7.967											2017/04/24	2017/04/24		
							ZAM000148964		7.708											2017/07/24	2017/07/24		
Floating Rate Notes	RANFRNX20171020ZIU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/10/22		2017/10/20	ZAM000148956	0	7.97		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
							ZAM000148956														2017/10/20		
							ZAM000148956		5.85											2014/01/20	2014/01/20		
							ZAM000148956		6.4											2014/04/22	2014/04/22		
							ZAM000148956		6.583											2014/07/21	2014/07/21		
							ZAM000148956		6.7											2014/10/20	2014/10/20		
							ZAM000148956		6.733											2015/01/20	2015/01/20		
							ZAM000148956		6.733											2015/04/20	2015/04/20		
							ZAM000148956		6.783											2015/07/20	2015/07/20		
							ZAM000148956		6.933											2015/10/20	2015/10/20		
							ZAM000148956		7.283											2016/01/20	2016/01/20		
							ZAM000148956		7.917											2016/04/20	2016/04/20		
							ZAM000148956		7.975											2016/07/20	2016/07/20		
							ZAM000148956		7.983											2016/10/20	2016/10/20		
							ZAM000148956		7.983											2017/01/20	2017/01/20		
							ZAM000148956		7.967											2017/04/20	2017/04/20		
							ZAM000148956		7.967											2017/07/20	2017/07/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171020ZIU03XXXXPLP0,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/22		2017/10/20	ZAM000149004	40000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000149004														2017/10/20		
							ZAM000149004		5.85											2014/01/22	2014/01/22		
							ZAM000149004		6.4											2014/04/22	2014/04/22		
							ZAM000149004		6.583											2014/07/22	2014/07/22		
							ZAM000149004		6.7											2014/10/22	2014/10/22		
							ZAM000149004		6.733											2015/01/22	2015/01/22		
							ZAM000149004		6.742											2015/04/22	2015/04/22		
							ZAM000149004		6.783											2015/07/22	2015/07/22		
							ZAM000149004		6.933											2015/10/22	2015/10/22		
							ZAM000149004		7.283											2016/01/22	2016/01/22		
							ZAM000149004		7.917											2016/04/22	2016/04/22		
							ZAM000149004		7.975											2016/07/22	2016/07/22		
							ZAM000149004		7.983											2016/10/24	2016/10/24		
							ZAM000149004		7.983											2017/01/23	2017/01/23		
							ZAM000149004		7.967											2017/04/24	2017/04/24		
							ZAM000149004		7.708											2017/07/24	2017/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141022ZIU06XXXXPLP0,1	NEDBANK CAPITAL	Matured	2013/10/22		2014/10/22	ZAM000149012	90000000	5.625		ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Half Yearly Payment Cycle	Issuer Defined					Category3
							ZAM000149012														2014/10/22		
							ZAM000149012		6.525											2014/04/22	2014/04/22		
Floating Rate Notes	ABPFRNX20141021ZIQ03XXXXPLP0,275	ABSA BANK LIMITED	Matured	2013/10/22		2014/10/21	ZAM000149053	54000000	5.417		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2014/01/22				Category3
							ZAM000149053		5.5											2014/01/22			
							ZAM000149053		6.05											2014/04/22			
							ZAM000149053		6.233											2014/07/22			
Floating Rate Notes	RANFRNX20141022ZIU03XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/10/22		2014/10/22	ZAM000148998	0	5.417		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
							ZAM000148998														2014/10/22		
							ZAM000148998		5.5											2014/01/22	2014/01/22		
							ZAM000148998		6.05											2014/04/22	2014/04/22		
							ZAM000148998		6.233											2014/07/22	2014/07/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20131220I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/22		2013/12/20	ZAM000149038	200000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20141121ZT5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/22		2014/11/21	ZAM000149046	15000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCDX20141022ZT6,00	CAPITEC BANK LIMITED	Matured	2013/10/22		2014/10/22	ZAM000149079	72000000	6		TERM	None											Category2
Promissory Notes	IPNPNXX20141022ZT5,44	INVESTEC BANK LIMITED	Matured	2013/10/22		2014/10/22	ZAM000149061	10000000	5.44		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140422ZT5,45	ABSA BANK LIMITED	Matured	2013/10/22		2014/04/22	ZAM000149020	100000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140404ZT5,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/22		2014/04/04	ZAM000148980	467000000	5.425		TERM	None											Category2
Floating Rate Notes	RANFRNX20141023ZIU03XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/10/23		2014/10/23	ZAM000149145	9000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
							ZAM000149145														2014/10/23		
							ZAM000149145		5.5											2014/01/23	2014/01/23		
							ZAM000149145		6.05											2014/04/23	2014/04/23		
							ZAM000149145		6.233											2014/07/23	2014/07/23		
Debentures	SRBDEBX20131202T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/23		2013/11/20	ZAM000149269	50000000	4.96		TERM	None											Category2
Debentures	SRBDEBX20131106ZT4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/23		2013/11/06	ZAM000149327	585000000	4.96		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140723ZT5,55	ABSA BANK LIMITED	Matured	2013/10/23		2014/07/23	ZAM000149160	15000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140106ZT5,4	INVESTEC BANK LIMITED	Matured	2013/10/23		2014/01/06	ZAM000149236	198000000	5.4		TERM	None											Category2
Debentures	SRBDEBX20131106ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/23		2013/11/06	ZAM000149350	105000000	4.98		TERM	None											Category2
Floating Rate Notes	ABPFRNX20141023ZIQ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/10/23		2014/10/23	ZAM000149210	373000000	5.492		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/01/23				Category3
							ZAM000149210		5.575											2014/01/23			
							ZAM000149210		6.125											2014/04/23			
							ZAM000149210		6.308											2014/07/23			
Linked Negotiable Certificates Of Deposit	NBKLNCD20141023IU03XXXXPLP0,275	NEDBANK CAPITAL	Matured	2013/10/23		2014/10/23	ZAM000149178	10000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000149178														2014/10/23		
							ZAM000149178		5.5											2014/01/23	2014/01/23		
							ZAM000149178		6.05											2014/04/23	2014/04/23		
							ZAM000149178		6.233											2014/07/23	2014/07/23		
Negotiable Certificates Of Deposit	ABPNCDX20140423ZT5,45	ABSA BANK LIMITED	Matured	2013/10/23		2014/04/23	ZAM000149103	50000000	5.45		TERM	None											Category2
Debentures	SRBDEBX20131030ZT4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/23		2013/10/30	ZAM000149285	165000000	4.96		TERM	None											Category2
Floating Rate Notes	ABPFRNX20140423ZIQ03XXXXPLB25,	ABSA BANK LIMITED	Matured	2013/10/23		2014/04/23	ZAM000149228	10000000	5.392		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2014/01/23				Category3
							ZAM000149228		5.475											2014/01/23			
Floating Rate Notes	ABPFRNX20141023ZIQ03XXXXPLP0,275	ABSA BANK LIMITED	Matured	2013/10/23		2014/10/23	ZAM000149137	10000000	5.417		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2014/01/23				Category3

							ZAM000149137		5.5														2014/01/23					
							ZAM000149137		6.05														2014/04/23					
							ZAM000149137		6.233														2014/07/23					
Negotiable Certificates Of Deposit	ABPNCDX20141023Z5,7	ABSA BANK LIMITED	Matured	2013/10/23		2014/10/23	ZAM000149152	10000000	5.7		TERM	None																	Category2
Debentures	SRBDEBX20131218ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/23		2013/12/18	ZAM000149251	35000000	4.95		TERM	None																	Category2
Debentures	SRBDEBX20131106ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/23		2013/11/06	ZAM000149319	110000000	4.95		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCDX20140505Z7,475	NEDBANK CAPITAL	Matured	2013/10/23		2014/05/06	ZAM000149202	250000000	5.475		TERM	None																	Category2
Debentures	SRBDEBX20131030ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/23		2013/10/30	ZAM000149244	721000000	4.95		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141023IJ03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/23		2014/10/23	ZAM000149111	10000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined									Category3
							ZAM000149111																	2014/10/23				
							ZAM000149111		5.5														2014/01/23	2014/01/23				
							ZAM000149111		6.05														2014/04/23	2014/04/23				
							ZAM000149111		6.233														2014/07/23	2014/07/23				
Debentures	SRBDEBX20131030ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/23		2013/10/30	ZAM000149277	180000000	4.97		TERM	None																	Category2
Debentures	SRBDEBX20131030ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/23		2013/10/30	ZAM000149283	40000000	4.98		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCDX20141023Z5,11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/23		2014/10/23	ZAM000149186	10000000	5.11		TERM	None																	Category2
Debentures	SRBDEBX20131106ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/23		2013/11/06	ZAM000149335	105000000	4.97		TERM	None																	Category2
Debentures	SRBDEBX20131120ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/23		2013/11/20	ZAM000149343	252000000	4.98		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCDX20140423Z5,45	NEDBANK CAPITAL	Matured	2013/10/23		2014/04/23	ZAM000149129	20000000	5.45		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCDX20141023Z5,7250000	RAND MERCHANT BANK	Matured	2013/10/23		2014/10/23	ZAM000149087	52000000	5.725		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCDX20141002Z75,4600000	RAND MERCHANT BANK	Matured	2013/10/23		2014/05/02	ZAM000149095	60000000	5.46		TERM	None																	Category2
Debentures	SRBDEBX20131030ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/23		2013/10/30	ZAM000149301	1000000000	5		TERM	None																	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201312231	ESKOM HOLDINGS SOC LTD	Matured	2013/10/23		2013/12/23	ZAM000149194	200000000				None																	Category1
Treasury Bills	NATTBIXX20141022I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/23		2014/10/22	ZAM000148758	7885000000				None																	Category1
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201401221	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2013/10/23		2014/01/22	ZAM000149368	40000000				None																	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410241	ESKOM HOLDINGS SOC LTD	Matured	2013/10/24		2014/10/24	ZAM000149400	100000000				None																	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408251	ESKOM HOLDINGS SOC LTD	Matured	2013/10/24		2014/08/25	ZAM000149426	100000000				None																	Category1
Promissory Notes	ABPPNXX20161026ZT6,71	ABSA BANK LIMITED	Matured	2013/10/24		2016/10/26	ZAM000149467	5000000	6.71		TERM	None																	Category2
Floating Rate Notes	ABPFRNX20140424JQ03XXXXPLP0,275	ABSA BANK LIMITED	Matured	2013/10/24		2014/04/24	ZAM000149442	165000000	5.417		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.275-PRCT		None		Quarterly Payment Cycle		2014/01/24								Category3
							ZAM000149442		5.5														2014/01/24					
Negotiable Certificates Of Deposit	ABPNCDX20141024Z5,70	ABSA BANK LIMITED	Matured	2013/10/24		2014/10/24	ZAM000149376	50000000	5.7		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCDX20141024Z5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/24		2014/10/24	ZAM000149459	2000000	5.675		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCDX20140124Z5,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/24		2014/01/24	ZAM000149475	14000000	5.075		TERM	None																	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409251	ESKOM HOLDINGS SOC LTD	Matured	2013/10/24		2014/09/25	ZAM000149418	10000000				None																	Category1
Negotiable Certificates Of Deposit	NBKNCDX20140124Z5,05	NEDBANK CAPITAL	Matured	2013/10/24		2014/01/24	ZAM000149509	5000000	5.05		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCDX20141024Z5,7	NEDBANK CAPITAL	Matured	2013/10/24		2014/10/24	ZAM000149525	12000000	5.7		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCDX20140502Z75,4600000	RAND MERCHANT BANK	Matured	2013/10/24		2014/05/02	ZAM000149384	50000000	5.46		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCDX20140424Z5,45	NEDBANK CAPITAL	Matured	2013/10/24		2014/04/24	ZAM000149517	19000000	5.45		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCDX20141124Z5,75	ABSA BANK LIMITED	Matured	2013/10/24		2014/11/24	ZAM000149392	15000000	5.75		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCDX20140624Z5,5250	ABSA BANK LIMITED	Matured	2013/10/24		2014/06/24	ZAM000149434	5000000	5.525		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCDX20140224Z5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/24		2014/02/24	ZAM000149491	3000000	5.25		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCDX20140424Z5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/24		2014/04/24	ZAM000149483	13000000	5.45		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCDX20140528Z7,55	INVESTEC BANK LIMITED	Matured	2013/10/25		2014/05/08	ZAM000149541	10000000	5.55		TERM	None																	Category2
Promissory Notes	ABPPNXX20141027Z75,12	ABSA BANK LIMITED	Matured	2013/10/25		2014/10/27	ZAM000149616	10000000	5.12		TERM	None																	Category2
Floating Rate Notes	ABPFRNX20140424JU03XXXXPLP0,2750	ABSA BANK LIMITED	Matured	2013/10/25		2014/04/24	ZAM000149657	100000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined									Category3
							ZAM000149657																	2014/01/24				
							ZAM000149657		5.5														2014/01/24	2014/04/24				
Negotiable Certificates Of Deposit	SBSNCDX20140325Z5,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/25		2014/03/25	ZAM000149640	60000000	5.425		TERM	None																	Category2
Floating Rate Notes	CBBFRNX20151026IJ03XXXXPLP1,	CAPITEC BANK LIMITED	Matured	2013/10/25		2015/10/26	ZAM000149624	40000000	6.142		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							ZAM000149624																	2014/10/27				
							ZAM000149624		6.225														2014/01/27	2014/01/27				
							ZAM000149624		6.775														2014/04/25	2014/04/25				
							ZAM000149624		6.956														2014/07/25	2015/10/26				
							ZAM000149624		7.075														2014/10/27	2014/07/25				
							ZAM000149624		7.1														2015/01/26	2015/01/26				
							ZAM000149624		7.117														2015/04/28	2015/04/28				
							ZAM000149624		7.3														2015/07/27	2015/07/27				
Negotiable Certificates Of Deposit	IPNNCDX20141027Z75,8	INVESTEC BANK LIMITED	Matured	2013/10/25		2014/10/27	ZAM000149574	50000000	5.8		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCDX20140505Z75,4700000	RAND MERCHANT BANK	Matured	2013/10/25		2014/05/05	ZAM000149558	600000000	5.47		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCDX20141025Z75,6	NEDBANK CAPITAL	Matured	2013/10/25		2014/07/25	ZAM000149582	88000000	5.6		TERM	None																	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201312231	ESKOM HOLDINGS SOC LTD	Matured	2013/10/25		2013/12/23	ZAM000149533	150000000				None																	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410241	ESKOM HOLDINGS SOC LTD	Matured	2013/10/25		2014/10/24	ZAM000149566	100000000				None																	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410241	ESKOM HOLDINGS SOC LTD	Matured	2013/10/25		2014/10/24	ZAM000149590	100000000				None																	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410241	ESKOM HOLDINGS SOC LTD	Matured	2013/10/25		2014/10/24	ZAM000149608	50000000				None																	Category1
Floating Rate Notes	ABPFRNX20141028JQ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2013/10/28		2014/10/28	ZAM000149673	1000000000	5.492		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle		2014/01/28								Category3
							ZAM000149673		5.575														2014/01/28					
							ZAM000149673		6.125														2014/04/29					
							ZAM000149673		6.308														2014/07/28					
Negotiable Certificates Of Deposit	IPNNCDX20140228ZT5,3	INVESTEC BANK LIMITED	Matured	2013/10/28		2014/02/28	ZAM000149699	20000000	5.3		TERM	None																	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410281	ESKOM HOLDINGS SOC LTD	Matured	2013/10/28		2014/10/28	ZAM000149665	10000000				None																	Category1
Negotiable Certificates Of Deposit	NBKNCDX20140429Z5,475	NEDBANK CAPITAL	Matured	2013/10/28		2014/04/29	ZAM000149707	180000000	5.475		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCDX20141028Z7,75	ABSA BANK LIMITED	Matured	2013/10/28		2014/10/28	ZAM000149681	50567375	5.75		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCDX20141029Z5,75	ABSA BANK LIMITED	Matured	2013/10/29		2014/10/29	ZAM000149756	50000000	5.75		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCDX20140429Z5,45	ABSA BANK LIMITED	Matured	2013/10/29		2014/04/29	ZAM000149772	21000000	5.45		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCDX20140429Z5,4500000	RAND MERCHANT BANK	Matured	2013/10/29		2014/04/29	ZAM000149814	2000000	5.45		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCDX20141029Z75,75	NEDBANK CAPITAL	Matured	2013/10/29		2014/10/29	ZAM000149780	2000000	5.75		TERM	None																	Category2
Floating Rate Notes	ABPFRNX20141029JQ03XXXXPLP0,31	ABSA BANK LIMITED	Matured	2013/10/29		2014/10/29	ZAM000149764	300000000	5.452		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.31-PRCT		None		Quarterly Payment Cycle		2014/01/29								Category3
							ZAM000149764		5.535														2014/01/29					
							ZAM000149764		6.085														2014/04/29					
							ZAM000149764		6.268														2014/07/29					
Floating Rate Notes	ABPFRNX20141029JQ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2013/10/29		2014/10/29	ZAM000149715	1005000000	5.492		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle		2014/01/29								Category3
							ZAM000149715		5.575														2014/01/29					
							ZAM000149715		6.125														2014/04/29					
							ZAM000149715		6.308														2014/07/29					
Negotiable Certificates Of Deposit	RANNCDX20140507Z75,4700000	RAND MERCHANT BANK	Matured	2013/10/29		2014/05/07	ZAM000149723	700000000	5.47		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCDX20141029Z75,7250000	RAND MERCHANT BANK	Matured	2013/10/29		2014/10/29	ZAM000149822	2000000	5.725		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCDX20140429Z75,45	NEDBANK CAPITAL	Matured	2013/10/29		2014/04/29	ZAM000149798	2000000	5.45		TERM	None																	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201312201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/29		2013/12/20	ZAM000149731	100000000				None																	Category1
Negotiable Certificates Of Deposit	ABPNCDX20140430Z75,45	ABSA BANK LIMITED	Matured	2013/10/29		2014/04/30	ZAM000149749	413000000	5.45		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCDX20140429Z75,45	ABSA BANK LIMITED	Matured	2013/10/29		2014/04/29	ZAM000149806	2615898	5.45		TERM	None																	Category2
Floating Rate Notes	ABPFRNX20141030SJQ03XXXXPLP0,30	ABSA BANK LIMITED	Matured	2013/10/30		2014/10/30	ZAM000149863	8000000	5.442		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.3-PRCT		None		Quarterly Payment Cycle		2014/01/30								Category3
							ZAM000149863		5.992														2014/01/30					
							ZAM000149863		6.075														2014/04/30					
							ZAM000149863		6.258														2014/07/30					
Debentures	SRBDEBX20131127ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	ZAM000149996	230000000	4.95		TERM	None																	Category2
Debentures	SRBDEBX20131127ZT4,965	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	ZAM000150002	100000000	4.965		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCDX20140130Z75,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/01/30	ZAM000149913	3000000	5.075		TERM	None																	Category2
Debentures	SRBDEBX20131106ZT4,940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAM000149921	450000000	4.94		TERM	None																	Category2
Debentures	SRBDEBX20131106ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAM000149947	100000000	4.98		TERM	None																	Category2
Debentures	SRBDEBX20131106ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAM000149954	1391000000	5		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCDX20140331Z75,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/03/31	ZAM000149855	20000000	5.425		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCDX20140228Z5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/02/28	ZAM000149897	2000000	5.25		TERM	None																	Category2
Debentures	SRBDEBX20131106ZT4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAM000149962	500000000	4.99		TERM	None																	Category2
Debentures	SRBDEBX20131127ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	ZAM000150010	107000000	4.98		TERM	None																	Category2
Promissory Notes	ABPPNXX20181031ZT8,65	ABSA BANK LIMITED	Matured	2013/10/30		2018/10/31	ZAM000149889	10000000	8.65		TERM	None																	Category2
Debentures	SRBDEBX20131106ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAM000149939	701000000	4.95		TERM	None																	Category2
Debentures	SRBDEBX20131127ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	ZAM000149988	100000000	4.97		TERM	None																	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405021	ESKOM HOLDINGS SOC LTD	Matured	2013/10/30		2014/05/02	ZAM000149830	50000000				None																	Category1
Treasury Bills	NATTBIXX201410291	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/30		2014/10/29	ZAM000149632	7885000000				None																	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410301	ESKOM HOLDINGS SOC LTD	Matured	2013/10/30		2014/10/30	ZAM000149848	50000000				None																	Category1
Negotiable Certificates Of Deposit	SBSNCDX20140630Z75,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/06/30	ZAM000149905	2000000	5.525		TERM	None																	Category2
Debentures	SRBDEBX20131113ZT4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/13	ZAM000149970	490000000	4.96		TERM	None																	Category2
Promissory Notes	ABPPNXX20141031ZT5,11	ABSA BANK LIMITED	Matured	2013/10/30		2014/10/31	ZAM000149871	5000000	5.11		TERM	None																	Category2
Debentures	SRBDEBX20131127ZT4,975	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	ZAM000150036	100000000	4.975		TERM	None																	Category2
Debentures	SRBDEBX20131224ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/12/24	ZAM000150028	35000000	4.95		TERM	None																	Category2
Floating Rate Notes	ABPFRNX20141030SJ03XXXXPLB30,	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	ZAM000150085	5000000	5.442		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined									Category3
							ZAM000150085																	2014/10/30				
							ZAM000150085		5.992														2014/01/30	2014/04/30				
							ZAM000150085		6.075														2014/04/30	2014/01/30				
							ZAM000150085		6.258														2014/07/30	2014/07/23				
Negotiable Certificates Of Deposit	SBSNCDX20141031Z5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31		2014/10/31	ZAM000150077	5000000	5.7		TERM	None																	Category2
Floating Rate Notes	RANFRNX20141031SJ03XXXXPLB27,5	RAND MERCHANT BANK	Matured	2013/10/31		2014/10/31	ZAM000150044	42000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined									Category3
							ZAM000150044																	2014/10/31				
							ZAM000150044		5.95														2014/01/31	2014/01/31				
							ZAM000150044		6.05														2014/04/30	2014/04/30				
							ZAM000150044		6.233														2014/07/31	2014/07/31				
Negotiable Certificates Of Deposit	ABPNCDX20140731Z5,575	ABSA BANK LIMITED	Matured	2013/10/31		2014/07/31	ZAM000150093	65000000	5.575		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCDX20141030Z75,75	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	ZAM000150101	135000000	5.75		TERM	None																	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201312231	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31		2013/12/23	ZAM000150069	100000000				None																	Category1
Negotiable Certificates Of Deposit	RANNCDX20140930Z75,6500000	RAND MERCHANT BANK	Matured	2013/10/31		2014/09/30	ZAM000150051	0	5.65		TERM	None																	Category2
Floating Rate Notes	ABPFRNX20141031SJ03XXXXPLB30,	ABSA BANK LIMITED	Matured	2013/11/01		2014/10/31	ZAM000150119	122000000	5.442		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined									Category3
							ZAM000150119																	2014/10/31				
							ZAM000150119		5.975														2014/01/31	2014/01/31				
							ZAM000150119		6.075														2014/04/30	2014/04/30				
							ZAM000150119		6.258														2014/07/31	2014/07/31				
Linked Negotiable Certificates Of Deposit	SBSLNCD20141031IJ03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/10/31	ZAM000150135	15000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined									Category3
							ZAM000150135																	2014/10/31				
							ZAM000150135		5.95														2014/02/03	2014/02/03				
							ZAM000150135		6.05														2014/05/02	2014/05/02				
							ZAM000150135		6.233														2014/08/01	2014/08/01				
Negotiable Certificates Of Deposit	SBSNCDX20140502Z5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAM000150168	21000000	5.475		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCDX20141031Z75,75	NEDBANK CAPITAL	Matured	2013/11/01		2014/10/31	ZAM000150176	1000000	5.75		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCDX20140502Z75,475	ABSA BANK LIMITED	Matured	2013/11/01		2014/05/02	ZAM000150192	1000000	5.475		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCDX20140502Z75,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAM000150150	6000000	5.475		TERM	None																	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201312231	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/23	ZAM000150127	100000000				None																	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201312201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/20	ZAM000150143	50000000				None																	Category1
Negotiable Certificates Of Deposit	ABPNCDX20161101Z86,91	ABSA BANK LIMITED	Matured	2013/11/01		2016/11/01	ZAM000150184	40000000	6.91		ISDF	None																	Category2
							ZAM000150184																	2014/11/03				
							ZAM000150184																	2015/11/02				
							ZAM000150184																	2016/05/03				
							ZAM000150184																	2016/11/01				
							ZAM000150184																	2014/05/02				
							ZAM000150184																	2015/05/04				
Negotiable Certificates Of Deposit	SBSNCDX20140401Z5,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/04/01	ZAM000150218	50000000	5.425		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCDX20140304Z5,275

Negotiable Certificates Of Deposit	ABPNCDX201411042T5,825	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/04	ZAM000150366	28000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140505275,6	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/05	ZAM000150457	632000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201411042T5,8500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/04	ZAM000150358	67000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201411042T5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/04	ZAM000150382	15000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20131205275,00	ABSA BANK LIMITED	Matured	2013/11/05		2013/12/05	ZAM000150523	11000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201404042T5,475	NEDBANK CAPITAL	Matured	2013/11/05		2014/04/04	ZAM000150473	200000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20181102207,9750000	RAND MERCHANT BANK	Matured	2013/11/05		2018/11/02	ZAM000150515	0	7.975		ISDF	None											Category2
							ZAM000150515														2015/05/04		
							ZAM000150515														2016/11/02		
							ZAM000150515														2014/11/03		
							ZAM000150515														2018/11/02		
							ZAM000150515														2014/05/02		
							ZAM000150515														2016/05/03		
							ZAM000150515														2015/11/02		
							ZAM000150515														2017/11/02		
							ZAM000150515														2018/05/02		
							ZAM000150515														2017/05/02		
Negotiable Certificates Of Deposit	RANNCDX201411052T5,8500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAM000150341	0	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140505275,55	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/05	ZAM000150432	46000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201404042T5,3750000	RAND MERCHANT BANK	Matured	2013/11/05		2014/04/04	ZAM000150465	200000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201411052T5,21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	ZAM000150499	5000000	5.21		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201411042T5,85	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/04	ZAM000150416	25000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201411052T5,95	INVESTEC BANK LIMITED	Matured	2013/11/05		2014/11/05	ZAM000150507	250000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140506275,5000000	RAND MERCHANT BANK	Matured	2013/11/05		2014/05/06	ZAM000150440	0	5.5		TERM	None											Category2
Floating Rate Notes	RANFRNX20151105 3U03XXXXPLP35,	RAND MERCHANT BANK	Matured	2013/11/05		2015/11/05	ZAM000150374	6000000	5.492		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000150374														2015/11/05		
							ZAM000150374		6.025											2014/02/05	2014/02/05		
							ZAM000150374		6.125											2014/05/05	2014/05/05		
							ZAM000150374		6.325											2014/08/05	2014/08/05		
							ZAM000150374		6.425											2014/11/05	2014/11/05		
							ZAM000150374		6.45											2015/02/05	2015/02/05		
							ZAM000150374		6.467											2015/05/05	2015/05/05		
							ZAM000150374		6.65											2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201411043U03XXXXPLP0,3	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/04	ZAM000150390	21000000	5.442		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000150390														2014/11/04		
							ZAM000150390		5.975											2014/02/05	2014/02/05		
							ZAM000150390		6.075											2014/05/05	2014/05/05		
							ZAM000150390		6.275											2014/08/05	2014/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20161103 3U03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2016/11/03	ZAM000150408	8000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000150408														2016/11/03		
							ZAM000150408		6.175											2014/02/05	2014/02/05		
							ZAM000150408		6.275											2014/05/05	2014/05/05		
							ZAM000150408		6.475											2014/08/05	2014/08/05		
							ZAM000150408		6.575											2014/11/05	2014/11/05		
							ZAM000150408		6.6											2015/02/05	2015/02/05		
							ZAM000150408		6.617											2015/05/05	2015/05/05		
							ZAM000150408		6.8											2015/08/05	2015/08/05		
							ZAM000150408		6.817											2015/11/05	2015/11/05		
							ZAM000150408		7.483											2016/02/05	2016/02/05		
							ZAM000150408		7.8											2016/05/05	2016/05/05		
							ZAM000150408		7.858											2016/08/05	2016/08/05		
Floating Rate Notes	RANFRNX201411053U03XXXXPLB30,	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAM000150424	9000000	5.442		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							ZAM000150424														2014/11/05		
							ZAM000150424		5.975											2014/02/05	2014/02/05		
							ZAM000150424		6.075											2014/05/05	2014/05/05		
							ZAM000150424		6.275											2014/08/05	2014/08/05		
Debentures	SRBDEBX201312042T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM000150762	560000000	4.96		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201411062T5,85	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAM000150549	122000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140506275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/05/06	ZAM000150663	3000000	5.55		TERM	None											Category2
Debentures	SRBDEBX201311132T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAM000150697	802000000	4.96		TERM	None											Category2
Debentures	SRBDEBX201311202T4,965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/20	ZAM000150747	100000000	4.965		TERM	None											Category2
Debentures	SRBDEBX201311202T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/20	ZAM000150770	600000000	4.96		TERM	None											Category2
Floating Rate Notes	RANFRNX201611033U03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/03	ZAM000150556	3900000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000150556														2016/11/03		
							ZAM000150556		6.225											2014/02/03	2014/02/03		
							ZAM000150556		6.325											2014/05/05	2014/05/05		
							ZAM000150556		6.525											2014/08/04	2014/08/04		
							ZAM000150556		6.625											2014/11/03	2014/11/03		
							ZAM000150556		6.65											2015/02/03	2015/02/03		
							ZAM000150556		6.667											2015/05/04	2015/05/04		
							ZAM000150556		6.85											2015/08/03	2015/08/03		
							ZAM000150556		6.867											2015/11/03	2015/11/03		
							ZAM000150556		7.533											2016/02/03	2016/02/03		
							ZAM000150556		7.85											2016/05/03	2016/05/03		
							ZAM000150556		7.908											2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201411063U03XXXXPLP0,32837	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM000150598	0	5.47037		ISDF	None		ZAR-JIBAR3	PLUS-0.32837-PRCT		None	Issuer Defined					Category3
							ZAM000150598														2014/11/06		
							ZAM000150598		6.00337											2014/02/06	2014/02/06		
							ZAM000150598		6.10337											2014/05/06	2014/05/06		
							ZAM000150598		6.30337											2014/08/06	2014/08/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201411063U03XXXXPLP0,3	NEDBANK CAPITAL	Matured	2013/11/06		2014/11/06	ZAM000150630	7000000	5.442		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000150630														2014/11/06		
							ZAM000150630		5.975											2014/02/06	2014/02/06		
							ZAM000150630		6.075											2014/05/06	2014/05/06		
							ZAM000150630		6.275											2014/08/06	2014/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201411063U03XXXXPLP0,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM000150804	7000000	5.442		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
							ZAM000150804														2014/11/06		
							ZAM000150804		5.975											2014/02/06	2014/02/06		
							ZAM000150804		6.075											2014/05/06	2014/05/06		
							ZAM000150804		6.275											2014/08/06	2014/08/06		
Negotiable Certificates Of Deposit	SBSNCDX201411062T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM000150564	51000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201411062T5,8500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAM000150606	2000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201411062T5,85	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAM000150622	117000000	5.85		TERM	None											Category2
Debentures	SRBDEBX201311132T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAM000150689	505000000	4.95		TERM	None											Category2
Debentures	SRBDEBX201311132T4,975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAM000150721	156000000	4.975		TERM	None											Category2
Debentures	SRBDEBX201311202T4,955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/20	ZAM000150739	80000000	4.955		TERM	None											Category2
Debentures	SRBDEBX201312042T4,965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM000150754	60000000	4.965		TERM	None											Category2
Debentures	SRBDEBX201312042T4,975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM000150788	155000000	4.975		TERM	None											Category2
Debentures	SRBDEBX201401022T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2014/01/02	ZAM000150796	182000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20161104Z07,0700000	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/04	ZAM000150531	0	7.07		ISDF	None											Category2
							ZAM000150531														2015/11/04		
							ZAM000150531														2014/11/04		
							ZAM000150531														2014/05/05		
							ZAM000150531														2015/05/04		
							ZAM000150531														2016/11/04		
							ZAM000150531														2016/05/04		
Debentures	SRBDEBX201311132T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAM000150705	1000000000	4.97		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140506275,6	NEDBANK CAPITAL	Matured	2013/11/06		2014/05/06	ZAM000150820	801000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201411062T5,8500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAM000150580	0	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140206Z5,075	ABSA BANK LIMITED	Matured	2013/11/06		2014/02/06	ZAM000150614	5000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201411042T5,85	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/04	ZAM000150655	28000000	5.85		TERM	None											Category2
Debentures	SRBDEBX201311202T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/20	ZAM000150713	100000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140214Z5,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/02/14	ZAM000150812	91000000	5.18		TERM	None											Category2
Treasury Bills	NATTBXX201411051	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/06		2014/11/05	ZAM000150200	7885000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX20151106ZS6,44	ABSA BANK LIMITED	Matured	2013/11/06		2015/11/06	ZAM000150648	25000000	6.44		SEMI	Based on issue date	6										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161103 3U03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07		2016/11/03	ZAM000151026	50000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000151026														2016/11/03		
							ZAM000151026		6.175											2014/02/07	2014/02/07		
							ZAM000151026													2014/05/07	2014/05/07		
							ZAM000151026		6.483											2014/08/07	2014/08/07		
							ZAM000151026		6.583											2014/11/07	2014/11/07		
							ZAM000151026		6.6											2015/02/09	2015/02/09		
							ZAM000151026		6.617											2015/05/07	2015/05/07		
							ZAM000151026		6.8											2015/08/07	2015/08/07		
							ZAM000151026		6.825											2015/11/09	2015/11/09		
							ZAM000151026		7.483											2016/02/08	2016/02/08		
							ZAM000151026		7.8											2016/05/09	2016/05/09		
							ZAM000151026		7.858											2016/08/08	2016/08/08		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401241	ESKOM HOLDINGS SOC LTD	Matured	2013/11/07		2014/01/24	ZAM000150887	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401241	ESKOM HOLDINGS SOC LTD	Matured	2013/11/07		2014/01/24	ZAM000150911	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201411063U03XXXXPLP0,3	NEDBANK CAPITAL	Matured	2013/11/07		2014/11/06	ZAM000151018	38000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000151018														2014/11/06		
							ZAM000151018		5.975											2014/02/07	2014/02/07		
							ZAM000151018													2014/05/07	2014/05/07		
							ZAM000151018		6.283											2014/08/07	2014/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405073U03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07		2014/05/07	ZAM000151117	190000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000151117														2014/05/07		
							ZAM000151117		5.925											2014/02/07	2014/02/07		
Floating Rate Notes	ABPFRNX20151105 3U03XXXXPLB40,	ABSA BANK LIMITED	Matured	2013/11/07		2015/11/05	ZAM000151034	30000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000151034														2014/02/07		
							ZAM000151034		6.075											2014/02/07	2015/08/07		
							ZAM000151034													2014/05/07	2014/05/07		
							ZAM000151034		6.383											2014/08/07	2015/11/05		
							ZAM000151034		6.483											2014/11/07	2014/08/07		
							ZAM000151034		6.5											2015/02/09	2015/02/09		
							ZAM000151034		6.517											2015/05/07	2015/05/07		
							ZAM000151034		6.7											2015/08/07	2014/11/07		
Floating Rate Notes	RANFRNX201611033U03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/11/07		2016/11/03	ZAM000151067	0	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000151067														2016/11/03		
							ZAM000151067		6.225											2014/02/03	2014/02/03		
							ZAM000151067		6.325											2014/05/05	2014/05/05		
							ZAM000151067		6.525											2014/08/04	2014/08/04		
							ZAM000151067		6.625											2014/11/03	2014/11/03		
							ZAM000151067		6.65											2015/02/03	2015/02/03		
							ZAM000151067		6.667											2015/05/04	2015/05/04		
							ZAM000151067		6.85											2015/08/03	2015/08/03		
							ZAM000151067		6.867											2015/11/03	2015/11/03		
							ZAM000151067		7.533											2016/02/03	2016/02/03		
							ZAM000151067		7.85											2016/05/03	2016/05/03		
							ZAM000151067		7.908											2016/08/04	2016/08/04		
Floating Rate Notes	RANFRNX201611033U03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/11/07		2016/11/03	ZAM000151190	50000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000151190														2016/11/03		
							ZAM000151190		6.225											2014/02/03	2014/02/03		
							ZAM000151190		6.325											2014/05/05	2014/05/05		
							ZAM000151190		6.525											2014/08/04	2014/08/04		
							ZAM000151190		6.625											2014/11/03	2014/11/03		
							ZAM000151190		6.65											2015/02/03	2015/02/03		
							ZAM000151190		6.667											2015/05/04	2015/05/04		
							ZAM000151190		6.85											2015/08/03	2015/08/03		
							ZAM000151190		6.867											2015/11/03	2015/11/03		
							ZAM000151190		7.533											2016/02/03	2016/02/03		
							ZAM000151190		7.85											2016/05/03	2016/05/03		
							ZAM000151190		7.908											2016/08/04	2016/08/04		
Negotiable Certificates Of Deposit	RANNCDX201411072T5,9000000	RAND MERCHANT BANK	Matured	2013/11/07		2014/11/07	ZAM000150846	400000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140103275,0500000	RAND MERCHANT BANK	Matured	2013/11/07		2014/01/03	ZAM000150937	6000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCDX20140205Z6,	AFRICAN BANK LTD (OLD)	Matured	2013/11/07		2014/02/05	ZAM000151000	100000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201312172T5,035	ABSA BANK LIMITED	Matured	2013/11/07		2013/12/17	ZAM000150853	200000000	5.035		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140217Z5,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07		2014/02/17	ZAM000150952	12000000	5.18		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201411072T5,90	ABSA BANK LIMITED	Matured	2013/11/07		2014/11/07	ZAM000151083	40000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140128Z5,09	ABSA BANK LIMITED	Matured	2013/11/07		2014/01/28	ZAM000151125	15000000	5.09		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140307Z5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07		2014/03/07	ZAM000151174	2000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140707Z5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07		2014/07/07	ZAM000151182	10000000	5.625		TERM	None											Category2

Negotiable Certificates Of Deposit	NBKNCDX20140207T5,05	NEDBANK CAPITAL	Matured	2013/11/07		2014/02/07	ZAM000151059	10000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140103ZT5,05	ABSA BANK LIMITED	Matured	2013/11/07		2014/01/03	ZAM000151166	10000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20141107 3UJ06XXXXPLP0,1	NEDBANK CAPITAL	Matured	2013/11/07		2014/11/07	ZAM000151042	275000000	5.683		ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Half Yearly Payment Cycle	Issuer Defined				Category3
							ZAM000151042														2014/11/07	
							ZAM000151042														2014/05/07	2014/05/07
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401291	ESKOM HOLDINGS SOC LTD	Matured	2013/11/07		2014/01/29	ZAM000150879	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201312131	ESKOM HOLDINGS SOC LTD	Matured	2013/11/07		2013/12/13	ZAM000150895	100000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX2018111072I8,0700000	RAND MERCHANT BANK	Matured	2013/11/07		2018/11/07	ZAM000150838	0	8.07		ISDF	None										Category2
							ZAM000150838														2016/05/09	
							ZAM000150838														2016/11/07	
							ZAM000150838														2017/05/08	
							ZAM000150838														2017/11/07	
							ZAM000150838														2018/05/07	
							ZAM000150838														2018/11/07	
							ZAM000150838														2014/11/07	
							ZAM000150838														2015/11/09	
							ZAM000150838														2014/05/07	
							ZAM000150838														2015/05/07	
Negotiable Certificates Of Deposit	ABPNCDX2016110721 7,18	ABSA BANK LIMITED	Matured	2013/11/07		2016/11/07	ZAM000150960	100000000	7.18		ISDF	None										Category2
							ZAM000150960														2016/05/09	
							ZAM000150960														2016/11/07	
							ZAM000150960														2015/05/07	
							ZAM000150960														2014/11/07	
							ZAM000150960														2015/11/09	
							ZAM000150960														2014/05/07	
Floating Rate Notes	ABPFRNX201411073QJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2013/11/07		2014/11/07	ZAM000150929	302000000	5.575		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/02/07			Category3
							ZAM000150929		6.075												2014/02/07	
							ZAM000150929		6.175												2014/05/08	
							ZAM000150929		6.383												2014/08/07	
Negotiable Certificates Of Deposit	IPNNCDX201401037T5,1	INVESTEC BANK LIMITED	Matured	2013/11/07		2014/01/03	ZAM000150986	9000000	5.1		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401241	ESKOM HOLDINGS SOC LTD	Matured	2013/11/07		2014/01/24	ZAM000150903	100000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201401037T5,06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07		2014/01/03	ZAM000150945	10000000	5.06		TERM	None										Category2
Promissory Notes	ABPPNXX201411072T5,27	ABSA BANK LIMITED	Matured	2013/11/07		2014/11/07	ZAM000151075	10000000	5.27		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201312192T5,05	ABSA BANK LIMITED	Matured	2013/11/07		2013/12/19	ZAM000151133	10000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCDX201401292T6,	AFRICAN BANK LTD (OLD)	Matured	2013/11/07		2014/01/29	ZAM000150994	100000000	6		TERM	None										Category2
Floating Rate Notes	ABPFRNX201405073UI03XXXXPLP0,275	ABSA BANK LIMITED	Matured	2013/11/07		2014/05/07	ZAM000151091	185000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
							ZAM000151091														2014/02/07	
							ZAM000151091		5.95												2014/02/07	2014/05/07
Floating Rate Notes	ABBFRNX201411073UI03XXXXPLP1,3	AFRICAN BANK LTD (OLD)	Matured	2013/11/07		2014/11/07	ZAM000151158	18000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000151158														2014/11/07	
							ZAM000151158		6.975												2014/02/07	2014/02/07
							ZAM000151158														2014/05/07	2014/05/07
							ZAM000151158		7.283												2014/08/07	2014/08/07
Negotiable Certificates Of Deposit	ABPNCDX2013122022T5,05	ABSA BANK LIMITED	Matured	2013/11/07		2013/12/20	ZAM000150861	500000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201405082T5,5250000	RAND MERCHANT BANK	Matured	2013/11/07		2014/05/08	ZAM000151109	30000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201405082T5,475	NEDBANK CAPITAL	Matured	2013/11/08		2014/05/08	ZAM000151299	1000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201403102T5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/08		2014/03/10	ZAM000151372	4000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201403102T5,35	NEDBANK CAPITAL	Matured	2013/11/08		2014/03/10	ZAM000151323	1000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCDX201402052T6,4	AFRICAN BANK LTD (OLD)	Matured	2013/11/08		2014/02/05	ZAM000151240	0	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201411072T5,875	NEDBANK CAPITAL	Matured	2013/11/08		2014/11/07	ZAM000151307	1000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201402102T5,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/08		2014/02/10	ZAM000151364	1000000	5.1		TERM	None										Category2
Floating Rate Notes	ABPFRNX201411073UI03XXXXPLB40,	ABSA BANK LIMITED	Matured	2013/11/08		2014/11/07	ZAM000151273	541000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000151273														2014/02/07	
							ZAM000151273		6.075												2014/02/07	2014/11/07
							ZAM000151273														2014/05/07	2014/05/07
							ZAM000151273		6.383												2014/08/07	2014/08/07
Floating Rate Notes	RANFRNX201411073UI03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2013/11/08		2014/11/07	ZAM000151257	10000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000151257														2014/11/07	
							ZAM000151257		6												2014/02/07	2014/02/07
							ZAM000151257														2014/05/07	2014/05/07
							ZAM000151257		6.308												2014/08/07	2014/08/07
Floating Rate Notes	ABPFRNX201411103QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2013/11/08		2014/11/10	ZAM000151208	500000000	5.575		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/02/10			Category3
							ZAM000151208		6.075												2014/02/10	
							ZAM000151208		6.192												2014/05/12	
							ZAM000151208		6.425												2014/08/11	
Negotiable Certificates Of Deposit	ABPNCDX2016110821 7,175	ABSA BANK LIMITED	Matured	2013/11/08		2016/11/08	ZAM000150978	100000000	7.175		ISDF	None										Category2
							ZAM000150978														2014/11/10	
							ZAM000150978														2016/05/09	
							ZAM000150978														2015/05/08	
							ZAM000150978														2016/11/08	
							ZAM000150978														2015/11/09	
							ZAM000150978														2014/05/08	
Floating Rate Notes	RANFRNX201411073UI03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/11/08		2014/11/07	ZAM000151141	815000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000151141														2014/11/07	
							ZAM000151141		6.025												2014/02/07	2014/02/07
							ZAM000151141														2014/05/07	2014/05/07
							ZAM000151141		6.333												2014/08/07	2014/08/07
Linked Negotiable Certificates Of Deposit	NBKLNCD201405083IJ03XXXXPLP0,25	NEDBANK CAPITAL	Matured	2013/11/08		2014/05/08	ZAM000151265	75000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000151265														2014/05/08	
							ZAM000151265		5.925												2014/02/10	2014/02/10
Negotiable Certificates Of Deposit	ABPNCDX201411072T5,875	ABSA BANK LIMITED	Matured	2013/11/08		2014/11/07	ZAM000151232	20000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201411072T5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/08		2014/11/07	ZAM000151380	0	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201405092T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/08		2014/05/09	ZAM000151398	4000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2013120925T5,025	ABSA BANK LIMITED	Matured	2013/11/08		2013/12/09	ZAM000151281	40000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201407082T5,625	NEDBANK CAPITAL	Matured	2013/11/08		2014/07/08	ZAM000151315	2000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCDX201405082T6,4	AFRICAN BANK LTD (OLD)	Matured	2013/11/08		2014/05/08	ZAM000151331	150000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201407082T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/08		2014/07/08	ZAM000151356	5000000	5.6		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411071	ESKOM HOLDINGS SOC LTD	Matured	2013/11/08		2014/11/07	ZAM000151224	5000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411071	ESKOM HOLDINGS SOC LTD	Matured	2013/11/08		2014/11/07	ZAM000151216	10000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201405123UI03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/11		2014/05/12	ZAM000151521	300000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined				Category3
							ZAM000151521														2014/05/12	
							ZAM000151521		5.925												2014/02/11	2014/02/11
Negotiable Certificates Of Deposit	SBSNCDX201411112T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/11		2014/11/11	ZAM000151539	300000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201411112T6,0000000	RAND MERCHANT BANK	Matured	2013/11/11		2014/11/11	ZAM000151554	30000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201411112T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/11		2014/11/11	ZAM000151562	3000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201411112T6,0000000	RAND MERCHANT BANK	Matured	2013/11/11		2014/11/11	ZAM000151471	1150000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201411112T6,05	NEDBANK CAPITAL	Matured	2013/11/11		2014/11/11	ZAM000151489	458000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201407112T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/11		2014/07/11	ZAM000151604	4000000	5.65		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405121	ESKOM HOLDINGS SOC LTD	Matured	2013/11/11		2014/05/12	ZAM000151463	10000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX2016111102I7,2500000	RAND MERCHANT BANK	Matured	2013/11/11		2016/11/10	ZAM000151422	0	7.25		ISDF	None										Category2
							ZAM000151422														2014/11/10	
							ZAM000151422														2015/11/10	
							ZAM000151422														2015/05/11	
							ZAM000151422														2014/05/12	
							ZAM000151422														2016/05/10	
							ZAM000151422														2016/11/10	
Negotiable Certificates Of Deposit	SBSNCDX201405122T5,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/11		2014/05/12	ZAM000151570	2000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2013121232T5,025	ABSA BANK LIMITED	Matured	2013/11/11		2013/12/13	ZAM000151406	600000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2013121232T5,025	NEDBANK CAPITAL	Matured	2013/11/11		2013/12/13	ZAM000151414	600000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201411112T5,975	ABSA BANK LIMITED	Matured	2013/11/11		2014/11/11	ZAM000151455	11000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201412112T6,	ABSA BANK LIMITED	Matured	2013/11/11		2014/12/11	ZAM000151505	2100000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCDX2013122026T6,825	AFRICAN BANK LTD (OLD)	Matured	2013/11/11		2013/12/20	ZAM000151497	550000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201403112T5,375	NEDBANK CAPITAL	Matured	2013/11/11		2014/03/11	ZAM000151513	150000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201411112T6,075	INVESTEC BANK LIMITED	Matured	2013/11/11		2014/11/11	ZAM000151547	100000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201403112T5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/11		2014/03/11	ZAM000151596	1000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201401132T5,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/11		2014/01/13	ZAM000151612	2000000	5.075		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201411112T6,075	NEDBANK CAPITAL	Matured	2013/11/12		2014/11/11	ZAM000151778	50000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201411112T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/12		2014/11/11	ZAM000151794	50000000	6.05		TERM	None										Category2
Floating Rate Notes	RANFRNX201405123UI03XXXXPLB30,	RAND MERCHANT BANK	Matured	2013/11/12		2014/05/12	ZAM000151752	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
							ZAM000151752														2014/05/12	
							ZAM000151752		5.975												2014/02/12	2014/02/12
Negotiable Certificates Of Deposit	NBKNCDX201402112T5,05	NEDBANK CAPITAL	Matured	2013/11/12		2014/02/11	ZAM000151620	5000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201411122T6,05	ABSA BANK LIMITED	Matured	2013/11/12		2014/11/12	ZAM000151661	151815181	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201411112T6,0500000	RAND MERCHANT BANK	Matured	2013/11/12		2014/11/11	ZAM000151828	50000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2016111102I7,2500000	RAND MERCHANT BANK	Matured	2013/11/12		2016/11/10	ZAM000151430	0	7.25		ISDF	None										Category2
							ZAM000151430														2015/05/11	
							ZAM000151430														2014/05/12	
							ZAM000151430														2014/11/10	
							ZAM000151430														2015/11/10	
							ZAM000151430														2016/05/10	
							ZAM000151430														2016/11/10	
Negotiable Certificates Of Deposit	ABPNCDX201411122T6,05	ABSA BANK LIMITED	Matured	2013/11/12		2014/11/12	ZAM000151711	30000000	6.05		TERM	None										Category2
Floating Rate Notes	RANFRNX201411123UJ03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2013/11/12		2014/11/12	ZAM000151703	8000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000151703														2014/11/12	
							ZAM000151703		6												2014/02/12	2014/02/12
							ZAM000151703		6.117												2014/05/12	2014/05/12
							ZAM000151703		6.358												2014/08/12	2014/08/12
Negotiable Certificates Of Deposit	NBKNCDX201411122T6,05	NEDBANK CAPITAL	Matured	2013/11/12		2014/11/12	ZAM000151653	20000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201411112T6,05	ABSA BANK LIMITED	Matured	2013/11/12		2014/11/11	ZAM000151760	50000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201411122T6,1000000	RAND MERCHANT BANK	Matured	2013/11/12		2014/11/12	ZAM000151810	275000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201411122T6,125	NEDBANK CAPITAL	Matured	2013/11/12		2014/11/12	ZAM000151729	500000000	6.125		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201411122T6,1000000	RAND MERCHANT BANK	Matured	2013/11/12		2014/11/12	ZAM000151786	0	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201402122T5,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/12		2014/02/12	ZAM000151646	1000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201511122S6,8	INVESTEC BANK LIMITED	Matured	2013/11/12		2015/11/12	ZAM000151745	67000000	6.8		SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	RANNCDX2015111122I6,7400000	RAND MERCHANT BANK	Matured	2013/11/12		2015/11/12	ZAM000151687	70000000	6.74		ISDF	None										Category2
							ZAM000151687														2014/05/12	
							ZAM000151687														2014/11/12	
							ZAM000151687														2015/05/12	
							ZAM000151687														2015/11/12	
Negotiable Certificates Of Deposit	RANNCDX2018110921I8,1600000	RAND MERCHANT BANK	Matured	2013/11/12		2018/11/09	ZAM000151448	0	8.16		ISDF	None										Category2
							ZAM000151448														2014/05/09	
							ZAM000151448														2014/11/10	
							ZAM000151448														2015/11/09	
							ZAM000151448														2016/05/09	
							ZAM000151448														2015/05/11	
							ZAM000151448														2016/11/09	
							ZAM000151448														2017/11/09	
							ZAM000151448														2017/05/09	
							ZAM000151448														2018/05/09	
							ZAM000151448														2018/11/09	
Negotiable Certificates Of Deposit	NBKNCDX201411122T6,075	NEDBANK CAPITAL	Matured	2013/11/12		2014/11/12	ZAM000151737	15000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201405132T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/12		2014/05/13	ZAM000151679	1000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201405132T5,5750000	RAND MERCHANT BANK	Matured	2013/11/12		2014/05/13	ZAM000151695	10000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201411122T6,1000000	RAND MERCHANT BANK	Matured	2013/11/12		2014/11/12	ZAM000151802	730000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2018111228I8,305	ABSA BANK LIMITED	Matured	2013/11/12		2018/11/12	ZAM000151638	10000000	8.305		ISDF	None										Category2
							ZAM000151638														2017/11/13	
							ZAM000151638														2015/05/12	
							ZAM000151638														2018/11/12	
							ZAM000151638														2017/05/12	
							ZAM000151638														2014/11/12	
							ZAM000151638														2018/05/14	
							ZAM000151638														2014/05/12	
							ZAM000151638														2015/11/12	
							ZAM000151638														2016/05/12	
							ZAM000151638														2016/11/14	
Debentures	SRBDEBX2013121127T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM000151992	125000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201411132T6,075	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000151844	220000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201411132T6,	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000151877	40000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201404152T5,475	ABSA BANK LIMITED	Matured	2013/11/13		2014/04/15	ZAM000151893	100000000	5.475		TERM	None										Category2
Debentures	SRBDEBX2013112027T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000151943	220000000	4.97		TERM	None										Category2
Debentures	SRBDEBX2013112727T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000151950	50000000	4.95		TERM	None										Category2
Debentures	SRBDEBX2014010827T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2014/01/08	ZAM000152016	35000000	4.95		TERM	None										Category2

Negotiable Certificates Of Deposit	ABPNCDX201312202T5,05	ABSA BANK LIMITED	Matured	2013/11/13		2013/12/20	ZAM000151869	350000000	5.05		TERM	None										Category2
Debentures	SRBDEBX201311272T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000151968	575000000	4.96		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201404152T5,4250000	RAND MERCHANT BANK	Matured	2013/11/13		2014/04/15	ZAM000152032	100000000	5.425		TERM	None										Category2
Treasury Bills	NATTBXX201411121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13		2014/11/12	ZAM000151349	7885000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX201405123T5,525	ABSA BANK LIMITED	Matured	2013/11/13		2014/05/13	ZAM000152065	47057968	5.525		TERM	None										Category2
Debentures	SRBDEBX201311202T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000151901	800000000	4.95		TERM	None										Category2
Debentures	SRBDEBX201311202T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000151935	886000000	4.96		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20141113ZT6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000151851	400000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140415ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/04/15	ZAM000151927	100000000	5.5		TERM	None										Category2
Debentures	SRBDEBX201312112T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM000151984	50000000	4.96		TERM	None										Category2
Debentures	SRBDEBX201312112T4,965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM0002152008	50000000	4.965		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201411132T6,0000000	RAND MERCHANT BANK	Matured	2013/11/13		2014/11/13	ZAM000151885	50000000	6		TERM	None										Category2
Debentures	SRBDEBX201312112T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAM000152024	50000000	4.97		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20141113ZT5,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000152057	5000000	5.44		TERM	None										Category2
Debentures	SRBDEBX201311202T4,955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000151919	40000000	4.955		TERM	None										Category2
Debentures	SRBDEBX201311272T4,965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000151976	75000000	4.965		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140415ZT5,5	NEDBANK CAPITAL	Matured	2013/11/13		2014/04/15	ZAM0002152040	100000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20141113ZT5,90	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/13	ZAM0002152164	6000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201405152T5,5500000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/15	ZAM0002152123	150000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140410ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/04/10	ZAM0002152149	13000000	5.5		TERM	None										Category2
Floating Rate Notes	ABBFRNX201511133IJ03XXXXPLP5,0	AFRICAN BANK LTD (OLD)	Matured	2013/11/14		2015/11/13	ZAM0002152131	250000000	10.192		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None		Issuer Defined			Category3
							ZAM0002152131														2015/11/13	
							ZAM0002152131		10.675											2014/02/14	2014/02/14	
							ZAM0002152131		10.8											2014/05/14	2014/05/14	
							ZAM0002152131		11.075											2014/08/14	2014/08/14	
							ZAM0002152131		11.092											2014/11/14	2014/11/14	
							ZAM0002152131		11.1											2015/02/16	2015/02/16	
							ZAM0002152131		11.125											2015/05/14	2015/05/14	
							ZAM0002152131		11.3											2015/08/14	2015/08/14	
Negotiable Certificates Of Deposit	SBSNCDX20140214ZT5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/02/14	ZAM0002152180	1000000	5.125		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140313ZT5,375	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/13	ZAM0002152214	45000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201312202T5,05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/20	ZAM0002152115	100000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20141117ZT6,000	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/17	ZAM0002152172	50000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20141114ZT6,0	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM0002152206	50000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201312272T5,05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/27	ZAM0002152107	150000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201405152T5,5750000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/15	ZAM0002152198	517000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20161114I2I7,273	ABSA BANK LIMITED	Matured	2013/11/14		2016/11/14	ZAM0002152081	22000000	7.273		ISDF	None										Category2
							ZAM0002152081														2015/11/16	
							ZAM0002152081														2014/11/14	
							ZAM0002152081														2016/05/16	
							ZAM0002152081														2016/11/14	
							ZAM0002152081														2015/05/14	
							ZAM0002152081														2014/05/14	
Negotiable Certificates Of Deposit	ABPNCDX20171114I2I7,75	ABSA BANK LIMITED	Matured	2013/11/14		2017/11/14	ZAM0002152099	1000000	7.75		ISDF	None										Category2
							ZAM0002152099														2014/11/14	
							ZAM0002152099														2015/11/16	
							ZAM0002152099														2016/05/16	
							ZAM0002152099														2017/05/15	
							ZAM0002152099														2016/11/14	
							ZAM0002152099														2015/05/14	
							ZAM0002152099														2017/11/14	
							ZAM0002152099														2014/05/14	
Negotiable Certificates Of Deposit	NBKNCDX20140313ZT5,425	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/13	ZAM0002152156	416000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20181114I2I8,167	ABSA BANK LIMITED	Matured	2013/11/14		2018/11/14	ZAM0002152073	2000000	8.167		ISDF	None										Category2
							ZAM0002152073														2018/11/14	
							ZAM0002152073														2014/11/14	
							ZAM0002152073														2015/11/16	
							ZAM0002152073														2016/05/16	
							ZAM0002152073														2018/05/14	
							ZAM0002152073														2017/05/15	
							ZAM0002152073														2015/05/14	
							ZAM0002152073														2016/11/14	
							ZAM0002152073														2014/05/14	
							ZAM0002152073														2017/11/14	
Floating Rate Notes	RANFRNX201511133IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/11/15		2015/11/13	ZAM0002152313	5000000	5.592		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAM0002152313														2015/11/13	
							ZAM0002152313		6.075											2014/02/13	2014/02/13	
							ZAM0002152313		6.2											2014/05/13	2014/05/13	
							ZAM0002152313		6.458											2014/08/13	2014/08/13	
							ZAM0002152313		6.492											2014/11/13	2014/11/13	
							ZAM0002152313		6.5											2015/02/13	2015/02/13	
							ZAM0002152313		6.525											2015/05/13	2015/05/13	
							ZAM0002152313		6.7											2015/08/13	2015/08/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201511133IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2013/11/15		2015/11/13	ZAM0002152362	50000000	5.592		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM0002152362														2015/11/13	
							ZAM0002152362		6.075											2014/02/17	2014/02/17	
							ZAM0002152362		6.2											2014/05/15	2014/05/15	
							ZAM0002152362		6.475											2014/08/15	2014/08/15	
							ZAM0002152362		6.492											2014/11/17	2014/11/17	
							ZAM0002152362		6.5											2015/02/16	2015/02/16	
							ZAM0002152362		6.525											2015/05/15	2015/05/15	
							ZAM0002152362		6.7											2015/08/17	2015/08/17	
Floating Rate Notes	ABPFRNX201511133IJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2013/11/15		2015/11/13	ZAM0002152321	50000000	5.592		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM0002152321														2014/05/13	
							ZAM0002152321		6.075											2014/02/13	2014/02/13	
							ZAM0002152321		6.2											2014/05/13	2014/08/13	
							ZAM0002152321		6.458											2014/08/13	2015/05/13	
							ZAM0002152321		6.492											2014/11/13	2015/11/13	
							ZAM0002152321		6.5											2015/02/13	2014/11/13	
							ZAM0002152321		6.525											2015/05/13	2015/08/13	
							ZAM0002152321		6.7											2015/08/13	2015/02/13	
Negotiable Certificates Of Deposit	SBSNCDX20141114ZT5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM0002152255	300000000	5.925		TERM	None										Category2
Promissory Notes	ABPPNXX201411172T5,26	ABSA BANK LIMITED	Matured	2013/11/15		2014/11/17	ZAM0002152347	10000000	5.26		TERM	None										Category2

Negotiable Certificates Of Deposit	SBSNCDX20141117ZI6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/17	ZAM0002152289	0	6.4		ISDF	None										Category2
							ZAM0002152289														2014/05/15	
							ZAM0002152289														2014/11/17	
Negotiable Certificates Of Deposit	SBSNCDX20151116ZI6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/16	ZAM0002152305	22000000	6.4		ISDF	None										Category2
							ZAM0002152305														2014/05/15	
							ZAM0002152305														2014/11/17	
							ZAM0002152305														2015/05/15	
							ZAM0002152305														2015/11/16	
Negotiable Certificates Of Deposit	SBSNCDX20141114ZT5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM0002152263	22000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140515ZT5,5	NEDBANK CAPITAL	Matured	2013/11/15		2014/05/15	ZAM0002152396	2000000	5.5		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411141	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15		2014/11/14	ZAM0002152230	20000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20140414ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/04/14	ZAM0002152222	750000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201405152T5,5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/15	ZAM0002152297	3000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140515ZT5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/05/15	ZAM0002152339	2000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140214ZT5,1	NEDBANK CAPITAL	Matured	2013/11/15		2014/02/14	ZAM0002152388	4000000	5.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201511133IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/13	ZAM0002152354	50000000	5.592		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM0002152354														2015/11/13	
							ZAM0002152354		6.075											2014/02/17	2014/02/17	
							ZAM0002152354		6.2											2014/05/15	2014/05/15	
							ZAM0002152354		6.475											2014/08/15	2014/08/15	
							ZAM0002152354		6.492											2014/11/17	2014/11/17	
							ZAM0002152354		6.5											2015/02/16	2015/02/16	
							ZAM0002152354		6.525											2015/05/15	2015/05/15	
							ZAM0002152354		6.7											2015/08/17	2015/08/17	
Negotiable Certificates Of Deposit	RANNCDX201405162T5,5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/16	ZAM0002152248	682000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20141114IZ6,	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/14	ZAM0002152271	500000000	6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201811163IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2018/11/16	ZAM0002152495	4000000	7.77		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3
							ZAM0002152495														2018/11/16	
							ZAM0002152495		6.425											2014/02/18	2014/02/18	
							ZAM0002152495		6.55											2014/05/19	2014/05/19	
							ZAM0002152495		6.825											2014/08/18	2014/08/18	
							ZAM0002152495		6.842											2014/11/18	2014/11/18	
							ZAM0002152495		6.85											2015/02/18	2015/02/18	
							ZAM0002152495		6.875											2015/05/18	2015/05/18	
							ZAM0002152495		7.05											2015/08/18	2015/08/18	
							ZAM0002152495		7.092											2015/11/18	2015/11/18	
							ZAM0002152495		7.733											2016/02/18	2016/02/18	
							ZAM0002152495		8.058											2016/05/18	2016/05/18	
							ZAM0002152495		8.092											2016/08/18	2016/08/18	
							ZAM0002152495		8.117											2016/11/18	2016/11/18	
							ZAM0002152495		8.075											2017/02/20	2017/02/20	
							ZAM0002152495		8.092											2017/05/18	2017/05/18	
							ZAM0002152495		7.808											2017/08/18	2017/08/18	
							ZAM0002152495		7.825											2017/11/20	2017/11/20	
							ZAM0002152495		7.875											2018/02/19	2018/02/19	
							ZAM0002152495		7.65											2018/05/18	2018/05/18	
							ZAM0002152495		7.767											2018/08/20	2018/08/20	
Negotiable Certificates Of Deposit	SBSNCDX20140422ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/04/22	ZAM0002152446	560000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140318ZT5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/03/18	ZAM0002152545	2000000	5.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201811163IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2013/11/18		2018/11/16	ZAM0002152511	4000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM0002152511														2018/11/16	
							ZAM0002152511		6.375											2014/02/18	2014/02/18	
							ZAM0002152511		6.5											2014/05/19	2014/05/19	
							ZAM0002152511		6.775											2014/08/18	2014/08/18	
							ZAM0002152511		6.792											2014/11/18	2014/11/18	
							ZAM0002152511		6.8											2015/02/18	2015/02/18	
							ZAM0002152511		6.825											2015/05/18	2015/05/18	
							ZAM0002152511		7											2015/08/18	2015/08/18	
							ZAM0002152511		7.042											2015/11/18	2015/11/18	
							ZAM0002152511		7.683											2016/02/18	2016/02/18	
							ZAM0002152511		8.008											2016/05/18	2016/05/18	
							ZAM0002152511		8.042											2016/08/18	2016/08/18	
							ZAM0002152511		8.067											2016/11/18	2016/11/18	
							ZAM0002152511		8.025											2017/02/20	2017/02/20	
							ZAM0002152511		8.042											2017/05/18	2017/05/18	
							ZAM0002152511		7.758											2017/08/18	2017/08/18	
							ZAM0002152511		7.775											2017/11/20	2017/11/20	
							ZAM0002152511		7.825											2018/02/19	2018/02/19	
							ZAM0002152511		7.6											2018/05/18	2018/05/18	
							ZAM0002152511		7.717											2018/08/20	2018/08/20	
Floating Rate Notes	ABPFRNX201811163IJ03XXXXPLB75,	ABSA BANK LIMITED	Matured	2013/11/18		2018/11/16	ZAM0002152453	4000000	7.77		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			Category3
							ZAM0002152453														2016/08/18	
							ZAM0002152453		6.425											2014/02/18	2016/02/18	
							ZAM0002152453		6.55											2014/05/19	2017/05/18	
							ZAM0002152453		6.825											2014/08/18	2015/08/18	
							ZAM0002152453		6.842											2014/11/18	2015/11/18	
							ZAM0002152453		6.85											2015/02/18	2018/08/20	
							ZAM0002152453		6.875											2015/05/18	2018/05/18	
							ZAM0002152453		7.05											2015/08/18	2018/11/16	
							ZAM0002152453		7.092											2015/11/18	2017/02/20	
							ZAM0002152453		7.733											2016/02/18	2014/02/18	
							ZAM0002152453		8.058											2016/05/18	2016/05/18	
							ZAM0002152453		8.092											2016/08/18	2014/05/19	
							ZAM0002152453		8.117											2016/11/18	2016/11/18	
							ZAM0002152453		8.075											2017/02/20	2018/02/19	
							ZAM0002152453		8.092											2017/05/18	2015/02/18	
							ZAM0002152453		7.808											2017/08/18	2017/08/18	
							ZAM0002152453		7.825											2017/11/20	2014/08/18	
							ZAM0002152453		7.875											2018/02/19	2017/11/20	

							ZAM000152453		7.65												2018/05/18	2014/11/18	
							ZAM000152453		7.767												2018/08/20	2015/05/18	
Floating Rate Notes	ABPFRNX201411183IJ03XXXPLP0,325	ABSA BANK LIMITED	Matured	2013/11/18		2014/11/18	ZAM000152503	90000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000152503															2014/02/18	
							ZAM000152503		6												2014/02/18	2014/11/18	
							ZAM000152503		6.125												2014/05/19	2014/05/19	
							ZAM000152503		6.4												2014/08/18	2014/08/18	
Negotiable Certificates Of Deposit	RANNCDX201411182T5,9000000	RAND MERCHANT BANK	Matured	2013/11/18		2014/11/18	ZAM000152404	300000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201405192T5,5500000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/19	ZAM000152420	15000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201405192T5,5700000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/19	ZAM000152461	591000000	5.57		TERM	None											Category2
Floating Rate Notes	RANFRNX201811163IJ03XXXPLB75,	RAND MERCHANT BANK	Matured	2013/11/18		2018/11/16	ZAM000152438	4000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAM000152438															2018/11/16	
							ZAM000152438		6.425												2014/02/17	2014/02/17	
							ZAM000152438		6.55												2014/05/16	2014/05/16	
							ZAM000152438		6.825												2014/08/18	2014/08/18	
							ZAM000152438		6.842												2014/11/17	2014/11/17	
							ZAM000152438		6.85												2015/02/16	2015/02/16	
							ZAM000152438		6.875												2015/05/18	2015/05/18	
							ZAM000152438		7.05												2015/08/17	2015/08/17	
							ZAM000152438		7.092												2015/11/16	2015/11/16	
							ZAM000152438		7.733												2016/02/16	2016/02/16	
							ZAM000152438		8.05												2016/05/16	2016/05/16	
							ZAM000152438		8.1												2016/08/16	2016/08/16	
							ZAM000152438		8.117												2016/11/16	2016/11/16	
							ZAM000152438		8.075												2017/02/16	2017/02/16	
							ZAM000152438		8.092												2017/05/16	2017/05/16	
							ZAM000152438		7.808												2017/08/16	2017/08/16	
							ZAM000152438		7.817												2017/11/16	2017/11/16	
							ZAM000152438		7.883												2018/02/16	2018/02/16	
							ZAM000152438		7.65												2018/05/16	2018/05/16	
							ZAM000152438		7.758												2018/08/16	2018/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411183IJ06XXXPLP0,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000152552	1000000000	5.717		ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		None	Issuer Defined				Category3
							ZAM000152552															2014/11/18	
							ZAM000152552		6.55												2014/05/19	2014/05/19	
Negotiable Certificates Of Deposit	SBSNCDX201407182T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/07/18	ZAM000152529	4000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201312182T5,00	ABSA BANK LIMITED	Matured	2013/11/18		2013/12/18	ZAM000152479	11000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201405192T5,525	ABSA BANK LIMITED	Matured	2013/11/18		2014/05/19	ZAM000152487	11000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201411182T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000152537	3000000	5.9		TERM	None											Category2
Promissory Notes	SBSPNXX201411182T5,31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000152560	10000000	5.31		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405191	ESKOM HOLDINGS SOC LTD	Matured	2013/11/18		2014/05/19	ZAM000152412	5000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201411193IJ03XXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/19		2014/11/19	ZAM000152636	25000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000152636															2014/11/19	
							ZAM000152636		6												2014/02/19	2014/02/19	
							ZAM000152636		6.125												2014/05/19	2014/05/19	
							ZAM000152636		6.4												2014/08/19	2014/08/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411183IJ03XXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/19		2014/11/18	ZAM000152610	5000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000152610															2014/11/18	
							ZAM000152610		6												2014/02/19	2014/02/19	
							ZAM000152610		6.125												2014/05/19	2014/05/19	
							ZAM000152610		6.4												2014/08/19	2014/08/19	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/19		2014/05/20	ZAM000152719	40000000				None											Category1
Bridging Bonds	DBSBBXX201312172T5,092	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/19		2013/12/17	ZAM000152586	200000000	5.092		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201611173IJ03XXXPLP0,5	NEDBANK CAPITAL	Matured	2013/11/19		2016/11/17	ZAM000152628	46000000	7.84		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000152628															2016/11/17	
							ZAM000152628		6.175												2014/02/19	2014/02/19	
							ZAM000152628		6.3												2014/05/19	2014/05/19	
							ZAM000152628		6.575												2014/08/19	2014/08/19	
							ZAM000152628		6.592												2014/11/19	2014/11/19	
							ZAM000152628		6.6												2015/02/19	2015/02/19	
							ZAM000152628		6.625												2015/05/19	2015/05/19	
							ZAM000152628		6.8												2015/08/19	2015/08/19	
							ZAM000152628		6.842												2015/11/19	2015/11/19	
							ZAM000152628		7.483												2016/02/19	2016/02/19	
							ZAM000152628		7.808												2016/05/19	2016/05/19	
							ZAM000152628		7.842												2016/08/19	2016/08/19	
Negotiable Certificates Of Deposit	RANNCDX201405232T5,5600000	RAND MERCHANT BANK	Matured	2013/11/19		2014/05/23	ZAM000152644	51000000	5.56		TERM	None											Category2
Promissory Notes	IPNPNXX201411192T5,9	INVESTEC BANK LIMITED	Matured	2013/11/19		2014/11/19	ZAM000152727	5000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150519ZS6,15	INVESTEC BANK LIMITED	Matured	2013/11/19		2015/05/19	ZAM000152594	25000000	6.15		SEMI	Based on issue date	19										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402141	ESKOM HOLDINGS SOC LTD	Matured	2013/11/19		2014/02/14	ZAM000152578	100000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX201401202T5,1	ABSA BANK LIMITED	Matured	2013/11/19		2014/01/20	ZAM000152651	75000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201401202T5,0750000	RAND MERCHANT BANK	Matured	2013/11/19		2014/01/20	ZAM000152669	75000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201401202T5,05	NEDBANK CAPITAL	Matured	2013/11/19		2014/01/20	ZAM000152677	75000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201402182T5,1000000	RAND MERCHANT BANK	Matured	2013/11/19		2014/02/18	ZAM000152602	40000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201401202T5,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/19		2014/01/20	ZAM000152693	75000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201405202T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/19		2014/05/20	ZAM000152701	30000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201405202T5,5500000	RAND MERCHANT BANK	Matured	2013/11/20		2014/05/20	ZAM000152743	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201407212T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/20		2014/07/21	ZAM000152750	1000000	5.625		TERM	None											Category2
Debentures	SRBDEBX201312042T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/20		2013/12/04	ZAM000152966	500000000	4.95		TERM	None											Category2
Debentures	SRBDEBX201312182T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/20		2013/12/18	ZAM000153048	50000000	4.97		TERM	None											Category2
Debentures	SRBDEBX201401152T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/20		2014/01/15	ZAM000153055	30000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201408202T5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/20		2014/08/20	ZAM000153071	10000000	5.675		TERM	None											Category2
Debentures	SRBDEBX201312042T4,955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/20		2013/12/04	ZAM000152982	50000000	4.955		TERM	None											Category2
Debentures	SRBDEBX201312042T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/20		2013/12/04	ZAM000153006	50000000	4.96		TERM	None											Category2
Debentures	SRBDEBX201312182T4,965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/20		2013/12/18	ZAM000153022	100000000	4.965		TERM	None											Category2
Floating Rate Notes	ABPFRNX201611173IJ03XXXPLB55,	ABSA BANK LIMITED	Matured	2013/11/20		2016/11/17	ZAM000152834	50000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000152834															2015/02/20	
							ZAM000152834		6.225												2014/02/20	2014/02/20	
							ZAM000152834		6.35												2014/05/20	2014/05/20	
							ZAM000152834		6.625												2014/08/20	2014/08/20	
							ZAM000152834		6.642												2014/11/20	2014/11/20	
							ZAM000152834		6.65												2015/02/20	2015/02/20	
							ZAM000152834		6.675												2015/05/20	2015/05/20	
							ZAM000152834		6.85												2015/08/20	2015/08/20	
							ZAM000152834		7.042												2015/11/20	2015/11/20	
							ZAM000152834		7.542												2016/02/22	2016/02/22	
							ZAM000152834		7.85												2016/05/20	2016/11/17	
							ZAM000152834		7.892												2016/08/22	2016/08/22	
Negotiable Certificates Of Deposit	SBSNCDX201312192T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/20		2013/12/19	ZAM000152883	36000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201411202T5,875	NEDBANK CAPITAL	Matured	2013/11/20		2014/11/20	ZAM000153063	1000000	5.875		TERM	None											Category2
Floating Rate Notes	RANFRNX201411203IJ03XXXPLB32,5	RAND MERCHANT BANK	Matured	2013/11/20		2014/11/20	ZAM000152800	50000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000152800															2014/11/20	
							ZAM000152800		6												2014/02/20	2014/02/20	
							ZAM000152800		6.125												2014/05/20	2014/05/20	
							ZAM000152800		6.4												2014/08/20	2014/08/20	
Floating Rate Notes	RANFRNX201611173IJ03XXXPLB55,	RAND MERCHANT BANK	Matured	2013/11/20		2016/11/17	ZAM000152818	50000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000152818															2016/11/17	
							ZAM000152818		6.225												2014/02/17	2014/02/17	
							ZAM000152818		6.35												2014/05/19	2014/05/19	
							ZAM000152818		6.625												2014/08/18	2014/08/18	
							ZAM000152818		6.642												2014/11/17	2014/11/17	
							ZAM000152818		6.65												2015/02/17	2015/02/17	
							ZAM000152818		6.675												2015/05/18	2015/05/18	
							ZAM000152818		6.85												2015/08/17	2015/08/17	
							ZAM000152818		6.892												2015/11/17	2015/11/17	
							ZAM000152818		7.533												2016/02/17	2016/02/17	
							ZAM000152818		7.85												2016/05/17	2016/05/17	
							ZAM000152818		7.9												2016/08/17	2016/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201611173IJ03XXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/20		2016/11/17	ZAM000152875	50000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000152875															2016/11/17	
							ZAM000152875		6.225												2014/02/20	2014/02/20	
							ZAM000152875		6.35												2014/05/20	2014/05/20	
							ZAM000152875		6.625												2014/08/20	2014/08/20	
							ZAM000152875		6.642												2014/11/20	2014/11/20	
							ZAM000152875		6.65												2015/02/20	2015/02/20	
							ZAM000152875		6.675												2015/05/20	2015/05/20	
							ZAM000152875		6.85												2015/08/20	2015/08/20	
							ZAM000152875		7.042												2015/11/20	2015/11/20	
							ZAM000152875		7.542												2016/02/22	2016/02/22	
							ZAM000152875		7.85												2016/05/20	2016/05/20	
							ZAM000152875		7.892												2016/08/22	2016/08/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201411203IJ03XXXPLP0,41	NEDBANK CAPITAL	Matured	2013/11/20		2014/11/20	ZAM000152909	632000000	5.602		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000152909															2014/11/20	
							ZAM000152909		6.085												2014/02/20	2014/02/20	
							ZAM000152909		6.21												2014/05/20	2014/05/20	
							ZAM000152909		6.485												2014/08/20	2014/08/20	
Negotiable Certificates Of Deposit	RANNCDX201401202T5,0750000	RAND MERCHANT BANK	Matured	2013/11/20		2014/01/20	ZAM000152784	34000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201312192T4,95	NEDBANK CAPITAL	Matured	2013/11/20		2013/12/19	ZAM000152917	36000000	4.95		TERM	None											Category2
Debentures	SRBDEBX201311272T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/20		2013/11/27	ZAM000152941	116000000	4.97		TERM	None											Category2
Debentures	SRBDEBX201312182T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/20		2013/12/18	ZAM000153014	50000000	4.96		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201401202T5,1	ABSA BANK LIMITED	Matured	2013/11/20		2014/01/20	ZAM000152859	29000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201401202T5,05	NEDBANK CAPITAL	Matured	2013/11/20		2014/01/20	ZAM000152867	25000000	5.05		TERM	None											Category2
Debentures	SRBDEBX201311272T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/20		2013/11/27	ZAM000152974	1048000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411203IJ03XXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/20		2014/11/20	ZAM000152792	50000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000152792															2014/11/20	
							ZAM000152792		6												2014/02/20	2014/02/20	
							ZAM000152792		6.125												2014/05/20	2014/05/20	
							ZAM000152792		6.4												2014/08/20	2014/08/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201611173IJ03XXXPLP0,5	NEDBANK CAPITAL	Matured	2013/11/20		2016/11/17	ZAM000152925	50000000	7.84		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000152925															2016/11/17	
							ZAM000152925		6.175												2014/02/20	2014/02/20	
							ZAM000152925		6.3												2014/05/20	2014/05/14	
							ZAM000152925		6.575												2014/08/20	2014/08/20	
							ZAM000152925		6.592												2014/11/20	2014/11/20	
							ZAM000152925		6.6												2015/02/20	2015/02/20	
							ZAM000152925		6.625												2015/05/20	2015/05/20	
							ZAM000152925		6.8												2015/08/20	2015/08/20	
							ZAM000152925		6.992												2015/11/20	2015/11/20	
							ZAM000152925		7.492												2016/02/22	2016/02/22	
							ZAM000152925		7.8												2016/05/20	2016/05/20	
							ZAM000152925		7.842												2016/08/22	2016/08/22	
Floating Rate Notes	ABPFRNX201411203IJ03XXXPLP0,325	ABSA BANK LIMITED	Matured	2013/11/20		2014/11/20	ZAM000152826	50000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000152826															2014/11/20	
							ZAM000152826		6												2014/02/20	2014/02/20	
							ZAM000152826		6.125												2014/05/20	2014/05/20	
							ZAM000152826		6.4												2014/08/20	2014/08/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201411203IJ03XXXPLP0,325	NEDBANK CAPITAL	Matured	2013/11/20		2014/11/20	ZAM000152891	50000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000152891															2014/11/20	
							ZAM000152891		6												2014/02/20	2014/02/20	
							ZAM000152891		6.125												2014/05/20	2014/05/20	
							ZAM000152891		6.4												2014/08/20	2014/08/20	
Negotiable Certificates Of Deposit	SBSNCDX201401202T5,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/20		2014/01/20	ZAM000152776	6000000	5.1		TERM	None											Category2
Treasury Bills	NATTBXX201411191	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/20		2014/11/19	ZAM000152370	7885000000				None											Category1
Debentures	SRBDEBX201311272T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/20		2013/11/27	ZAM000152933	500000000	4.95		TERM	None											Category2
Debentures	SRBDEBX201312182T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/20		2013/12/18	ZAM000153030	200000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201403202T5,375	NEDBANK CAPITAL	Matured	2013/11/20		2014/03/20	ZAM000153089	6000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201404172T5,5	NEDBANK CAPITAL	Matured	2013/11/20		2014/04/17	ZAM000153105	10000000	5.5		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401171	ESKOM HOLDINGS SOC LTD	Matured	2013/11/20		2014/01/17	ZAM000152735	100000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX201312192T4,9750000	RAND MERCHANT BANK	Matured	2013/11/20		2013/12/19	ZAM000152768	37000000	4.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201312192T5,	ABSA BANK LIMITED	Matured	2013/11/20		2013/12/19	ZAM000152842	66000000	5		TERM	None											Category2
Debentures	SRBDEBX201311272T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/20		2013/11/27	ZAM000152958	426000000	4.96		TERM	None											Category2
Debentures	SRBDEBX201312182T4,955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/20		2013/12/18	ZAM000152990	80000000	4.955		TERM	None											Category2
Floating Rate Notes	ABBFRNX201605203IJ03XXXPLP3,4	AFRICAN BANK LTD (OLD)	Matured	2013/11/21		2016/05/20	ZAM000153279	150000000	10.39		ISDF	None		ZAR-JIBAR3	PLUS-3.4-PRCT		None	Issuer Defined				Category3

						ZAM000153279		9.075												2014/02/21	2014/02/21		
						ZAM000153279		9.2												2014/05/21	2014/05/21		
						ZAM000153279		9.475												2014/08/21	2014/08/21		
						ZAM000153279		9.483												2014/11/21	2014/11/21		
						ZAM000153279		9.5												2015/02/23	2015/02/23		
						ZAM000153279		9.525												2015/05/21	2015/05/21		
						ZAM000153279		9.7												2015/08/21	2015/08/21		
						ZAM000153279		9.892												2015/11/23	2016/02/22		
						ZAM000153279		10.392												2016/02/22	2016/05/20		
Negotiable Certificates Of Deposit	ABPNCDX201611212I7,105	ABSA BANK LIMITED	Matured	2013/11/21		2016/11/21	ZAM000153097	50000000	7.105		ISDF	None											Category2
							ZAM000153097														2014/11/21		
							ZAM000153097														2014/05/21		
							ZAM000153097														2015/11/23		
							ZAM000153097														2015/05/21		
							ZAM000153097														2016/11/21		
							ZAM000153097														2016/05/23		
Floating Rate Notes	ABBFRNX201604213U03XXXXPLP3,4	AFRICAN BANK LTD (OLD)	Matured	2013/11/21		2016/04/21	ZAM000153261	150000000	10.39		ISDF	None		ZAR-JIBAR3	PLUS-3.4-PRCT		None	Issuer Defined					Category3
							ZAM000153261														2016/04/21		
							ZAM000153261		9.075											2014/02/21	2014/02/21		
							ZAM000153261		9.2											2014/05/21	2014/05/21		
							ZAM000153261		9.475											2014/08/21	2014/08/21		
							ZAM000153261		9.483											2014/11/21	2014/11/21		
							ZAM000153261		9.5											2015/02/23	2015/02/23		
							ZAM000153261		9.525											2015/05/21	2015/05/21		
							ZAM000153261		9.7											2015/08/21	2015/08/21		
							ZAM000153261		9.892											2015/11/23	2015/11/23		
							ZAM000153261		10.392											2016/02/22	2016/02/22		
Negotiable Certificates Of Deposit	SBSNCDX201411212T5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2014/11/21	ZAM000153139	30000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20131220 2T5,19213	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2013/12/20	ZAM000153154	0	5.19213		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201411202T5,8800000	RAND MERCHANT BANK	Matured	2013/11/21		2014/11/20	ZAM000153204	2000000	5.88		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201411202T5,95	NEDBANK CAPITAL	Matured	2013/11/21		2014/11/20	ZAM000153121	257000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201411202T5,80	ABSA BANK LIMITED	Matured	2013/11/21		2014/11/20	ZAM000153170	2000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201402202T5,1000000	RAND MERCHANT BANK	Matured	2013/11/21		2014/02/20	ZAM000153212	5000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCDX201411212T6,15	CAPITEC BANK LIMITED	Matured	2013/11/21		2014/11/21	ZAM000153287	16000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201402202T5,1	NEDBANK CAPITAL	Matured	2013/11/21		2014/02/20	ZAM000153162	9000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201404222T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2014/04/22	ZAM000153220	68000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201402212T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2014/02/21	ZAM000153147	12000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201402202T5,125	ABSA BANK LIMITED	Matured	2013/11/21		2014/02/20	ZAM000153188	5000000	5.125		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411211	ESKOM HOLDINGS SOC LTD	Matured	2013/11/21		2014/11/21	ZAM000153113	20000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX201402212T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2014/02/21	ZAM000153253	9000000	5.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201411213JU06XXXXPLP0,15	NEDBANK CAPITAL	Matured	2013/11/21		2014/11/21	ZAM000153246	215000000	5.775		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		Half Yearly Payment Cycle	Issuer Defined					Category3
							ZAM000153246														2014/11/21		
							ZAM000153246		6.6											2014/05/21	2014/05/21		
Negotiable Certificates Of Deposit	SBSNCDX20131220 2T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2013/12/20	ZAM000153196	48000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201411202T5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/21		2014/11/20	ZAM000153238	2000000	5.875		TERM	None											Category2
Promissory Notes	IPNPNXX20140822275,75	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/08/22	ZAM000153311	0	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201411212T5,95	NEDBANK CAPITAL	Matured	2013/11/22		2014/11/21	ZAM000153337	20000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2014052327T5,5750000	RAND MERCHANT BANK	Matured	2013/11/22		2014/05/23	ZAM000153345	8000000	5.575		TERM	None											Category2
Promissory Notes	IPNPNXX201405222T5,6	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/05/22	ZAM000153402	68108632	5.6		TERM	None											Category2
Promissory Notes	IPNPNXX201403242T5,40	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/03/24	ZAM000153295	0	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411203U03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22		2014/11/20	ZAM000153352	5000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000153352														2014/11/20		
							ZAM000153352		6											2014/02/24	2014/02/24		
							ZAM000153352		6.125											2014/05/22	2014/05/22		
							ZAM000153352		6.442											2014/08/22	2014/08/22		
Floating Rate Notes	RANFRNX201411203U03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2013/11/22		2014/11/20	ZAM000153360	5000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM000153360														2014/11/20		
							ZAM000153360		6											2014/02/20	2014/02/20		
							ZAM000153360		6.125											2014/05/20	2014/05/20		
							ZAM000153360		6.4											2014/08/20	2014/08/20		
Negotiable Certificates Of Deposit	RANNCDX201411212T5,9500000	RAND MERCHANT BANK	Matured	2013/11/22		2014/11/21	ZAM000153329	100000000	5.95		TERM	None											Category2
Promissory Notes	IPNPNXX201403242T5,40	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/03/24	ZAM000153428	68757142	5.4		TERM	None											Category2
Promissory Notes	IPNPNXX20140822275,75	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/08/22	ZAM000153410	28762993	5.75		TERM	None											Category2
Promissory Notes	IPNPNXX201405222T5,6	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/05/22	ZAM000153303	0	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201411072T5,87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22		2014/11/07	ZAM000153378	20000000	5.87		TERM	None											Category2
Promissory Notes	IPNPNXX201403242T5,40	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/03/24	ZAM000153394	0	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201402252T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/02/25	ZAM000153485	2000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201411252T5,33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/11/25	ZAM000153519	10000000	5.33		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201405263U03XXXXPLP0,25	NEDBANK CAPITAL	Matured	2013/11/25		2014/05/26	ZAM000153444	160000000	5.442		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000153444														2014/05/26		
							ZAM000153444		5.925											2014/02/25	2014/02/25		
Negotiable Certificates Of Deposit	ABPNCDX201405262T5,525	ABSA BANK LIMITED	Matured	2013/11/25		2014/05/26	ZAM000153501	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2014052627T5,5750000	RAND MERCHANT BANK	Matured	2013/11/25		2014/05/26	ZAM000153477	15000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201412242T5,90	ABSA BANK LIMITED	Matured	2013/11/25		2014/12/24	ZAM000153543	0	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201411252T5,925	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/25	ZAM000153451	25000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201405262T5,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/05/26	ZAM000153493	15000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201411252T5,90	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	ZAM000153535	86000000	5.9		TERM	None											Category2
Bridging Bonds	DBSBBXX201401242T5,156	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/25		2014/01/24	ZAM000153436	250000000	5.156		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201312242T5,	ABSA BANK LIMITED	Matured	2013/11/25		2013/12/24	ZAM000153550	2000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201411253U03XXXXPLP0,325	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/25	ZAM000153469	2000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000153469														2014/11/25		
							ZAM000153469		6											2014/02/25	2014/02/25		
							ZAM000153469		6.125											2014/05/26	2014/05/26		
							ZAM000153469		6.433											2014/08/25	2014/08/25		
Floating Rate Notes	ABPFRNX201411253U03XXXXPLB30,	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	ZAM000153527	2000000	5.492		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							ZAM000153527														2014/05/26		
							ZAM000153527		5.975											2014/02/25	2014/02/25		
							ZAM000153527		6.1											2014/05/26	2014/08/25		
							ZAM000153527		6.408											2014/08/25	2014/11/25		
Negotiable Certificates Of Deposit	RANNCDX2014052727T5,5750000	RAND MERCHANT BANK	Matured	2013/11/26		2014/05/27	ZAM000153584	73000000	5.575		TERM	None											Category2
Bridging Bonds	DBSBBXX201411252T6,	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/11/25	ZAM000153626	100000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201402252T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/02/25	ZAM000153675	1000000	5.125		TERM	None											Category2
Bridging Bonds	DBSBBXX201408262T5,825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/08/26	ZAM000153634	50000000	5.825		TERM	None											Category2
Floating Rate Notes	CBBFRNX201511263U03XXXXPLB1,0	CAPITEC BANK LIMITED	Matured	2013/11/26		2015/11/26	ZAM000153691	5000000	5.202		ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000153691														2014/02/26		
							ZAM000153691		5.685											2014/02/26	2015/02/26		
							ZAM000153691		5.81											2014/05/26	2014/05/26		
							ZAM000153691		6.118											2014/08/26	2014/08/26		
							ZAM000153691		6.093											2014/11/26	2014/11/26		
							ZAM000153691		6.11											2015/02/26	2015/11/26		
							ZAM000153691		6.135											2015/05/26	2015/08/26		
							ZAM000153691		6.31											2015/08/26	2015/08/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD201411263U03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2013/11/26		2014/11/26	ZAM000153568	200000000	5.592		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000153568														2014/11/26		
							ZAM000153568		6.075											2014/02/26	2014/02/26		
							ZAM000153568		6.2											2014/05/26	2014/05/26		
							ZAM000153568		6.508											2014/08/26	2014/08/26		
Negotiable Certificates Of Deposit	SBSNCDX201405272T5,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/27	ZAM000153659	1000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201405232T5,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/23	ZAM000153600	50000000	5.575		TERM	None											Category2
Floating Rate Notes	ABPFRNX201411263GJ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2013/11/26		2014/11/26	ZAM000153576	200000000	5.542		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2014/02/26				Category3
							ZAM000153576		6.025											2014/02/26				
							ZAM000153576		6.15											2014/05/26				
							ZAM000153576		6.458											2014/08/26				
Bridging Bonds	DBSBBXX201405272T5,675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/05/27	ZAM000153618	50000000	5.675		TERM	None											Category2
Bridging Bonds	DBSBBXX201411262T6,	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/11/26	ZAM000153642	100000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201403262T5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/03/26	ZAM000153667	1000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20171127267,74	NEDBANK CAPITAL	Matured	2013/11/26		2017/11/27	ZAM000153683	4000000	7.74		ISDF	None											Category2
							ZAM000153683														2015/11/26		
							ZAM000153683														2014/11/26		
							ZAM000153683														2015/05/26		
							ZAM000153683														2014/05/26		
							ZAM000153683														2016/11/28		
							ZAM000153683														2016/05/26		
							ZAM000153683														2017/05/26		
							ZAM000153683														2017/11/27		
Debentures	SRBDEBX201401222T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2014/01/22	ZAM000153865	36000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201402272T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/02/27	ZAM000153881	3000000	5.125		TERM	None											Category2
Debentures	SRBDEBX201312042T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000153790	50000000	4.97		TERM	None											Category2
Debentures	SRBDEBX201312042T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000153816	50000000	4.98		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411273U03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	ZAM000153725	200000000	5.542		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000153725														2014/11/27		
							ZAM000153725		6.025											2014/02/27	2014/02/27		
							ZAM000153725		6.15											2014/05/27	2014/05/27		
							ZAM000153725		6.458											2014/08/27	2014/08/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201411273U03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	ZAM000153741	2000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000153741														2014/11/27		
							ZAM000153741		6											2014/02/27	2014/02/27		
							ZAM000153741		6.125											2014/05/27	2014/05/27		
							ZAM000153741		6.433											2014/08/27	2014/08/27		
Floating Rate Notes	ABPFRNX201411273GJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	ZAM000153592	1000000000	5.592		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/02/27				Category3
							ZAM000153592		6.075											2014/02/27				
							ZAM000153592		6.2											2014/05/27				
							ZAM000153592		6.508											2014/08/27				
Negotiable Certificates Of Deposit	NBKNCDX20140327275,35	NEDBANK CAPITAL	Matured	2013/11/27		2014/03/27	ZAM000153717	1000000	5.35		TERM	None											Category2
Debentures	SRBDEBX201312242T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAM000153857	100000000	4.96		TERM	None											Category2
Treasury Bills	NATTBXX201411261	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/27		2014/11/26	ZAM000153386	7885000000			None												Category1
Debentures	SRBDEBX201312042T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000153808	2093000000	5		TERM	None											Category2
Debentures	SRBDEBX201312242T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAM000153832	57000000	4.97		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140327275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/03/27	ZAM000153873	18000000	5.375		TERM	None											Category2
Promissory Notes	SBSPNXX201511272T6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2015/11/27	ZAM000153899	10000000	6.45		TERM	None											Category2
Debentures	SRBDEBX201312112T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/11	ZAM000153782	50000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201706203U03XXXXPLP0,61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2017/06/20	ZAM000153733	41000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.61-PRCT		None	Issuer Defined					Category3
							ZAM000153733														2017/06/20		
							ZAM000153733		6.285											2014/02/27	2014/02/27		
							ZAM000153733		6.41											2014/05/27	2014/05/27		
							ZAM000153733		6.718											2014/08/27	2014/08/27		
							ZAM000153733		6.693											2014/11/27	2014/11/27		
							ZAM000153733		6.71											2015/02/27	2015/02/27		
							ZAM000153733		6.735											2015/05/27	2015/05/27		
							ZAM000153733		6.91											2015/08/27	2015/08/27		
							ZAM000153733		7.11											2015/11/27	2015/11/27		
							ZAM000153733		7.61											2016/02/29	2016/02/29		
							ZAM000153733		7.918											2016/05/27	2016/05/27		
							ZAM000153733		7.968											2016/08/29	2016/08/29		
							ZAM000153733		7.968											2016/11/28	2016/11/28		
							ZAM000153733		7.935											2017/02/27	2017/02/27		
							ZAM000153733		7.943											2017/05/29	2017/05/29		
Negotiable Certificates Of Deposit	ABPNCDX201411212T5,90	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/21	ZAM000153709	10000000	5.9		TERM	None											Category2
Debentures	SRBDEBX201312042T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000153758	205000000	4.95		TERM	None											Category2
Debentures	SRBDEBX201312042T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000153766	399000000	4.96		TERM	None											Category2
Debentures	SRBDEBX201312242T4,940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAM000153824	230000000	4.94		TERM	None											Category2
Debentures	SRBDEBX201312242T4,955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	ZAM000153840	50000000	4.955		TERM	None											Category2
Debentures	SRBDEBX201312042T4,975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000153774	180000000	4.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2016112523S7,3100000	RAND MERCHANT BANK	Matured	2013/11/28		2016/11/25	ZAM000153931	0	7.31		SEMI	Based on issue date	28										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201411283JU03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2013/11/28		2014/11/28	ZAM000154004	0	5.617		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000154004														2014/05/28		
							ZAM000154004		6.1											2014/02/28	2014/02/28		
							ZAM000154004		6.225											2014/05/28	2014/11/28		
							ZAM000154004		6.533											2014/08/28	2014/08/28		
Negotiable Certificates Of Deposit	NBKNCDX20140328275,35	NEDBANK CAPITAL	Matured	2013/11/28		2014/03/28	ZAM000154095	2000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201411272T6,	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/27	ZAM000153964	66000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201411282T5,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/11/28	ZAM000154020	8000000	5.975		TERM	None											Category2

Negotiable Certificates Of Deposit	NBKNCDX201411282T6,	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/28	ZAM000154087	2000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201411272T5,95	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/27	ZAM000153956	73000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201411282T5,9750000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/28	ZAM000154061	2000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140328275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/03/28	ZAM000154053	3000000	5.375		TERM	None										Category2
Bridging Bonds	DBSBBXX20140107275,137	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/28		2014/01/07	ZAM000153923	550000000	5.137		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201411272T5,9750000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/27	ZAM000153949	23000000	5.975		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405283IJ03XXXXPLP0,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/05/28	ZAM000154012	50000000	5.492		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
							ZAM000154012														2014/05/28	
							ZAM000154012		5.975											2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	SBSNCDX20140224275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/02/24	ZAM000153972	8000000	5.125		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140728275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/07/28	ZAM000154046	3000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2016112527,3100000	RAND MERCHANT BANK	Matured	2013/11/28		2016/11/25	ZAM000154079	0	7.31		ISDF	None										Category2
							ZAM000154079														2014/11/25	
							ZAM000154079														2014/05/26	
							ZAM000154079														2015/05/25	
							ZAM000154079														2015/11/25	
							ZAM000154079														2016/05/25	
							ZAM000154079														2016/11/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28		2014/01/10	ZAM000153907	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201402041	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28		2014/02/04	ZAM000153915	100000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX20141128275,95	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/28	ZAM000153980	3000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140227275,125	ABSA BANK LIMITED	Matured	2013/11/28		2014/02/27	ZAM000153998	10000000	5.125		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2016112525S7,3100000	RAND MERCHANT BANK	Matured	2013/11/28		2016/11/25	ZAM000154038	0	7.31		SEMI	Based on issue date	28									Category2
Negotiable Certificates Of Deposit	NBKNCDX20140729275,7	NEDBANK CAPITAL	Matured	2013/11/29		2014/07/29	ZAM000154111	2000000	5.7		TERM	None										Category2
Promissory Notes	IPNPNXX201411282T6,	INVESTEC BANK LIMITED	Matured	2013/11/29		2014/11/28	ZAM000154186	5000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140529275,55	NEDBANK CAPITAL	Matured	2013/11/29		2014/05/29	ZAM000154129	5000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20141029275,95	INVESTEC BANK LIMITED	Matured	2013/11/29		2014/10/29	ZAM000154194	23000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014112127S,9750000	RAND MERCHANT BANK	Matured	2013/11/29		2014/11/21	ZAM000154137	70000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140829275,7500000	RAND MERCHANT BANK	Matured	2013/11/29		2014/08/29	ZAM000154103	1000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140530275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/05/30	ZAM000154145	5000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140729275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/07/29	ZAM000154152	2000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140929275,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/09/29	ZAM000154160	19000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20141202275,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02		2014/12/02	ZAM000154210	15000000	5.925		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201612013IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2013/12/02		2016/12/01	ZAM000154236	50000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000154236														2016/12/01	
							ZAM000154236		6.225											2014/03/03	2014/03/03	
							ZAM000154236		6.35											2014/06/02	2014/06/02	
							ZAM000154236		6.658											2014/09/02	2014/09/02	
							ZAM000154236		6.633											2014/12/02	2014/12/02	
							ZAM000154236		6.65											2015/03/02	2015/03/02	
							ZAM000154236		6.683											2015/06/02	2015/06/02	
							ZAM000154236		6.85											2015/09/02	2015/09/02	
							ZAM000154236		7.067											2015/12/02	2015/12/02	
							ZAM000154236		7.55											2016/03/02	2016/03/02	
							ZAM000154236		7.858											2016/06/02	2016/06/02	
							ZAM000154236		7.908											2016/09/02	2016/09/02	
Floating Rate Notes	ABPFRNX201612013QJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2013/12/02		2016/12/01	ZAM000154269	50000000	7.91		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/03/03			Category3
							ZAM000154269		6.225											2014/03/03		
							ZAM000154269		6.35											2014/06/03		
							ZAM000154269		6.675											2014/09/03		
							ZAM000154269		6.633											2014/12/03		
							ZAM000154269		6.65											2015/03/03		
							ZAM000154269		6.683											2015/06/03		
							ZAM000154269		6.85											2015/09/03		
							ZAM000154269		7.067											2015/12/03		
							ZAM000154269		7.55											2016/03/03		
							ZAM000154269		7.858											2016/06/03		
							ZAM000154269		7.908											2016/09/05		
Floating Rate Notes	RANFRNX201612013IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/12/02		2016/12/01	ZAM000154228	50000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000154228														2016/12/01	
							ZAM000154228		6.225											2014/03/03	2014/03/03	
							ZAM000154228		6.35											2014/06/02	2014/06/02	
							ZAM000154228		6.658											2014/09/01	2014/09/01	
							ZAM000154228		6.633											2014/12/01	2014/12/01	
							ZAM000154228		6.65											2015/03/02	2015/03/02	
							ZAM000154228		6.683											2015/06/01	2015/06/01	
							ZAM000154228		6.85											2015/09/01	2015/09/01	
							ZAM000154228		7.067											2015/12/01	2015/12/01	
							ZAM000154228		7.55											2016/03/01	2016/03/01	
							ZAM000154228		7.867											2016/06/01	2016/06/01	
							ZAM000154228		7.908											2016/09/01	2016/09/01	
Negotiable Certificates Of Deposit	SBSNCDX20140303275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02		2014/03/03	ZAM000154251	7000000	5.125		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201612013IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02		2016/12/01	ZAM000154244	50000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000154244														2016/12/01	
							ZAM000154244		6.225											2014/03/03	2014/03/03	
							ZAM000154244		6.35											2014/06/02	2014/06/02	
							ZAM000154244		6.658											2014/09/02	2014/09/02	
							ZAM000154244		6.633											2014/12/02	2014/12/02	
							ZAM000154244		6.65											2015/03/02	2015/03/02	
							ZAM000154244		6.683											2015/06/02	2015/06/02	
							ZAM000154244		6.85											2015/09/02	2015/09/02	
							ZAM000154244		7.067											2015/12/02	2015/12/02	
							ZAM000154244		7.55											2016/03/02	2016/03/02	
							ZAM000154244		7.858											2016/06/02	2016/06/02	
							ZAM000154244		7.908											2016/09/02	2016/09/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201412021	ESKOM HOLDINGS SOC LTD	Matured	2013/12/02		2014/12/02	ZAM000154202	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201412023IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/03		2014/12/02	ZAM000154293	20000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000154293														2014/12/02	
							ZAM000154293		6											2014/03/03	2014/03/03	
							ZAM000154293		6.125											2014/06/03	2014/06/03	
							ZAM000154293		6.45											2014/09/03	2014/09/03	
Floating Rate Notes	ABPFRNX201412023IJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2013/12/03		2014/12/02	ZAM000154426	19000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000154426														2014/06/02	
							ZAM000154426		6											2014/03/03	2014/03/03	
							ZAM000154426		6.125											2014/06/02	2014/09/02	
							ZAM000154426		6.433											2014/09/02	2014/12/02	
Negotiable Certificates Of Deposit	RANNCDX201412022T6,0250000	RAND MERCHANT BANK	Matured	2013/12/03		2014/12/02	ZAM000154285	36000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140502275,5000000	RAND MERCHANT BANK	Matured	2013/12/03		2014/05/02	ZAM000154343	19000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140502275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/03		2014/05/02	ZAM000154376	45000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201412023IJ03XXXXPLP0,3	NEDBANK CAPITAL	Matured	2013/12/03		2014/12/02	ZAM000154319	20000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000154319														2014/12/02	
							ZAM000154319		5.975											2014/03/03	2014/03/03	
							ZAM000154319		6.1											2014/06/03	2014/06/03	
							ZAM000154319		6.425											2014/09/03	2014/09/03	
Negotiable Certificates Of Deposit	ABPNCDX20141203276,015	ABSA BANK LIMITED	Matured	2013/12/03		2014/12/03	ZAM000154350	8000000	6.015		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140102275,	ABSA BANK LIMITED	Matured	2013/12/03		2014/01/02	ZAM000154335	35000000	5		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404021	ESKOM HOLDINGS SOC LTD	Matured	2013/12/03		2014/04/02	ZAM000154467	20000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20140403275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/03		2014/04/03	ZAM000154384	2000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2015060326,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/03		2015/06/03	ZAM000154483	6000000	6.3		ISDF	None										Category2
							ZAM000154483														2014/12/03	
							ZAM000154483														2014/06/03	
							ZAM000154483														2015/06/03	
Negotiable Certificates Of Deposit	SBSNCDX2015120326,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/03		2015/12/03	ZAM000154491	6000000	6.7		ISDF	None										Category2
							ZAM000154491														2014/06/03	
							ZAM000154491														2014/12/03	
							ZAM000154491														2015/06/03	
							ZAM000154491														2015/12/03	
Negotiable Certificates Of Deposit	ABPNCDX2016120525S7,35	ABSA BANK LIMITED	Matured	2013/12/03		2016/12/05	ZAM000154434	3000000	7.35		SEMI	Based on issue date	3									Category2
Floating Rate Notes	RANFRNX201412023IJ03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2013/12/03		2014/12/02	ZAM000154301	72000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000154301														2014/12/02	
							ZAM000154301		6											2014/03/03	2014/03/03	
							ZAM000154301		6.125											2014/06/02	2014/06/02	
							ZAM000154301		6.433											2014/09/02	2014/09/02	
Negotiable Certificates Of Deposit	SBSNCDX20150102276,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/03		2015/01/02	ZAM000154418	300000000	6.1		TERM	None										Category2
Promissory Notes	ABPPNXX201412052T5,35	ABSA BANK LIMITED	Matured	2013/12/03		2014/12/05	ZAM000154442	2000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140603275,6000000	RAND MERCHANT BANK	Matured	2013/12/03		2014/06/03	ZAM000154459	70000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140603275,6000000	RAND MERCHANT BANK	Matured	2013/12/03		2014/06/03	ZAM000154475	10000000	5.6		TERM	None										Category2
Bridging Bonds	DBSBBXX201403042T5,25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/12/03		2014/03/04	ZAM000154277	200000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140502275,5	ABSA BANK LIMITED	Matured	2013/12/03		2014/05/02	ZAM000154327	16000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014012027S,0000000	RAND MERCHANT BANK	Matured	2013/12/03		2014/01/02	ZAM000154368	40000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140403275,41	NEDBANK CAPITAL	Matured	2013/12/04		2014/04/03	ZAM000154632	77000000	5.41		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2014110527T6,	NEDBANK CAPITAL	Matured	2013/12/04		2014/11/05	ZAM000154673	100000000	6		TERM	None										Category2
Debentures	SRBDEBX20140102274,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/04		2014/01/02	ZAM000154756	100000000	4.97		TERM	None										Category2
Debentures	SRBDEBX20131218274,900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/04		2013/12/18	ZAM000154699	500000000	4.9		TERM	None										Category2
Debentures	SRBDEBX20140129274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/04		2014/01/29	ZAM000154772	35000000	4.95		TERM	None										Category2
Floating Rate Notes	RANFRNX201512033IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/12/04		2015/12/03	ZAM000154558	0	5.6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000154558														2015/12/03	
							ZAM000154558		6.075											2014/03/03	2014/03/03	
							ZAM000154558		6.2											2014/06/03	2014/06/03	
							ZAM000154558		6.525											2014/09/03	2014/09/03	
							ZAM000154558		6.483											2014/12/03	2014/12/03	
							ZAM000154558		6.5											2015/03/03	2015/03/03	
							ZAM000154558		6.533											2015/06/03	2015/06/03	
							ZAM000154558		6.7											2015/09/03	2015/09/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201512033IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2013/12/04		2015/12/03	ZAM000154574	100000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000154574														2015/12/03	
							ZAM000154574		6.1											2014/03/04	2014/03/04	
							ZAM000154574		6.2											2014/06/04	2014/06/04	
							ZAM000154574		6.533											2014/09/04	2014/09/04	
							ZAM000154574		6.483											2014/12/04	2014/12/04	
							ZAM000154574		6.508											2015/03/04	2015/03/04	
							ZAM000154574		6.533											2015/06/04	2015/06/04	
							ZAM000154574		6.7											2015/09/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201412043IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/04		2014/12/04	ZAM000154533	165000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000154533														2014/12/04	
							ZAM000154533		6.025											2014/03/04	2014/03/04	
							ZAM000154533		6.125											2014/06/04	2014/06/04	
							ZAM000154533		6.458											2014/09/04	2014/09/04	
Floating Rate Notes	RANFRNX201612023IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/12/04		2016/12/02	ZAM000154624	30000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000154624														2016/12/02	
							ZAM000154624		6.225											2014/03/03	2014/03/03	
							ZAM000154624		6.35											2014/06/02	2014/06/02	
							ZAM000154624		6.658											2014/09/02	2014/09/02	
							ZAM000154624		6.633											2014/12/02	2014/12/02	
							ZAM000154624		6.65											2015/03/02	2015/03/02	
							ZAM000154624		6.683											2015/06/02	2015/06/02	
							ZAM000154624		6.85											2015/09/02	2015/09/02	
							ZAM000154624		7.067											2015/12/02	2015/12/02	
							ZAM000154624		7.55											2016/03/02	2016/03/02	
							ZAM000154624		7.858											2016/06/02	2016/06/02	
							ZAM000154624		7.908											2016/09/02	2016/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD201412043IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2013/12/04		2014/12/04	ZAM000154798	0	5.625		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000154798														2014/09/04	
							ZAM000154798		6.125											2014/03/04	2014/12/04	
							ZAM000154798		6.225											2014/06/04	2014/06/04	
							ZAM000154798		6.558											2014/09/04	2014/03/04	
Floating Rate Notes	ABPFRNX201412043QJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2013/12/04		2014/12/04	ZAM000154525	80000000	5.525		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/03/04			Category3
							ZAM000154525		6.025											2014/03/04		
							ZAM000154525		6.125											2014/06/04		
							ZAM000154525		6.458											2014/09/04		
Floating Rate Notes	ABPFRNX201612023QJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2013/12/04		2016/12/02	ZAM000154616	19000000	7.91		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/03/04			Category3
							ZAM000154616		6.25											2014/03/04		

						ZAM000154616		6.35											2014/06/04			
						ZAM000154616		6.683											2014/09/04			
						ZAM000154616		6.633											2014/12/04			
						ZAM000154616		6.658											2015/03/04			
						ZAM000154616		6.683											2015/06/04			
						ZAM000154616		6.85											2015/09/04			
						ZAM000154616		7.067											2015/12/04			
						ZAM000154616		7.558											2016/03/04			
						ZAM000154616		7.858											2016/06/06			
						ZAM000154616		7.908											2016/09/05			
Floating Rate Notes	RANFRNX201412043IJ03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2013/12/04		2014/12/04	ZAM000154541	95000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000154541													2014/12/04		
							ZAM000154541		6.025										2014/03/04	2014/03/04		
							ZAM000154541		6.125										2014/06/04	2014/06/04		
							ZAM000154541		6.458										2014/09/04	2014/09/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201412043IJ03XXXXPLP0,3	NEDBANK CAPITAL	Matured	2013/12/04		2014/12/04	ZAM000154814	50000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000154814													2014/12/04		
							ZAM000154814		6										2014/03/04	2014/03/04		
							ZAM000154814		6.1										2014/06/04	2014/06/04		
							ZAM000154814		6.433										2014/09/04	2014/09/04		
Negotiable Certificates Of Deposit	SBSNCDX201404042T5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/04		2014/04/04	ZAM000154582	2000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201408042T5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/04		2014/08/04	ZAM000154590	4000000	5.7		TERM	None										Category2
Debentures	SRBDEBX201401022T4,955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/04		2014/01/02	ZAM000154723	50000000	4.955		TERM	None										Category2
Debentures	SRBDEBX201401022T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/04		2014/01/02	ZAM000154731	55000000	4.95		TERM	None										Category2
Debentures	SRBDEBX201312112T4,900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/04		2013/12/11	ZAM000154707	927000000	4.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201412042T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/04		2014/12/04	ZAM000154608	1000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201409042T5,8	NEDBANK CAPITAL	Matured	2013/12/04		2014/09/04	ZAM000154749	10000000	5.8		TERM	None										Category2
Promissory Notes	ABPPNX201412082T5,37	ABSA BANK LIMITED	Matured	2013/12/04		2014/12/08	ZAM000154657	5000000	5.37		TERM	None										Category2
Debentures	SRBDEBX201312182T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/04		2013/12/18	ZAM000154715	372000000	4.95		TERM	None										Category2
Debentures	SRBDEBX201401022T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/04		2014/01/02	ZAM000154764	60000000	4.96		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201412042T6,0250000	RAND MERCHANT BANK	Matured	2013/12/04		2014/12/04	ZAM000154806	10000000	6.025		TERM	None										Category2
Floating Rate Notes	RANFRNX201501023IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/12/04		2015/01/02	ZAM000154392	0	5.6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000154392													2015/01/02		
							ZAM000154392		5.617										2014/01/02	2014/01/02		
							ZAM000154392		6.125										2014/04/01	2014/04/01		
							ZAM000154392		6.225										2014/07/01	2014/07/01		
							ZAM000154392		6.525										2014/10/01	2014/10/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201501053IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2013/12/04		2015/01/05	ZAM000154509	100000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000154509													2015/01/05		
							ZAM000154509		5.625										2014/01/03	2014/01/03		
							ZAM000154509		6.125										2014/04/03	2014/04/03		
							ZAM000154509		6.225										2014/07/03	2014/07/03		
							ZAM000154509		6.475										2014/10/03	2014/10/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201512033IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/04		2015/12/03	ZAM000154566	100000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000154566													2015/12/03		
							ZAM000154566		6.1										2014/03/04	2014/03/04		
							ZAM000154566		6.2										2014/06/04	2014/06/04		
							ZAM000154566		6.533										2014/09/04	2014/09/04		
							ZAM000154566		6.483										2014/12/04	2014/12/04		
							ZAM000154566		6.508										2015/03/04	2015/03/04		
							ZAM000154566		6.533										2015/06/04	2015/06/04		
							ZAM000154566		6.7										2015/09/04	2015/09/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201612023IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2013/12/04		2016/12/02	ZAM000154665	20000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000154665													2016/12/02		
							ZAM000154665		6.25										2014/03/04	2014/03/04		
							ZAM000154665		6.35										2014/06/04	2014/06/04		
							ZAM000154665		6.683										2014/09/04	2014/09/04		
							ZAM000154665		6.633										2014/12/04	2014/12/04		
							ZAM000154665		6.658										2015/03/04	2015/03/04		
							ZAM000154665		6.683										2015/06/04	2015/06/04		
							ZAM000154665		6.85										2015/09/04	2015/09/04		
							ZAM000154665		7.067										2015/12/04	2015/12/04		
							ZAM000154665		7.558										2016/03/04	2016/03/04		
							ZAM000154665		7.858										2016/06/06	2016/06/06		
							ZAM000154665		7.908										2016/09/05	2016/09/05		
Floating Rate Notes	RANFRNX201501023IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/12/04		2015/01/02	ZAM000154400	346000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000154400													2015/01/02		
							ZAM000154400		5.617										2014/01/02	2014/01/02		
							ZAM000154400		6.125										2014/04/02	2014/04/02		
							ZAM000154400		6.225										2014/07/02	2014/07/02		
							ZAM000154400		6.508										2014/10/02	2014/10/02		
Negotiable Certificates Of Deposit	RANNCDX201412042T6,0250000	RAND MERCHANT BANK	Matured	2013/12/04		2014/12/04	ZAM000154640	36000000	6.025		TERM	None										Category2
Debentures	SRBDEBX201312112T4,850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/04		2013/12/11	ZAM000154681	2300000000	4.85		TERM	None										Category2
Treasury Bills	NATTBXX201412031	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/04		2014/12/03	ZAM000154178	7885000000				None										Category1
Floating Rate Notes	ABPFRNX201512033QJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2013/12/04		2015/12/03	ZAM000154517	100000000	5.6		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/03/04			Category3
							ZAM000154517		6.1										2014/03/04			
							ZAM000154517		6.2										2014/06/04			
							ZAM000154517		6.533										2014/09/04			
							ZAM000154517		6.483										2014/12/04			
							ZAM000154517		6.508										2015/03/04			
							ZAM000154517		6.533										2015/06/04			
							ZAM000154517		6.7										2015/09/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD201612053IJ03XXXXPLP0,60	INVESTEC BANK LIMITED	Matured	2013/12/05		2016/12/05	ZAM000154921	1000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000154921													2016/09/05		
							ZAM000154921		6.3										2014/03/05	2014/03/05		
							ZAM000154921		6.4										2014/06/05	2014/06/05		
							ZAM000154921		6.733										2014/09/05	2016/06/06		
							ZAM000154921		6.683										2014/12/05	2016/12/05		
							ZAM000154921		6.708										2015/03/05	2015/06/05		
							ZAM000154921		6.733										2015/06/05	2015/03/05		
							ZAM000154921		6.9										2015/09/07	2015/09/07		
							ZAM000154921		7.117										2015/12/07	2015/12/07		
							ZAM000154921		7.617										2016/03/07	2016/03/07		
							ZAM000154921		7.908										2016/06/06	2014/12/05		
							ZAM000154921		7.958										2016/09/05	2014/09/05		
Negotiable Certificates Of Deposit	NBKNCDX201412022T5,975	NEDBANK CAPITAL	Matured	2013/12/05		2014/12/02	ZAM000154848	29000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201404032T5,45	INVESTEC BANK LIMITED	Matured	2013/12/05		2014/04/03	ZAM000154905	11000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201401062T5,025	ABSA BANK LIMITED	Matured	2013/12/05		2014/01/06	ZAM000155019	11000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201406052T5,6000000	RAND MERCHANT BANK	Matured	2013/12/05		2014/06/05	ZAM000154830	26000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201412042T6,0500000	RAND MERCHANT BANK	Matured	2013/12/05		2014/12/04	ZAM000154863	17000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201407042T5,7	ABSA BANK LIMITED	Matured	2013/12/05		2014/07/04	ZAM000154839	14000000	5.7		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201812043IJ03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2013/12/05		2018/12/04	ZAM000154822	6000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000154822													2018/12/04		
							ZAM000154822		6.45										2014/03/05	2014/03/05		
							ZAM000154822		6.55										2014/06/06	2014/06/06		
							ZAM000154822		6.883										2014/09/05	2014/09/05		
							ZAM000154822		6.833										2014/12/05	2014/12/05		
							ZAM000154822		6.858										2015/03/05	2015/03/05		
							ZAM000154822		6.883										2015/06/05	2015/06/05		
							ZAM000154822		7.05										2015/09/07	2015/09/07		
							ZAM000154822		7.267										2015/12/07	2015/12/07		
							ZAM000154822		7.767										2016/03/07	2016/03/07		
							ZAM000154822		8.058										2016/06/06	2016/06/06		
							ZAM000154822		8.108										2016/09/05	2016/09/05		
							ZAM000154822		8.108										2016/12/05	2016/12/05		
							ZAM000154822		8.075										2017/03/06	2017/03/06		
							ZAM000154822		8.075										2017/06/05	2017/06/05		
							ZAM000154822		7.792										2017/09/05	2017/09/05		
							ZAM000154822		7.875										2017/12/05	2017/12/05		
							ZAM000154822		7.875										2018/03/05	2018/03/05		
							ZAM000154822		7.658										2018/06/05	2018/06/05		
							ZAM000154822		7.758										2018/09/05	2018/09/05		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406051	ESKOM HOLDINGS SOC LTD	Matured	2013/12/05		2014/06/05	ZAM000154947	20000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX201501052T6,10	ABSA BANK LIMITED	Matured	2013/12/05		2015/01/05	ZAM000154855	200000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201404072T5,43	NEDBANK CAPITAL	Matured	2013/12/05		2014/04/07	ZAM000154871	300000000	5.43		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201410312T6,0000000	RAND MERCHANT BANK	Matured	2013/12/05		2014/10/31	ZAM000154913	52000000	6		TERM	None										Category2
Promissory Notes	SBSPNXX201412052T5,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/12/05	ZAM000154954	10000000	5.38		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201406052T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/06/05	ZAM000155001	7000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201404072T5,4	NEDBANK CAPITAL	Matured	2013/12/05		2014/04/07	ZAM000154962	15000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201408052T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/08/05	ZAM000154970	2000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201412052T6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/12/05	ZAM000154988	6000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201404042T5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/04/04	ZAM000154996	7000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201412042T6,05	ABSA BANK LIMITED	Matured	2013/12/05		2014/12/04	ZAM000154889	3000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201412052T6,05	ABSA BANK LIMITED	Matured	2013/12/05		2014/12/05	ZAM000154897	100000000	6.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201412043IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/12/04	ZAM000155027	39000000	5.542		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000155027													2014/12/04		
							ZAM000155027		6.033										2014/03/06	2014/03/06		
							ZAM000155027		6.125										2014/06/06	2014/06/06		
							ZAM000155027		6.458										2014/09/08	2014/09/08		
Floating Rate Notes	RANFRNX201412043IJ03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	ZAM000155258	10000000	5.542		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000155258													2014/12/04		
							ZAM000155258		6.025										2014/03/04	2014/03/04		
							ZAM000155258		6.125										2014/06/04	2014/06/04		
							ZAM000155258		6.458										2014/09/04	2014/09/04		
Negotiable Certificates Of Deposit	ABPNCDX201401092T5,025	ABSA BANK LIMITED	Matured	2013/12/06		2014/01/09	ZAM000155167	60000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201412042T6,0000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	ZAM000155068	0	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201404082T5,4	NEDBANK CAPITAL	Matured	2013/12/06		2014/04/08	ZAM000155092	100000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201412043IJ03XXXXPLP0,3	NEDBANK CAPITAL	Matured	2013/12/06		2014/12/04	ZAM000155126	69000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000155126													2014/12/04		
							ZAM000155126		6.008										2014/03/06	2014/03/06		
							ZAM000155126		6.1										2014/06/06	2014/06/06		
							ZAM000155126		6.433										2014/09/08	2014/09/08		
Negotiable Certificates Of Deposit	IPNNCDX201404102T5,5	INVESTEC BANK LIMITED	Matured	2013/12/06		2014/04/10	ZAM000155183	180000000	5.5		TERM	None										Category2
Floating Rate Notes	RANFRNX201412043IJ03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	ZAM000155084	21000000	5.542		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000155084													2014/12/04		
							ZAM000155084		6.025										2014/03/04	2014/03/04		
							ZAM000155084		6.125										2014/06/04	2014/06/04		
							ZAM000155084		6.458										2014/09/04	2014/09/04		
Floating Rate Notes	RANFRNX201412053IJ03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/05	ZAM000155118	180000000	5.542		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000155118													2014/12/05		
							ZAM000155118		6.025										2014/03/05	2014/03/05		
							ZAM000155118		6.125										2014/06/05	2014/06/05		
							ZAM000155118		6.458										2014/09/05	2014/09/05		
Negotiable Certificates Of Deposit	ABPNCDX201412052T6,025	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/05	ZAM000155076	66000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201401062T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/01/06	ZAM000155217	40000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201404032T5,375	ABSA BANK LIMITED	Matured	2013/12/06		2014/04/03	ZAM000155233	10000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201412052T6,0000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/05	ZAM000155100	3000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201403062T5,15	NEDBANK CAPITAL	Matured	2013/12/06		2014/03/06	ZAM000155159	5000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201412042T6,025	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/04	ZAM000155191	72100000	6.025		TERM	None										Category2
Bridging Bonds	DBSBBXX201412052T6,133	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/12/06		2014/12/05	ZAM000155209	100000000	6.133		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201408062T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/08/06	ZAM000155043	7000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201404032T5,3750000	RAND MERCHANT BANK	Matured	2013/12/06		2014/04/03	ZAM000155274	5000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201404072T5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/04/07	ZAM000155050	9000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201406062T5,6250000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/06	ZAM000155134	3000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201412052T5,95	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/05	ZAM000155290	1000000	5.95		TERM	None										Category2
Floating Rate Notes	ABPFRNX201512043IJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2013/12/06		2015/12/04	ZAM000155142	300000000	5.617		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000155142													2015/06/04		
							ZAM000155142		6.1										2014/03/04	2014/03/04		
							ZAM000155142		6.2										2014/06/04	2015/12/04		
							ZAM000155142		6.533										2014/09/04	2014/09/04		
							ZAM000155142		6.483										2014/12/04	2014/12/04		
							ZAM000155142		6.508										2015/03/04	2015/03/04		

							ZAM000155142		6.533											2015/06/04	2015/09/04		
							ZAM000155142		6.7											2015/09/04	2014/06/04		
Floating Rate Notes	ABPFRNX201412043U03XXXXPLB32,5	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/04	ZAM000155225	7000000	5.542		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM000155225														2014/06/04		
							ZAM000155225		6.025											2014/03/04	2014/03/04		
							ZAM000155225		6.125											2014/06/04	2014/09/04		
							ZAM000155225		6.458											2014/09/04	2014/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201412043U03XXXXPL P0,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/12/04	ZAM000155241	10000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
							ZAM000155241														2014/12/04		
							ZAM000155241		6.008											2014/03/06	2014/03/06		
							ZAM000155241		6.1											2014/06/06	2014/06/06		
							ZAM000155241		6.433											2014/09/08	2014/09/08		
Negotiable Certificates Of Deposit	RANNCDX20140604275,6250000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/04	ZAM000155035	20000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20161206257,435	ABSA BANK LIMITED	Matured	2013/12/06		2016/12/06	ZAM000155266	50000000	7.435		SEMI	Based on issue date	6										Category2
Floating Rate Notes	ABPFRNX201412093QJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	ZAM000155324	20000000	5.542		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/03/10				Category3
							ZAM000155324		6.05											2014/03/10			
							ZAM000155324		6.125											2014/06/10			
							ZAM000155324		6.458											2014/09/10			
Floating Rate Notes	RANFRNX201406093U03XXXXPLB30,	RAND MERCHANT BANK	Matured	2013/12/09		2014/06/09	ZAM000155332	60000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							ZAM000155332														2014/06/09		
							ZAM000155332		6.025											2014/03/10	2014/03/10		
Negotiable Certificates Of Deposit	ABPNCDX201412092T6,00	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	ZAM000155373	12000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201412092T6,0250000	RAND MERCHANT BANK	Matured	2013/12/09		2014/12/09	ZAM000155340	0	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20161209257,43	ABSA BANK LIMITED	Matured	2013/12/09		2016/12/09	ZAM000155308	50000000	7.43		SEMI	Based on issue date	9										Category2
Negotiable Certificates Of Deposit	RANNCDX20140310275,1250000	RAND MERCHANT BANK	Matured	2013/12/09		2014/03/10	ZAM000155316	5000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140609275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/06/09	ZAM000155357	2000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141209275,34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/12/09	ZAM000155365	10000000	5.34		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140610275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/06/10	ZAM000155449	3000000	5.575		TERM	None											Category2
Promissory Notes	SBSPNXX201412102T5,28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/12/10	ZAM000155415	10000000	5.28		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140310275,15	ABSA BANK LIMITED	Matured	2013/12/10		2014/03/10	ZAM000155407	50000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140911275,825	NEDBANK CAPITAL	Matured	2013/12/10		2014/09/11	ZAM000155399	10000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140610275,6000000	RAND MERCHANT BANK	Matured	2013/12/10		2014/06/10	ZAM000155423	7000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140610275,575	NEDBANK CAPITAL	Matured	2013/12/10		2014/06/10	ZAM000155456	2000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140110275,	NEDBANK CAPITAL	Matured	2013/12/10		2014/01/10	ZAM000155431	40000000	5		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10		2014/01/09	ZAM000155381	400000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX20150109276,075	ABSA BANK LIMITED	Matured	2013/12/11		2015/01/09	ZAM000155498	21000000	6.075		TERM	None											Category2
Debentures	SRBDEBX20131212827,840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	ZAM000155621	185000000	4.84		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140911275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/09/11	ZAM000155787	8000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201412092T5,975	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/09	ZAM000155472	0	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141211275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/12/11	ZAM000155506	57000000	5.95		TERM	None											Category2
Debentures	SRBDEBX20131224274,850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	ZAM000155688	70000000	4.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140611275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/06/11	ZAM000155779	11000000	5.575		TERM	None											Category2
Debentures	SRBDEBX20131218274,850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	ZAM000155639	69500000	4.85		TERM	None											Category2
Debentures	SRBDEBX20131224274,820	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	ZAM000155654	60000000	4.82		TERM	None											Category2
Debentures	SRBDEBX20131224274,840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	ZAM000155670	60000000	4.84		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140311275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/03/11	ZAM000155753	9000000	5.125		TERM	None											Category2
Treasury Bills	NATTBIX201412101	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/11		2014/12/10	ZAM000155282	7885000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/11		2014/01/09	ZAM000155464	250000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX201412112T6,0000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/11	ZAM000155480	265000000	6		TERM	None											Category2
Debentures	SRBDEBX20140108274,940	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000155662	125000000	4.94		TERM	None											Category2
Debentures	SRBDEBX20140108274,955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000155704	50000000	4.955		TERM	None											Category2
Debentures	SRBDEBX20140108274,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000155720	50000000	4.96		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140611275,6000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/06/11	ZAM000155522	97000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201412112T5,975	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/11	ZAM000155571	57000000	5.975		TERM	None											Category2
Debentures	SRBDEBX20131218274,830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	ZAM000155597	185000000	4.83		TERM	None											Category2
Debentures	SRBDEBX20131218274,820	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	ZAM000155605	185000000	4.82		TERM	None											Category2
Debentures	SRBDEBX20140108274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000155696	810000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140611275,575	NEDBANK CAPITAL	Matured	2013/12/11		2014/06/11	ZAM000155548	6000000	5.575		TERM	None											Category2
Debentures	SRBDEBX20140108274,965	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000155738	50000000	4.965		TERM	None											Category2
Debentures	SRBDEBX20140205274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/02/05	ZAM000155746	35000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140811275,75	NEDBANK CAPITAL	Matured	2013/12/11		2014/08/11	ZAM000155761	9000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201412112T5,9775	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/11	ZAM000155514	125000000	5.975		TERM	None											Category2
Debentures	SRBDEBX20131224274,830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	ZAM000155613	60000000	4.83		TERM	None											Category2
Debentures	SRBDEBX20131218274,900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	ZAM000155647	830000000	4.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201812103U03XXXXPL P0,75	NEDBANK CAPITAL	Matured	2013/12/11		2018/12/10	ZAM000155589	6000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000155589														2018/12/10		
							ZAM000155589		6.475											2014/03/11	2014/03/11		
							ZAM000155589		6.55											2014/06/11	2014/06/11		
							ZAM000155589		6.883											2014/09/11	2014/09/11		
							ZAM000155589		6.833											2014/12/11	2014/12/11		
							ZAM000155589		6.858											2015/03/11	2015/03/11		
							ZAM000155589		6.883											2015/06/11	2015/06/11		
							ZAM000155589		7.05											2015/09/11	2015/09/11		
							ZAM000155589		7.317											2015/12/11	2015/12/11		
							ZAM000155589		7.783											2016/03/11	2016/03/11		
							ZAM000155589		8.05											2016/06/13	2016/06/13		
							ZAM000155589		8.108											2016/09/12	2016/09/12		
							ZAM000155589		8.108											2016/12/12	2016/12/12		
							ZAM000155589		8.092											2017/03/13	2017/03/13		
							ZAM000155589		8.067											2017/06/12	2017/06/12		
							ZAM000155589		7.792											2017/09/11	2017/09/11		
							ZAM000155589		7.875											2017/12/11	2017/12/11		
							ZAM000155589		7.875											2018/03/12	2018/03/12		
							ZAM000155589		7.667											2018/06/11	2018/06/11		
							ZAM000155589		7.775											2018/09/11	2018/09/11		
Negotiable Certificates Of Deposit	RANNCDX201412112T6,0000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/11	ZAM000155530	40000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201412112T6,0000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/11	ZAM000155563	8000000	6		TERM	None											Category2
Debentures	SRBDEBX20140108274,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000155712	150000000	4.97		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140612275,60	ABSA BANK LIMITED	Matured	2013/12/12		2014/06/12	ZAM000155803	0	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140113275,025	ABSA BANK LIMITED	Matured	2013/12/12		2014/01/13	ZAM000155795	40000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140612275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12		2014/06/12	ZAM000155829	11000000	5.575		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12		2014/01/09	ZAM000155811	250000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX20140613275,60	ABSA BANK LIMITED	Matured	2013/12/13		2014/06/13	ZAM000155837	25000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140213275,125	NEDBANK CAPITAL	Matured	2013/12/13		2014/02/13	ZAM000155845	400000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140613275,6250000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/13	ZAM000155902	0	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140613275,6250000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/13	ZAM000155944	30000000	5.625		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201401131	ESKOM HOLDINGS SOC LTD	Matured	2013/12/13		2014/01/13	ZAM000155852	150000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20141215275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/12/15	ZAM000155878	30000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140612275,6250000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	ZAM000155886	250000000	5.625		TERM	None											Category2
Promissory Notes	SBSPNXX201412152T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/12/15	ZAM000155928	5000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140414275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/14	ZAM000155936	1000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140414275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/14	ZAM000155860	200000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140410275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/10	ZAM000155894	152000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140617275,6000000	RAND MERCHANT BANK	Matured	2013/12/17		2014/06/17	ZAM000155951	500000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201412172T5,9500000	RAND MERCHANT BANK	Matured	2013/12/17		2014/12/17	ZAM000155969	0	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150115275,0500000	RAND MERCHANT BANK	Matured	2013/12/17		2015/01/15	ZAM000155977	135000000	6.05		TERM	None											Category2
Debentures	SRBDEBX20131224274,830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000156025	150000000	4.83		TERM	None											Category2
Debentures	SRBDEBX20131224274,840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000156066	150000000	4.84		TERM	None											Category2
Debentures	SRBDEBX20131224274,865	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000156074	35000000	4.865		TERM	None											Category2
Debentures	SRBDEBX20140102274,870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/02	ZAM000156058	300000000	4.87		TERM	None											Category2
Debentures	SRBDEBX20140115274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/15	ZAM000156090	50000000	4.95		TERM	None											Category2
Debentures	SRBDEBX20140115274,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/15	ZAM000156124	50000000	4.96		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140120275,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/18		2014/01/20	ZAM000155985	2000000	5		TERM	None											Category2
Debentures	SRBDEBX20131224274,850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000156033	150000000	4.85		TERM	None											Category2
Debentures	SRBDEBX20131224274,870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000156017	750000000	4.87		TERM	None											Category2
Debentures	SRBDEBX20131224274,955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000156082	60000000	4.955		TERM	None											Category2
Debentures	SRBDEBX20140212274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/02/12	ZAM000156132	35000000	4.95		TERM	None											Category2
Debentures	SRBDEBX20131224274,820	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000155993	150000000	4.82		TERM	None											Category2
Debentures	SRBDEBX20131224274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000156009	180000000	4.95		TERM	None											Category2
Debentures	SRBDEBX20140115274,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/15	ZAM000156108	182000000	4.97		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140318275,2	INVESTEC BANK LIMITED	Matured	2013/12/18		2014/03/18	ZAM000156140	28000000	5.2		TERM	None											Category2
Debentures	SRBDEBX20131224274,900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000156041	50000000	4.9		TERM	None											Category2
Debentures	SRBDEBX20140115274,955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/15	ZAM000156116	40000000	4.955		TERM	None											Category2
Treasury Bills	NATTBIX201412171	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/18		2014/12/17	ZAM000155910	7853700000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX20140919275,7500000	RAND MERCHANT BANK	Matured	2013/12/19		2014/09/19	ZAM000156173	1000000	5.75		TERM	None											Category2
Promissory Notes	IPNPNXX201412192T6,0	INVESTEC BANK LIMITED	Matured	2013/12/19		2014/12/19	ZAM000156199	10000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201412182T6,00	INVESTEC BANK LIMITED	Matured	2013/12/19		2014/12/18	ZAM000156157	3000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150119276,15	NEDBANK CAPITAL	Matured	2013/12/19		2015/01/19	ZAM000156165	257000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141219275,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/19		2014/12/19	ZAM000156207	1000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20141009275,8250000	RAND MERCHANT BANK	Matured	2013/12/20		2014/10/09	ZAM000156256	10000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201412192T5,9500000	RAND MERCHANT BANK	Matured	2013/12/20		2014/12/19	ZAM000156306	60000000	5.95		TERM	None											Category2
Floating Rate Notes	RANFRNX201406203U03XXXXPLB30,	RAND MERCHANT BANK	Matured	2013/12/20		2014/06/20	ZAM000156348	45000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							ZAM000156348														2014/06/20		
							ZAM000156348		6.025											2014/03/20	2014/03/20		
Negotiable Certificates Of Deposit	IPNNCDX20140618275,66	INVESTEC BANK LIMITED	Matured	2013/12/20		2014/06/18	ZAM000156322	0	5.66		TERM	None											Category2
Floating Rate Notes	RANFRNX201406203U03XXXXPLB27,5	RAND MERCHANT BANK	Matured	2013/12/20		2014/06/20	ZAM000156314	35000000	5.492		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
							ZAM000156314														2014/06/20		
							ZAM000156314		6											2014/03/20	2014/03/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201608193U03XXXXPL P0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/20		2016/08/19	ZAM000156389	3000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000156389														2016/08/19		
							ZAM000156389		6.225											2014/03/20	2014/03/20		
							ZAM000156389		6.3											2014/06/20	2014/06/20		
							ZAM000156389		6.633											2014/09/22	2014/09/22		
							ZAM000156389		6.592											2014/12/22	2014/12/22		
							ZAM000156389		6.608											2015/03/20	2015/03/20		
							ZAM000156389		6.633											2015/06/22	2015/06/22		
							ZAM000156389		6.808											2015/09/21	2015/09/21		
							ZAM000156389		7.1											2015/12/21	2015/12/21		
							ZAM000156389		7.733											2016/03/22	2016/03/22		
							ZAM000156389		7.808											2016/06/20	2016/06/20		
Promissory Notes	ABPPNXX201412222T5,22	ABSA BANK LIMITED	Matured	2013/12/20		2014/12/22	ZAM000156330	10000000	5.22		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140620275,5750000	RAND MERCHANT BANK	Matured	2013/12/20		2014/06/20	ZAM000156298	135000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201412192T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/20		2014/12/19	ZAM000156249	48000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140320275,20	INVESTEC BANK LIMITED	Matured	2013/12/20		2014/03/20	ZAM000156264	10000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20141222276,	INVESTEC BANK LIMITED	Matured	2013/12/20		2014/12/22	ZAM000156363	30000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201412192T5,9500000	RAND MERCHANT BANK	Matured	2013/12/20		2014/12/19	ZAM000156231	48000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140620275,65	INVESTEC BANK LIMITED	Matured	2013/12/20		2014/06/20	ZAM000156272	10000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201412192T5,95	ABSA BANK LIMITED	Matured	2013/12/20		2014/12/19	ZAM000156280	2000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201812213U03XXXXPL P0,75	NEDBANK CAPITAL	Matured	2013/12/23		2018/12/21	ZAM000156546	17000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000156546														2018/12/21		
							ZAM000156546		6.475											2014/03/24	2014/03/24		
							ZAM000156546		6.558											2014/06/23	2014/06/23		
							ZAM000156546		6.883											2014/09/22	2014/09/22		
							ZAM000156546		6.842											2014/12/22	2014/12/22		
							ZAM000156546		6.858											2015/03/23	2015/03/23		
							ZAM000156546		6.883											2015/06/22	2015/06/22		
							ZAM000156546	

						ZAM000156470		5.967											2013/12/24				
						ZAM000156470		6.475											2014/03/24				
						ZAM000156470		6.558											2014/06/24				
						ZAM000156470		6.883											2014/09/25				
						ZAM000156470		6.85											2014/12/24				
						ZAM000156470		6.858											2015/03/24				
						ZAM000156470		6.892											2015/06/24				
						ZAM000156470		7.058											2015/09/25				
						ZAM000156470		7.375											2015/12/24				
						ZAM000156470		7.983											2016/03/24				
						ZAM000156470		8.1											2016/06/24				
						ZAM000156470		8.108											2016/09/26				
						ZAM000156470		8.108											2016/12/28				
						ZAM000156470		8.083											2017/03/24				
						ZAM000156470		8.075											2017/06/26				
						ZAM000156470		7.742											2017/09/26				
						ZAM000156470		7.908											2017/12/27				
						ZAM000156470		7.875											2018/03/26				
						ZAM000156470		7.692											2018/06/25				
						ZAM000156470		7.742											2018/09/25				
Negotiable Certificates Of Deposit	ABPNCDX20140123ZT5,025	ABSA BANK LIMITED	Matured	2013/12/23		2014/01/23	ZAM000156421	10000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140123ZT5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/23		2014/01/23	ZAM000156488	10000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140522ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/23		2014/05/22	ZAM000156439	10000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181221213U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/23		2018/12/21	ZAM000156520	17000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
						ZAM000156520															2018/12/21		
						ZAM000156520		6.475											2014/03/24		2014/03/24		
						ZAM000156520		6.558											2014/06/23		2014/06/23		
						ZAM000156520		6.883											2014/09/23		2014/09/23		
						ZAM000156520		6.842											2014/12/23		2014/12/23		
						ZAM000156520		6.858											2015/03/23		2015/03/23		
						ZAM000156520		6.892											2015/06/23		2015/06/23		
						ZAM000156520		7.058											2015/09/23		2015/09/23		
						ZAM000156520		7.375											2015/12/23		2015/12/23		
						ZAM000156520		7.983											2016/03/23		2016/03/23		
						ZAM000156520		8.075											2016/06/23		2016/06/23		
						ZAM000156520		8.108											2016/09/23		2016/09/23		
						ZAM000156520		8.108											2016/12/23		2016/12/23		
						ZAM000156520		8.083											2017/03/23		2017/03/23		
						ZAM000156520		8.075											2017/06/23		2017/06/23		
						ZAM000156520		7.742											2017/09/26		2017/09/26		
						ZAM000156520		7.908											2017/12/27		2017/12/27		
						ZAM000156520		7.875											2018/03/23		2018/03/23		
						ZAM000156520		7.692											2018/06/25		2018/06/25		
						ZAM000156520		7.742											2018/09/25		2018/09/25		
Floating Rate Notes	RANFRNX20181221213U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2013/12/23		2018/12/21	ZAM000156462	18000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
						ZAM000156462															2018/12/21		
						ZAM000156462		6.475											2014/03/24		2014/03/24		
						ZAM000156462		6.558											2014/06/23		2014/06/23		
						ZAM000156462		6.883											2014/09/22		2014/09/22		
						ZAM000156462		6.842											2014/12/22		2014/12/22		
						ZAM000156462		6.858											2015/03/23		2015/03/23		
						ZAM000156462		6.883											2015/06/22		2015/06/22		
						ZAM000156462		7.058											2015/09/22		2015/09/22		
						ZAM000156462		7.367											2015/12/22		2015/12/22		
						ZAM000156462		7.983											2016/03/22		2016/03/22		
						ZAM000156462		8.075											2016/06/22		2016/06/22		
						ZAM000156462		8.108											2016/09/22		2016/09/22		
						ZAM000156462		8.108											2016/12/22		2016/12/22		
						ZAM000156462		8.083											2017/03/22		2017/03/22		
						ZAM000156462		8.075											2017/06/22		2017/06/22		
						ZAM000156462		7.742											2017/09/22		2017/09/22		
						ZAM000156462		7.908											2017/12/22		2017/12/22		
						ZAM000156462		7.875											2018/03/22		2018/03/22		
						ZAM000156462		7.683											2018/06/22		2018/06/22		
						ZAM000156462		7.742											2018/09/25		2018/09/25		
Floating Rate Notes	RANFRNX20141223ZU03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2013/12/23		2014/12/23	ZAM000156553	50000000	5.542		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
						ZAM000156553															2014/12/23		
						ZAM000156553		6.05											2014/03/24		2014/03/24		
						ZAM000156553		6.133											2014/06/23		2014/06/23		
						ZAM000156553		6.458											2014/09/23		2014/09/23		
Negotiable Certificates Of Deposit	ABPNCDX20140522ZT5,5	ABSA BANK LIMITED	Matured	2013/12/23		2014/05/22	ZAM000156447	10000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140605ZT5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/23		2014/06/05	ZAM000156413	12000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140123ZT5,025	NEDBANK CAPITAL	Matured	2013/12/23		2014/01/23	ZAM000156454	10000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140123ZT5,0000000	RAND MERCHANT BANK	Matured	2013/12/23		2014/01/23	ZAM000156512	10000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140522ZT5,5000000	RAND MERCHANT BANK	Matured	2013/12/23		2014/05/22	ZAM000156496	10000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140522ZT5,45	NEDBANK CAPITAL	Matured	2013/12/23		2014/05/22	ZAM000156504	10000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140623ZT5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/23		2014/06/23	ZAM000156397	10000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20141224ZT5,9	NEDBANK CAPITAL	Matured	2013/12/24		2014/12/24	ZAM000156645	2000000	5.9		TERM	None											Category2
Floating Rate Notes	RANFRNX20140624ZU03XXXXPLB30,	RAND MERCHANT BANK	Matured	2013/12/24		2014/06/24	ZAM000156587	39000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				Category3
						ZAM000156587															2014/06/24		
						ZAM000156587		6.025											2014/03/24		2014/03/24		
Floating Rate Notes	ABPFRNX20181221ZU03XXXXPLB75,	ABSA BANK LIMITED	Matured	2013/12/24		2018/12/21	ZAM000156579	6000000	7.74		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-75-BPS		None		Quarterly Payment Cycle	2014/03/24			Category3
						ZAM000156579		6.475											2014/03/24				
						ZAM000156579		6.558											2014/06/24				
						ZAM000156579		6.883											2014/09/25				
						ZAM000156579		6.85											2014/12/24				
						ZAM000156579		6.858											2015/03/24				
						ZAM000156579		6.892											2015/06/24				
						ZAM000156579		7.058											2015/09/25				
						ZAM000156579		7.375											2015/12/24				
						ZAM000156579		7.983											2016/03/24				
						ZAM000156579		8.1											2016/06/24				
						ZAM000156579		8.108											2016/09/26				
						ZAM000156579		8.108											2016/12/28				
						ZAM000156579		8.083											2017/03/24				
						ZAM000156579		8.075											2017/06/26				
						ZAM000156579		7.742											2017/09/26				
						ZAM000156579		7.908											2017/12/27				
						ZAM000156579		7.875											2018/03/26				
						ZAM000156579		7.692											2018/06/25				
						ZAM000156579		7.742											2018/09/25				
Negotiable Certificates Of Deposit	ABPNCDX20140324ZT5,15	ABSA BANK LIMITED	Matured	2013/12/24		2014/03/24	ZAM000156611	2000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140324ZT5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/24		2014/03/24	ZAM000156660	10000000	5.125		TERM	None											Category2
Debentures	SRBDEBX20140108ZT4,870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/24		2014/01/08	ZAM000156686	35000000	4.87		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181221213U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/24		2018/12/21	ZAM000156603	6000000	7.74		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
						ZAM000156603															2018/12/21		
						ZAM000156603		6.475											2014/03/24		2014/03/24		
						ZAM000156603		6.558											2014/06/24		2014/06/24		
						ZAM000156603		6.883											2014/09/25		2014/09/25		
						ZAM000156603		6.85											2014/12/24		2014/12/24		
						ZAM000156603		6.858											2015/03/24		2015/03/24		
						ZAM000156603		6.892											2015/06/24		2015/06/24		
						ZAM000156603		7.058											2015/09/25		2015/09/25		
						ZAM000156603		7.375											2015/12/24		2015/12/24		
						ZAM000156603		7.983											2016/03/24		2016/03/24		
						ZAM000156603		8.1											2016/06/24		2016/06/24		
						ZAM000156603		8.108											2016/09/26		2016/09/26		
						ZAM000156603		8.108											2016/12/28		2016/12/27		
						ZAM000156603		8.083											2017/03/24		2017/03/24		
						ZAM000156603		8.075											2017/06/26		2017/06/26		
						ZAM000156603		7.742											2017/09/26		2017/09/26		
						ZAM000156603		7.908											2017/12/27		2017/12/27		
						ZAM000156603		7.875											2018/03/26		2018/03/26		
						ZAM000156603		7.692											2018/06/25		2018/06/25		
						ZAM000156603		7.742											2018/09/25		2018/09/25		
Floating Rate Notes	RANFRNX20141224ZU03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2013/12/24		2014/12/24	ZAM000156637	49000000	5.542		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
						ZAM000156637															2014/12/24		
						ZAM000156637		6.05											2014/03/24		2014/03/24		
						ZAM000156637		6.133											2014/06/24		2014/06/24		
						ZAM000156637		6.458											2014/09/25		2014/09/25		
Debentures	SRBDEBX20140108ZT4,900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/24		2014/01/08	ZAM000156702	50000000	4.9		TERM	None											Category2
Debentures	SRBDEBX20140122ZT4,955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/24		2014/01/22	ZAM000156751	50000000	4.955		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141224ZS5,67	ABSA BANK LIMITED	Matured	2013/12/24		2014/12/24	ZAM000156629	100000000	5.67		SEMI	Based on issue date	24										Category2
Negotiable Certificates Of Deposit	ABPNCDX20141224ZT5,925	ABSA BANK LIMITED	Matured	2013/12/24		2014/12/24	ZAM000156595	4000000	5.925		TERM	None											Category2
Debentures	SRBDEBX20140122ZT4,940	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/24		2014/01/22	ZAM000156710	230000000	4.94		TERM	None											Category2
Debentures	SRBDEBX20140122ZT4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/24		2014/01/22	ZAM000156728	50000000	4.96		TERM	None											Category2
Debentures	SRBDEBX20140122ZT4,965	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/24		2014/01/22	ZAM000156744	50000000	4.965		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141224ZT5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/24		2014/12/24	ZAM000156678	2000000	5.9		TERM	None											Category2
Debentures	SRBDEBX20140108ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/24		2014/01/08	ZAM000156694	50000000	4.95		TERM	None											Category2
Debentures	SRBDEBX20140122ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/24		2014/01/22	ZAM000156769	67000000	4.97		TERM	None											Category2
Debentures	SRBDEBX20140219ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/24		2014/02/19	ZAM000156777	35000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140624ZT5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/24		2014/06/24	ZAM000156652	5000000	5.55		TERM	None											Category2
Debentures	SRBDEBX20140122ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/24		2014/01/22	ZAM000156736	50000000	4.95		TERM	None											Category2
Floating Rate Notes	RANFRNX20161223ZU03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/12/27		2016/12/23	ZAM000156801	25000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
						ZAM000156801															2016/12/23		
						ZAM000156801		6.275											2014/03/24		2014/03/24		
						ZAM000156801		6.358											2014/06/23		2014/06/23		
						ZAM000156801		6.683											2014/09/23		2014/09/23		
						ZAM000156801		6.642											2014/12/23		2014/12/23		
						ZAM000156801		6.658											2015/03/23		2015/03/23		
						ZAM000156801		6.692											2015/06/23		2015/06/23		
						ZAM000156801		6.858											2015/09/23		2015/09/23		
						ZAM000156801		7.175											2015/12/23		2015/12/23		
						ZAM000156801		7.783											2016/03/23		2016/03/23		
						ZAM000156801		7.875											2016/06/23		2016/06/23		
						ZAM000156801		7.908											2016/09/23		2016/09/23		
Floating Rate Notes	ABPFRNX20161223ZU03XXXXPLB55,	ABSA BANK LIMITED	Matured	2013/12/27		2016/12/23	ZAM000156835	25000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
						ZAM000156835															2015/03/24		
						ZAM000156835															2016/12/23		
						ZAM000156835		6.275											2014/03/24		2014/03/24		
						ZAM000156835		6.358											2014/06/24		2014/06/24		
						ZAM000156835		6.683											2014/09/25		2016/03/24		
						ZAM000156835		6.65											2014/12/24		2014/12/24		
						ZAM000156835		6.658											2015/03/24		2014/09/25		
						ZAM000156835		6.692											2015/06/24		2015/06/24		
						ZAM000156835		6.858											2015/09/25		2015/09/25		
						ZAM000156835		7.175											2015/12/24		2016/09/26		
						ZAM000156835		7.9											2016/06/24		2016/06/24		
						ZAM000156835		7.908											2016/09/26		2015/12/24		
Floating Rate Notes	RANFRNX20151224ZU03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/12/27		2015/12/24	ZAM000156785	0	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
						ZAM000156785															2015/12/24		
						ZAM000156785		6.125											2014/03/24		2014/03/24		
						ZAM000156785		6.208											2014/06/24		2014/06/24		
						ZAM000156785		6.533											2014/09/25		2014/09/25		
						ZAM000156785		6.5											2014/12/24		2014/12/24		
						ZAM000156785		6.508											2015/03/24		2015/03/24		
						ZAM000156785		6.542											2015/06/24		2015/06/24		
						ZAM000156785		6.708											2015/09/25		2015/09/25		
Floating Rate Notes	ABPFRNX20151224ZU03XXXXPLB40,	ABSA BANK LIMITED	Matured	2013/12/27		2015/12/24	ZAM000156819	27000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
						ZAM000156819															2015/03/24		
						ZAM000156819		6.125											2014/03/24		2015/12/24		
						ZAM000156819		6.208											2014/06/24		2014/06/24		

						ZAM000156819		6.533											2014/09/25	2014/03/24		
						ZAM000156819		6.5											2014/12/24	2015/09/25		
						ZAM000156819		6.508											2015/03/24	2014/09/25		
						ZAM000156819		6.542											2015/06/24	2015/06/24		
						ZAM000156819		6.708											2015/09/25	2014/12/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201512243IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27		2015/12/24	ZAM000156827	26000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000156827													2015/12/24		
							ZAM000156827		6.125											2014/03/27	2014/03/27		
							ZAM000156827		6.225											2014/06/27	2014/06/27		
							ZAM000156827		6.533											2014/09/29	2014/09/29		
							ZAM000156827		6.525											2014/12/29	2014/12/29		
							ZAM000156827		6.508											2015/03/27	2015/03/27		
							ZAM000156827		6.542											2015/06/29	2015/06/29		
							ZAM000156827		6.708											2015/09/28	2015/09/28		
Floating Rate Notes	ABPFRNX201412233IJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2013/12/27		2014/12/23	ZAM000156884	10000000	5.542		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000156884													2014/12/23		
							ZAM000156884		6.05										2014/03/24	2014/09/23		
							ZAM000156884		6.133											2014/06/23	2014/03/24		
							ZAM000156884		6.458											2014/09/29	2014/06/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD201612233IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2013/12/27		2016/12/23	ZAM000156868	25000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000156868													2016/12/23		
							ZAM000156868		6.275										2014/03/24	2014/03/24		
							ZAM000156868		6.358										2014/06/23	2014/06/23		
							ZAM000156868		6.683										2014/09/23	2014/09/23		
							ZAM000156868		6.642										2014/12/23	2014/12/23		
							ZAM000156868		6.658										2015/03/23	2015/03/23		
							ZAM000156868		6.692										2015/06/23	2015/06/23		
							ZAM000156868		6.858										2015/09/23	2015/09/23		
							ZAM000156868		7.175										2015/12/23	2015/12/23		
							ZAM000156868		7.783										2016/03/23	2016/03/23		
							ZAM000156868		7.875										2016/06/23	2016/06/23		
							ZAM000156868		7.908										2016/09/23	2016/09/23		
Floating Rate Notes	RANFRNX201512243IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/12/27		2015/12/24	ZAM000156793	23000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000156793													2015/12/24		
							ZAM000156793		6.125										2014/03/24	2014/03/24		
							ZAM000156793		6.208										2014/06/24	2014/06/24		
							ZAM000156793		6.533										2014/09/25	2014/09/25		
							ZAM000156793		6.5										2014/12/24	2014/12/24		
							ZAM000156793		6.508										2015/03/24	2015/03/24		
							ZAM000156793		6.542										2015/06/24	2015/06/24		
							ZAM000156793		6.708										2015/09/25	2015/09/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD201512243IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2013/12/27		2015/12/24	ZAM000156876	27000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000156876													2015/12/24		
							ZAM000156876		6.125										2014/03/24	2014/03/24		
							ZAM000156876		6.208										2014/06/24	2014/06/24		
							ZAM000156876		6.533										2014/09/25	2014/09/25		
							ZAM000156876		6.5										2014/12/24	2014/12/24		
							ZAM000156876		6.508										2015/03/24	2015/03/24		
							ZAM000156876		6.542										2015/06/24	2015/06/24		
							ZAM000156876		6.708										2015/09/25	2015/09/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201612233IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27		2016/12/23	ZAM000156850	25000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000156850													2016/12/23		
							ZAM000156850		6.275										2014/03/27	2014/03/27		
							ZAM000156850		6.375										2014/06/27	2014/06/27		
							ZAM000156850		6.683										2014/09/29	2014/09/29		
							ZAM000156850		6.675										2014/12/29	2014/12/29		
							ZAM000156850		6.658										2015/03/27	2015/03/27		
							ZAM000156850		6.692										2015/06/29	2015/06/29		
							ZAM000156850		6.858										2015/09/28	2015/09/28		
							ZAM000156850		7.175										2015/12/28	2015/12/28		
							ZAM000156850		7.783										2016/03/29	2016/03/29		
							ZAM000156850		7.917										2016/06/27	2016/06/27		
							ZAM000156850		7.908										2016/09/27	2016/09/27		
Negotiable Certificates Of Deposit	ABPNCDX201412242T5,925	ABSA BANK LIMITED	Matured	2013/12/27		2014/12/24	ZAM000156843	7000000	5.925		TERM	None										Category2
Treasury Bills	NATTBXX201412241	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/27		2014/12/24	ZAM000156355	7720000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX201406302T5,5750000	RAND MERCHANT BANK	Matured	2013/12/30		2014/06/30	ZAM000156900	56000000	5.575		TERM	None										Category2
Floating Rate Notes	RANFRNX201412303IJ03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2013/12/30		2014/12/30	ZAM000156926	50000000	5.542		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000156926													2014/12/30		
							ZAM000156926		6.05										2014/03/31	2014/03/31		
							ZAM000156926		6.15										2014/06/30	2014/06/30		
							ZAM000156926		6.458										2014/09/30	2014/09/30		
Negotiable Certificates Of Deposit	IPNNCDX201405292T5,575	INVESTEC BANK LIMITED	Matured	2013/12/30		2014/05/29	ZAM000156918	15200000	5.575		TERM	None										Category2
Floating Rate Notes	RANFRNX201501023IJ03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	ZAM000157007	0	5.542		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000157007													2015/01/02		
							ZAM000157007		6.05										2014/04/02	2014/04/02		
							ZAM000157007		6.15										2014/07/02	2014/07/02		
							ZAM000157007		6.433										2014/10/02	2014/10/02		
Floating Rate Notes	ABPFRNX201601043QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2014/01/02		2016/01/04	ZAM000157056	57000000	6.71		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/02			Category3
							ZAM000157056		6.125										2014/04/02			
							ZAM000157056		6.225										2014/07/02			
							ZAM000157056		6.508										2014/10/02			
							ZAM000157056		6.525										2015/01/02			
							ZAM000157056		6.508										2015/04/02			
							ZAM000157056		6.55										2015/07/02			
							ZAM000157056		6.708										2015/10/02			
Negotiable Certificates Of Deposit	RANNCDX201501022T5,9750000	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	ZAM000156983	17000000	5.975		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201501023IJ03XXXXPLP0,275	NEDBANK CAPITAL	Matured	2014/01/02		2015/01/02	ZAM000156967	29000000	5.492		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000156967													2015/01/02		
							ZAM000156967		6										2014/04/02	2014/04/02		
							ZAM000156967		6.1										2014/07/02	2014/07/02		
							ZAM000156967		6.383										2014/10/02	2014/10/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201601043IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2014/01/02		2016/01/04	ZAM000156991	20000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000156991													2016/01/04		

						ZAM000156991		6.125											2014/04/02	2014/04/02		
						ZAM000156991		6.225											2014/07/02	2014/07/02		
						ZAM000156991		6.508											2014/10/02	2014/10/02		
						ZAM000156991		6.525											2015/01/02	2015/01/02		
						ZAM000156991		6.508											2015/04/02	2015/04/02		
						ZAM000156991		6.55											2015/07/02	2015/07/02		
						ZAM000156991		6.708											2015/10/02	2015/10/02		
Negotiable Certificates Of Deposit	ABPNCDX201404032T5,15	ABSA BANK LIMITED	Matured	2014/01/02		2014/04/03	ZAM000156942	25000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201501022T5,975	ABSA BANK LIMITED	Matured	2014/01/02		2015/01/02	ZAM000156934	42000000	5.975		TERM	None										Category2
Debentures	SRBDEBX201401082T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/08	ZAM000157015	250000000	5		TERM	None										Category2
Debentures	SRBDEBX201402262T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/02/26	ZAM000157031	34000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201501022T6,00	ABSA BANK LIMITED	Matured	2014/01/02		2015/01/02	ZAM000157064	50000000	6		TERM	None										Category2
Debentures	SRBDEBX201401152T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/15	ZAM000157049	5000000	4.95		TERM	None										Category2
Floating Rate Notes	RANFRNX201501023UJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	ZAM000157072	10000000	5.542		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000157072													2015/01/02		
							ZAM000157072		6.05										2014/04/02	2014/04/02		
							ZAM000157072		6.15										2014/07/02	2014/07/02		
							ZAM000157072		6.433										2014/10/02	2014/10/02		
Debentures	SRBDEBX201401082T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/08	ZAM000157023	300000000	4.97		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201405022T5,375	ABSA BANK LIMITED	Matured	2014/01/02		2014/05/02	ZAM000157080	300000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201501022T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02		2015/01/02	ZAM000156959	3000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201404032T5,1250000	RAND MERCHANT BANK	Matured	2014/01/02		2014/04/03	ZAM000156975	23000000	5.125		TERM	None										Category2
Treasury Bills	NATTBXX201412311	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/02		2014/12/31	ZAM000156892	7885000000				None										Category1
Floating Rate Notes	RANFRNX201407033UJ03XXXXPLB30,	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/03	ZAM000157130	155000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
							ZAM000157130													2014/07/03		
							ZAM000157130		6.025										2014/04/03	2014/04/03		
Floating Rate Notes	RANFRNX201501023UJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/03		2015/01/02	ZAM000157270	50000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000157270													2015/01/02		
							ZAM000157270		6.05										2014/04/02	2014/04/02		
							ZAM000157270		6.15										2014/07/02	2014/07/02		
							ZAM000157270		6.433										2014/10/02	2014/10/02		
Floating Rate Notes	ABPFRNX201501023UJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2014/01/03		2015/01/02	ZAM000157304	50000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000157304													2014/04/02		
							ZAM000157304		6.05										2014/04/02	2014/10/02		
							ZAM000157304		6.15										2014/07/02	2015/01/02		
							ZAM000157304		6.433										2014/10/02	2014/07/02		
Floating Rate Notes	RANFRNX201502033UJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2014/01/03		2015/02/03	ZAM000157197	46100000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000157197													2015/02/03		
							ZAM000157197		6.025										2014/02/03	2014/02/03		
							ZAM000157197		6.125										2014/05/05	2014/05/05		
							ZAM000157197		6.325										2014/08/04	2014/08/04		
							ZAM000157197		6.425										2014/11/03	2014/11/03		
Floating Rate Notes	ABPFRNX201701033QJ03XXXXPLP0,55	ABSA BANK LIMITED	Matured	2014/01/03		2017/01/03	ZAM000157312	100000000	7.91		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2014/04/03			Category3
							ZAM000157312		6.275										2014/04/03			
							ZAM000157312		6.375										2014/07/03			
							ZAM000157312		6.625										2014/10/03			
							ZAM000157312		6.675										2015/01/05			
							ZAM000157312		6.658										2015/04/07			
							ZAM000157312		6.708										2015/07/03			
							ZAM000157312		6.858										2015/10/05			
							ZAM000157312		7.175										2016/01/04			
							ZAM000157312		7.783										2016/04/04			
							ZAM000157312		7.908										2016/07/04			
							ZAM000157312		7.90833										2016/10/03			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407031	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03		2014/07/03	ZAM000157122	400000000				None										Category1
Floating Rate Notes	RANFRNX201601043UJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/01/03		2016/01/04	ZAM000157288	50000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000157288													2016/01/04		
							ZAM000157288		6.133										2014/04/04	2014/04/04		
							ZAM000157288		6.225										2014/07/04	2014/07/04		
							ZAM000157288		6.475										2014/10/06	2014/10/06		
							ZAM000157288		6.525										2015/01/05	2015/01/05		
							ZAM000157288		6.508										2015/04/07	2015/04/07		
							ZAM000157288		6.558										2015/07/06	2015/07/06		
							ZAM000157288		6.708										2015/10/05	2015/10/05		
Floating Rate Notes	RANFRNX201701033UJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/01/03		2017/01/03	ZAM000157320	100000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000157320													2017/01/03		
							ZAM000157320		6.275										2014/04/03	2014/04/03		
							ZAM000157320		6.375										2014/07/03	2014/07/03		
							ZAM000157320		6.625										2014/10/03	2014/10/03		
							ZAM000157320		6.675										2015/01/05	2015/01/05		
							ZAM000157320		6.658										2015/04/07	2015/04/07		
							ZAM000157320		6.708										2015/07/03	2015/07/03		
							ZAM000157320		6.858										2015/10/05	2015/10/05		
							ZAM000157320		7.175										2016/01/04	2016/01/04		
							ZAM000157320		7.783										2016/04/04	2016/04/04		
							ZAM000157320		7.908										2016/07/04	2016/07/04		
							ZAM000157320		7.90833										2016/10/03	2016/10/03		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406271	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03		2014/06/27	ZAM000157148	200000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX201407042T5,6250000	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/04	ZAM000157106	300000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201407032T5,6250000	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/03	ZAM000157114	400000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201406032T5,45	NEDBANK CAPITAL	Matured	2014/01/03		2014/06/03	ZAM000157155	500000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201407022T5,6250000	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/02	ZAM000157171	10000000	5.625		TERM	None										Category2
Floating Rate Notes	ABPFRNX201601043QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2014/01/03		2016/01/04	ZAM000157296	50000000	6.71		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/03			Category3
							ZAM000157296		6.125										2014/04/03			
							ZAM000157296		6.225										2014/07/03			
							ZAM000157296		6.475										2014/10/03			
							ZAM000157296		6.525										2015/01/05			
							ZAM000157296		6.508										2015/04/07			
							ZAM000157296		6.558										2015/07/03			

						ZAM000157296		6.708												2015/10/05			
Negotiable Certificates Of Deposit	SBSNCDX2015010227T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2015/01/02	ZAM000157205	6000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140404227S,1250000	RAND MERCHANT BANK	Matured	2014/01/03		2014/04/04	ZAM000157247	9200000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140404227S,3	INVESTEC BANK LIMITED	Matured	2014/01/03		2014/04/04	ZAM000157262	13690000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140404227S,15	NEDBANK CAPITAL	Matured	2014/01/03		2014/04/04	ZAM000157221	15000000	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170103IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2017/01/03	ZAM000157189	57000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
							ZAM000157189														2017/01/03		
							ZAM000157189		6.275											2014/04/03	2014/04/03		
							ZAM000157189		6.375											2014/07/03	2014/07/03		
							ZAM000157189		6.625											2014/10/03	2014/10/03		
							ZAM000157189		6.675											2015/01/05	2015/01/05		
							ZAM000157189		6.658											2015/04/07	2015/04/07		
							ZAM000157189		6.708											2015/07/03	2015/07/03		
							ZAM000157189		6.858											2015/10/05	2015/10/05		
							ZAM000157189		7.175											2016/01/04	2016/01/04		
							ZAM000157189		7.783											2016/04/04	2016/04/04		
							ZAM000157189		7.908											2016/07/04	2016/07/04		
							ZAM000157189		7.90833											2016/10/03	2016/10/03		
Negotiable Certificates Of Deposit	ABPNCDX20140505275,4	ABSA BANK LIMITED	Matured	2014/01/03		2014/05/05	ZAM000157163	150000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140505275,375	ABSA BANK LIMITED	Matured	2014/01/03		2014/05/05	ZAM000157098	300000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140404275,15	ABSA BANK LIMITED	Matured	2014/01/03		2014/04/04	ZAM000157213	15500000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140404275,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2014/04/04	ZAM000157239	15000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140619275,575	ABSA BANK LIMITED	Matured	2014/01/06		2014/06/19	ZAM000157387	150000000	5.575		TERM	None											Category2
Floating Rate Notes	ABBFRNX20150206303J03XXXXPLP1,15	AFRICAN BANK LTD (OLD)	Matured	2014/01/06		2015/02/06	ZAM000157429	70000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				Category3
							ZAM000157429														2015/02/06		
							ZAM000157429		6.825											2014/02/06	2014/02/06		
							ZAM000157429		6.925											2014/05/06	2014/05/06		
							ZAM000157429		7.125											2014/08/06	2014/08/06		
							ZAM000157429		7.225											2014/11/06	2014/11/06		
Negotiable Certificates Of Deposit	ABPNCDX20140505627S,385	ABSA BANK LIMITED	Matured	2014/01/06		2014/05/06	ZAM000157346	400000000	5.385		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140202627S,0000000	RAND MERCHANT BANK	Matured	2014/01/06		2014/02/06	ZAM000157403	10000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140320275,125	ABSA BANK LIMITED	Matured	2014/01/06		2014/03/20	ZAM000157395	7000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140908275,75	NEDBANK CAPITAL	Matured	2014/01/06		2014/09/08	ZAM000157411	2000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140707275,6250000	RAND MERCHANT BANK	Matured	2014/01/06		2014/07/07	ZAM000157338	200000000	5.625		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407071	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06		2014/07/07	ZAM000157353	300000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407071	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06		2014/07/07	ZAM000157379	150000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX20140707275,65	NEDBANK CAPITAL	Matured	2014/01/06		2014/07/07	ZAM000157361	150000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160106256,6	ABSA BANK LIMITED	Matured	2014/01/06		2016/01/06	ZAM000157437	5000000	6.6		SEMI	Based on issue date	6										Category2
Floating Rate Notes	ABPFRNX20140707GJ03XXXXPLB30,	ABSA BANK LIMITED	Matured	2014/01/07		2014/07/07	ZAM000157718	290000000	5.525		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-30-BPS		None		Quarterly Payment Cycle	2014/04/07			Category3
							ZAM000157718		6.033												2014/04/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150107 3IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07		2015/01/07	ZAM000157544	27000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000157544														2015/01/07		
							ZAM000157544		6.058											2014/04/07	2014/04/07		
							ZAM000157544		6.15											2014/07/07	2014/07/07		
							ZAM000157544		6.4											2014/10/07	2014/10/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201410083IJ03XXXXPLP0,25	INVESTEC BANK LIMITED	Matured	2014/01/07		2014/10/08	ZAM000157759	1000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined				Category3
							ZAM000157759														2014/10/08		
							ZAM000157759		5.983											2014/04/08	2014/04/08		
							ZAM000157759		6.075											2014/07/08	2014/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150107 3IJ03XXXXPLP0,325	NEDBANK CAPITAL	Matured	2014/01/07		2015/01/07	ZAM000157460	63000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000157460														2015/01/07		
							ZAM000157460		6.058											2014/04/07	2014/04/07		
							ZAM000157460		6.15											2014/07/07	2014/07/07		
							ZAM000157460		6.4											2014/10/07	2014/10/07		
Floating Rate Notes	RANFRNX201407073IJ03XXXXPLB30,	RAND MERCHANT BANK	Matured	2014/01/07		2014/07/07	ZAM000157593	48000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				Category3
							ZAM000157593														2014/07/07		
							ZAM000157593		6.033											2014/04/07	2014/04/07		
Floating Rate Notes	RANFRNX20150107 3IJ03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2014/01/07		2015/01/07	ZAM000157452	37000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
							ZAM000157452														2015/01/07		
							ZAM000157452		6.058											2014/04/07	2014/04/07		
							ZAM000157452		6.15											2014/07/07	2014/07/07		
							ZAM000157452		6.4											2014/10/07	2014/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150107 3IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07		2015/01/07	ZAM000157486	300000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000157486														2015/01/07		
							ZAM000157486		6.058											2014/04/07	2014/04/07		
							ZAM000157486		6.15											2014/07/07	2014/07/07		
							ZAM000157486		6.4											2014/10/07	2014/10/07		
Floating Rate Notes	ABPFRNX20150107 3QJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2014/01/07		2015/01/07	ZAM000157676	538000000	5.575		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-35-BPS		None		Quarterly Payment Cycle	2014/04/07			Category3
							ZAM000157676		6.083											2014/04/07			
							ZAM000157676		6.175											2014/07/07			
							ZAM000157676		6.425											2014/10/07			
Negotiable Certificates Of Deposit	SBSNCDX20140507275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07		2014/05/07	ZAM000157445	300000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140609275,55	ABSA BANK LIMITED	Matured	2014/01/07		2014/06/09	ZAM000157635	400000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150107276,00	ABSA BANK LIMITED	Matured	2014/01/07		2015/01/07	ZAM000157643	90000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150107276,0250000	RAND MERCHANT BANK	Matured	2014/01/07		2015/01/07	ZAM000157700	0	6.025		TERM	None											Category2
Bridging Bonds	DBSBBXX20140507275,412	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/01/07		2014/05/07	ZAM000157502	250000000	5.412		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20141230276,0750	INVESTEC BANK LIMITED	Matured	2014/01/07		2014/12/30	ZAM000157668	250000000	6.075		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407021	ESKOM HOLDINGS SOC LTD	Matured	2014/01/07		2014/07/02	ZAM000157536	200000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140707 3IJ03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07		2014/07/07	ZAM000157734	150000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined				Category3
							ZAM000157734														2014/07/07		
							ZAM000157734		6.008											2014/04/07	2014/04/07		
Negotiable Certificates Of Deposit	RANNCDX20170106227,2600000	RAND MERCHANT BANK	Matured	2014/01/07		2017/01/06	ZAM000157478	0	7.26		ISDF	None											Category2
							ZAM000157478														2014/07/07		
							ZAM000157478		0												2015/07/06		
							ZAM000157478														2015/01/06		
							ZAM000157478														2016/01/06		
							ZAM000157478														2016/07/06		
							ZAM000157478														2017/01/06		
Negotiable Certificates Of Deposit	ABPNCDX20140508275,4	ABSA BANK LIMITED	Matured	2014/01/07		2014/05/08	ZAM000157650	500000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150107276,0250000	RAND MERCHANT BANK	Matured	2014/01/07		2015/01/07	ZAM000157726	0	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015010727 6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07		2015/01/07	ZAM000157577	20000000	6		TERM	None											Category2

Negotiable Certificates Of Deposit	ABPNCDX20140508275,4	ABSA BANK LIMITED	Matured	2014/01/07		2014/05/08	ZAM000157650	500000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150107276,0250000	RAND MERCHANT BANK	Matured	2014/01/07		2015/01/07	ZAM000157726	0	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015010727 6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07		2015/01/07	ZAM000157577	20000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2015010727 6,050	INVESTEC BANK LIMITED	Matured	2014/01/07		2015/01/05	ZAM000157585	12000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140512275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07		2014/05/12	ZAM000157619	100000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140908275,725	NEDBANK CAPITAL	Matured	2014/01/07		2014/09/08	ZAM000157584	2000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015010527 6,	NEDBANK CAPITAL	Matured	2014/01/07		2015/01/05	ZAM000157551	18000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140507275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07		2014/05/07	ZAM000157601	2000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140708275,6500000	RAND MERCHANT BANK	Matured	2014/01/07		2014/07/08	ZAM000157569	103000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150108 3IJ03XXXXPLP0,375	INVESTEC BANK LIMITED	Matured	2014/01/07		2015/01/08	ZAM000157767	1000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000157767														2015/01/08		
							ZAM000157767		6.108											2014/04/07	2014/04/07		
							ZAM000157767		6.2											2014/07/07	2014/07/07		
							ZAM000157767		6.45											2014/10/07	2014/10/07		
Bridging Bonds	DBSBBXX20140508275,412	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/01/07		2014/05/08	ZAM000157510	250000000	5.412		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015010527 6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07		2015/01/05	ZAM000157528	17000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140708275,65	ABSA BANK LIMITED	Matured	2014/01/07		2014/07/08	ZAM000157627	200000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140507275,35	NEDBANK CAPITAL	Matured	2014/01/07		2014/05/07	ZAM000157692	1000000	5.35		TERM	None											Category2
Bridging Bonds	DBSBBXX20140508275,412	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/01/07		2014/05/06	ZAM000157494	250000000	5.412		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140708275,6500000	RAND MERCHANT BANK	Matured	2014/01/07		2014/07/08	ZAM000157742	1000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140709275,65	NEDBANK CAPITAL	Matured	2014/01/08		2014/07/09	ZAM000157783	300000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140709275,6500000	RAND MERCHANT BANK	Matured	2014/01/08		2014/07/09	ZAM000157791	300000000	5.65		TERM	None											Category2
Debentures	SRBDEBX20140115274,985	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/01/15	ZAM000158062	250000000	4.985		TERM	None											Category2
Debentures	SRBDEBX20140115274,950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/01/15	ZAM000158070	70000000	4.95		TERM	None											Category2
Debentures	SRBDEBX20140122274,950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/01/22	ZAM000158096	70000000	4.95		TERM	None											Category2
Debentures	SRBDEBX20140205274,920	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/02/05	ZAM000158112	150000000	4.92		TERM	None											Category2
Floating Rate Notes	ABPFRNX20160108 3QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2014/01/08		2016/01/08	ZAM000157874	13000000	6.71		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2014/04/08			Category3
							ZAM000157874		6.133											2014/04/08			
							ZAM000157874		6.225											2014/07/08			
							ZAM000157874		6.475											2014/10/08			
							ZAM000157874		6.525											2015/01/08			
							ZAM000157874		6.508											2015/04/08			
							ZAM000157874		6.558											2015/07/08			
							ZAM000157874		6.708											2015/10/08			
Treasury Bills	NATTBXX201501071	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/08		2015/01/07	ZAM000157254	8035000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20150108 3IJ03XXXXPLP0,375	INVESTEC BANK LIMITED	Matured	2014/01/08		2015/01/08	ZAM000158153	100000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000158153														2015/01/08		
							ZAM000158153		6.108											2014/04/08	2014/04/08		
							ZAM000158153		6.2											2014/07/08	2014/07/08		
							ZAM000158153		6.45											2014/10/08	2014/10/08		
Floating Rate Notes	RANFRNX20140708 3IJ03XXXXPLB30,	RAND MERCHANT BANK	Matured	2014/01/08		2014/07/08	ZAM000158021	110000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				Category3
							ZAM000158021														2014/07/08		
							ZAM000158021		6.033											2014/04/08	2014/04/08		
Negotiable Certificates Of Deposit	IPNNCDX2015010827T6,100	INVESTEC BANK LIMITED	Matured	2014/01/08		2015/01/08	ZAM000157908	0	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015010827T6,0250000	RAND MERCHANT BANK	Matured	2014/01/08		2015/01/08	ZAM000157809	0	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015010827T6,0250000	RAND MERCHANT BANK	Matured	2014/01/08		2015/01/08	ZAM000157833	60000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015010827T6,0250000	RAND MERCHANT BANK	Matured	2014/01/08		2015/01/08	ZAM000157965	20000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2015010827T6,00	ABSA BANK LIMITED	Matured	2014/01/08		2015/01/08	ZAM000158013	54245283	6		TERM	None											Category2
Floating Rate Notes	RANFRNX20160108 3IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/01/08		2016/01/08	ZAM000157981	12000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000157981														2016/01/08		
							ZAM000157981		6.133											2014/04/08	2014/04/08		
							ZAM000157981		6.225											2014/07/08	2014/07/08		
							ZAM000157981		6.475											2014/10/08	2014/10/08		
							ZAM000157981		6.525											2015/01/08	2015/01/08		
							ZAM000157981		6.508											2015/04/08	2015/04/08		
							ZAM000157981		6.558											2015/07/08	2015/07/08		
							ZAM000157981		6.708											2015/10/08	2015/10/08		
Negotiable Certificates Of Deposit	ABPNCDX20140609275,55	ABSA BANK LIMITED	Matured	2014/01/08		2014/06/09	ZAM000157775	300000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2015010827T6,00	ABSA BANK LIMITED	Matured	2014/01/08		2015/01/08	ZAM000157882	23000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140509275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/08		2014/05/09	ZAM000157932	300000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015010527T6,025	NEDBANK CAPITAL	Matured	2014/01/08		2015/01/05	ZAM000157957	15000000	6.025		TERM	None											Category2
Debentures	SRBDEBX20140115275,000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/01/15	ZAM000158088	1400000000	5		TERM	None											Category2
Debentures	SRBDEBX20140205274,910	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/02/05	ZAM000158104	150000000	4.91		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140708275,65	NEDBANK CAPITAL	Matured	2014/01/08		2014/07/08	ZAM000157841	500000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140709275,6500000	RAND MERCHANT BANK	Matured	2014/01/08		2014/07/09	ZAM000157916	60000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140709275,6500000	RAND MERCHANT BANK	Matured	2014/01/08		2014/07/09	ZAM000157924	50000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015010827T6,025	NEDBANK CAPITAL	Matured	2014/01/08		2015/01/08	ZAM000157973	20000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20141108275,8750	INVESTEC BANK LIMITED	Matured	2014/01/08		2014/10/08	ZAM000158047	150000000	5.875		TERM	None											Category2
Debentures	SRBDEBX20140115274,980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/01/15	ZAM000158054	435000000	4.98		TERM	None											Category2
Debentures	SRBDEBX20140305274,920	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/03/05	ZAM000158138	150000000	4.92		TERM	None											Category2
Debentures	SRBDEBX20140305274,950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/03/05	ZAM000158146	35000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015010827 6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/08		2015/01/08	ZAM000157825	0	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2015010827 6,	ABSA BANK LIMITED	Matured	2014/01/08		2015/01/08	ZAM000157858	80000000	6		TERM	None											Category2
Debentures	SRBDEBX20140205274,950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/02/05	ZAM000158120	180000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160108 3IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/08		2016/01/08	ZAM000157999	12000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000157999														2016/01/08		
							ZAM000157999		6.133											2014/04/08	2014/04/08		
							ZAM000157999		6.225											2014/07/08	2014/07/08		
							ZAM000157999		6.475											2014/10/08	2014/10/08		
							ZAM000157999		6.525											2015/01/08	2015/01/08		
							ZAM000157999		6.508											2015/04/08	2015/04/08		
							ZAM000157999		6.558											2015/07/08	2015/07/08		
							ZAM000157999		6.708											2015/10/08	2015/10/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160108 3IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2014/01/08		2016/01/08	ZAM000158005	12000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000158005														2016/01/08		
							ZAM000158005		6.133											2014/04/08	2014/04/08		
							ZAM000158005		6.225											2014/07/08	2014/07/08		
							ZAM000158005

						ZAM000158039		6.033												2014/04/08	2014/04/08		
Negotiable Certificates Of Deposit	ABPNCDX20140708275,65	ABSA BANK LIMITED	Matured	2014/01/08		2014/07/08	ZAM000157866	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150105275T6,0250000	RAND MERCHANT BANK	Matured	2014/01/08		2015/01/05	ZAM000157890	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150108275T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/08		2015/01/08	ZAM000157940	95000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20170109257,25	ABSA BANK LIMITED	Matured	2014/01/08		2017/01/09	ZAM000158161	5000000	7.25	SEMI	Based on issue date	8											Category2
Negotiable Certificates Of Deposit	IPNNCDX20170109257,23	INVESTEC BANK LIMITED	Matured	2014/01/08		2017/01/09	ZAM000158179	1000000	7.23	SEMI	Based on issue date	8											Category2
Floating Rate Notes	RANFRNX20150109 3U03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2014/01/09		2015/01/09	ZAM000158377	0	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
							ZAM000158377														2015/01/09		
							ZAM000158377		6.058											2014/04/09	2014/04/09		
							ZAM000158377		6.15											2014/07/09	2014/07/09		
							ZAM000158377		6.4											2014/10/09	2014/10/09		
Floating Rate Notes	RANFRNX20150109 3U03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2014/01/09		2015/01/09	ZAM000158385	3000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
							ZAM000158385														2015/01/09		
							ZAM000158385		6.058											2014/04/09	2014/04/09		
							ZAM000158385		6.15											2014/07/09	2014/07/09		
							ZAM000158385		6.4											2014/10/09	2014/10/09		
Floating Rate Notes	ABPFRNX20150109 3QJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2014/01/09		2015/01/09	ZAM000158328	6000000	5.55	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle		2014/04/09				Category3
							ZAM000158328		6.058											2014/04/09			
							ZAM000158328		6.15											2014/07/09			
							ZAM000158328		6.4											2014/10/09			
Linked Negotiable Certificates Of Deposit	IPNLNCD20150109 3U03XXXXPLP0,375	INVESTEC BANK LIMITED	Matured	2014/01/09		2015/01/09	ZAM000158369	0	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000158369														2014/04/09		
							ZAM000158369		6.108											2014/04/09	2014/07/09		
							ZAM000158369		6.2												2014/07/09	2015/01/09	
							ZAM000158369		6.45												2014/10/09	2014/10/09	
Floating Rate Notes	ABPFRNX20140709 3QJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2014/01/09		2014/07/09	ZAM000158229	85000000	5.55	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle		2014/04/09				Category3
							ZAM000158229		6.058											2014/04/09			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406251	ESKOM HOLDINGS SOC LTD	Matured	2014/01/09		2014/06/25	ZAM000158195	200000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406201	ESKOM HOLDINGS SOC LTD	Matured	2014/01/09		2014/06/20	ZAM000158203	350000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406261	ESKOM HOLDINGS SOC LTD	Matured	2014/01/09		2014/06/26	ZAM000158187	300000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCDX20140710275,70	INVESTEC BANK LIMITED	Matured	2014/01/09		2014/07/10	ZAM000158278	10000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150109275,025	NEDBANK CAPITAL	Matured	2014/01/09		2015/01/09	ZAM000158351	16000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20140514275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/09		2014/05/14	ZAM000158245	200000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20140709275,675	ABSA BANK LIMITED	Matured	2014/01/09		2014/07/09	ZAM000158294	5000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150109275,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/09		2015/01/09	ZAM000158260	25000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20140522275,52	ABSA BANK LIMITED	Matured	2014/01/09		2014/05/22	ZAM000158237	341000000	5.52	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20140709275,6750000	RAND MERCHANT BANK	Matured	2014/01/09		2014/07/09	ZAM000158310	150000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20150109276,050	INVESTEC BANK LIMITED	Matured	2014/01/09		2015/01/09	ZAM000158344	2000000	6.05	TERM	None												Category2
Promissory Notes	IPNPNXX20150109276,05	INVESTEC BANK LIMITED	Matured	2014/01/09		2015/01/09	ZAM000158401	10000000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150109 3U03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/09		2015/01/09	ZAM000158302	6000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000158302														2015/01/09		
							ZAM000158302		6.058											2014/04/09	2014/04/09		
							ZAM000158302		6.15											2014/07/09	2014/07/09		
							ZAM000158302		6.4											2014/10/09	2014/10/09		
Negotiable Certificates Of Deposit	ABPNCDX20150109276,00	ABSA BANK LIMITED	Matured	2014/01/09		2015/01/09	ZAM000158211	9000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20140514275,45	ABSA BANK LIMITED	Matured	2014/01/09		2014/05/14	ZAM000158252	100000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20140709275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/09		2014/07/09	ZAM000158336	2000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150209276,1100000	RAND MERCHANT BANK	Matured	2014/01/09		2015/02/09	ZAM000158286	350000000	6.11	TERM	None												Category2
Floating Rate Notes	CBBFRNX20160111 3U03XXXXPLP1,0	CAPITEC BANK LIMITED	Matured	2014/01/10		2016/01/11	ZAM000158427	16000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000158427														2015/07/10		
							ZAM000158427		6.75											2014/04/10	2014/04/10		
							ZAM000158427		6.825											2014/07/10	2014/07/10		
							ZAM000158427		7.075											2014/10/10	2015/01/12		
							ZAM000158427		7.125											2015/01/12	2016/01/11		
							ZAM000158427		7.108											2015/04/10	2014/10/10		
							ZAM000158427		7.158											2015/07/10	2015/04/10		
							ZAM000158427		7.308											2015/10/12	2015/10/12		
Floating Rate Notes	RANFRNX20160108 3U03XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/01/10		2016/01/08	ZAM000158583	10000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM000158583														2016/01/08		
							ZAM000158583		6.133											2014/04/08	2014/04/08		
							ZAM000158583		6.225											2014/07/08	2014/07/08		
							ZAM000158583		6.475											2014/10/08	2014/10/08		
							ZAM000158583		6.525											2015/01/08	2015/01/08		
							ZAM000158583		6.508											2015/04/08	2015/04/08		
							ZAM000158583		6.558											2015/07/08	2015/07/08		
							ZAM000158583		6.708											2015/10/08	2015/10/08		
Negotiable Certificates Of Deposit	NBKNCDX20140512275,35	NEDBANK CAPITAL	Matured	2014/01/10		2014/05/12	ZAM000158658	1000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20140711275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/11	ZAM000158492	62000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150109276,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/09	ZAM000158567	17000000	6.025	TERM	None												Category2
Floating Rate Notes	ABPFRNX20160108 3QJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2014/01/10		2016/01/08	ZAM000158559	10000000	6.71	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle		2014/04/10				Category3
							ZAM000158559		6.15											2014/04/10			
							ZAM000158559		6.225											2014/07/10			
							ZAM000158559		6.475											2014/10/10			
							ZAM000158559		6.525											2015/01/12			
							ZAM000158559		6.508											2015/04/10			
							ZAM000158559		6.558											2015/07/10			
							ZAM000158559		6.708											2015/10/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140710 3U03XXXXPLP0,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	ZAM000158575	363000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM000158575														2014/07/10		
							ZAM000158575		6.05											2014/04/10	2014/04/10		
Floating Rate Notes	RANFRNX20140710 3U03XXXXPLB30,	RAND MERCHANT BANK	Matured	2014/01/10		2014/07/10	ZAM000158609	0	5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
							ZAM000158609														2014/07/10		
							ZAM000158609		6.05											2014/04/10	2014/04/10		
Floating Rate Notes	ABPFRNX20140710 3QJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2014/01/10		2014/07/10	ZAM000158526	491000000	5.55	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle		2014/04/10				Category3
							ZAM000158526		6.075											2014/04/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD20160108 3U03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2014/01/10		2016/01/08	ZAM000158591	10000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000158591														2016/01/08		
							ZAM000158591		6.15											2014/04/10	2014/04/10		
							ZAM000158591		6.225											2014/07/10	2014/07/10		
							ZAM000158591		6.475											2014/10/10	2014/10/10		
							ZAM000158591		6.525											2015/01/12	2015/01/12		
							ZAM000158591		6.508											2015/04/10	2015/04/10		
							ZAM000158591		6.558											2015/07/10	2015/07/10		
							ZAM000158591		6.708											2015/10/12	2015/10/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150109 3U03XXXXPLP0,325	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/09	ZAM000158617	5000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000158617														2015/01/09		
							ZAM000158617		6.075											2014/04/10	2014/04/10		
							ZAM000158617		6.15											2014/07/10	2014/07/10		
							ZAM000158617		6.4											2014/10/10	2014/10/10		
Negotiable Certificates Of Deposit	NBKNCDX20140411275,15	NEDBANK CAPITAL	Matured	2014/01/10		2014/04/11	ZAM000158476	30000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150112275,05	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/12	ZAM000158525	1000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20140410275,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/04/10	ZAM000158641	1000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150109276,0500000	RAND MERCHANT BANK	Matured	2014/01/10		2015/01/09	ZAM000158534	25000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20140701275,625	NEDBANK CAPITAL	Matured	2014/01/10		2014/07/01	ZAM000158450	150000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20140512275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/05/12	ZAM000158666	14000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20140610275,525	ABSA BANK LIMITED	Matured	2014/01/10		2014/06/10	ZAM000158435	150000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20140611275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/06/11	ZAM000158443	150000000	5.55	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406191	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/19	ZAM000158484	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406191	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/19	ZAM000158468	250000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/11	ZAM000158500	5000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/11	ZAM000158542	10000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150109 3U03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/09	ZAM000158518	93000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000158518														2015/01/09		
							ZAM000158518		6.075											2014/04/10	2014/04/10		
							ZAM000158518		6.15											2014/07/10	2014/07/10		
							ZAM000158518		6.4											2014/10/10	2014/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140713 3U03XXXXPLP0,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000158716	109000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM000158716														2014/07/14		
							ZAM000158716		6.05											2014/04/14	2014/04/14		
Negotiable Certificates Of Deposit	ABPNCDX20140714275,675	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000158740	132000000	5.675	TERM	None												Category2
Floating Rate Notes	ABPFRNX20140714 3QJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000158732	1034000000	5.55	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle		2014/04/14				Category3
							ZAM000158732		6.075											2014/04/14			
Negotiable Certificates Of Deposit	SBSNCDX20150113275T6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2015/01/13	ZAM000158799	48000000	6.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140714 3U03XXXXPLP0,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000158757	250000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM000158757														2014/07/14		
							ZAM000158757		6.05											2014/04/14	2014/04/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201403141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/03/14	ZAM000158674	150000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/07/14	ZAM000158708	150000000			None												Category1
Negotiable Certificates Of Deposit	RANNCDX20140714275,6750000	RAND MERCHANT BANK	Matured	2014/01/13		2014/07/14	ZAM000158690	200000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20140714275,675	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/14	ZAM000158682	300000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20140424275,325	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/04/24	ZAM000158724	336000000	5.325	TERM	None												Category2
Promissory Notes	IPNPNXX20150113275,70	INVESTEC BANK LIMITED	Matured	2014/01/13		2015/01/13	ZAM000158765	10000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20140513275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/05/13	ZAM000158773	8000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20140513275,375	NEDBANK CAPITAL	Matured	2014/01/13		2014/05/13	ZAM000158781	1000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20140715275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/15	ZAM000158955	150000000	5.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140715 3U03XXXXPLP0,3	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/15	ZAM000158815	509000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000158815														2014/07/15		
							ZAM000158815		6.05											2014/04/14	2014/04/14		
Floating Rate Notes	RANFRNX20140714 3U03XXXXPLB30,	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000158963	14000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
							ZAM000158963														2014/07/14		
							ZAM000158963		6.05											2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150114 3U03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000158880	30000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000158880														2015/01/14		
							ZAM000158880		6.075											2014/04/14	2014/04/14		
							ZAM000158880		6.158											2014/07/14	2014/07/14		
							ZAM000158880		6.4											2014/10/14	2014/10/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2015/01/14	ZAM000158864	100000000			None												Category1
Floating Rate Notes	ABPFRNX20140714 3QJ03XXXXPLB30,	ABSA BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000158823	200000000	5.525	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle		2014/04/14				Category3
							ZAM000158823		6.05											2014/04/14			
Negotiable Certificates Of Deposit	SBSNCDX20140715275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/15	ZAM000158849	300000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150114275,05	ABSA BANK LIMITED	Matured	2014/01/14		2015/01/14	ZAM000158872	106000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150114275,0500000	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000158898	25000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20140919275,775	NEDBANK CAPITAL	Matured	2014/01/14		2014/09/19	ZAM000158948	15000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150114275,025	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM000158914	11000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150114275,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000158971	1000000	6.025	TERM	None												Category2
Floating Rate Notes	RANFRNX20140714 3UJ03XXXXPLB30,	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000158831	200000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
							ZAM000158831														2014/07/14		
							ZAM000158831		6.05											2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140714 3U03XXXXPLP0,375	INVESTEC BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000158922	1075000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000158922														2014/04/14		
							ZAM000158922		6.125											2014/04/14	2014/07/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	ZAM000158906	5000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	ZAM000158807	250000000			None												Category1
Floating Rate Notes	RANFRNX20150114 3UJ03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000159011	0	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
							ZAM000159011														2015/01/14		
							ZAM000159011		6.075											2014/04/14	2014/04/14		
							ZAM000159011		6.158											2014/07/14	2014/07/14		
							ZAM000159011		6.4											2014/10/14	2014/10/14		
Negotiable Certificates Of Deposit	NBKNCDX20141212275,9	NEDBANK CAPITAL	Matured	2014/01/14		2014/12/12	ZAM000158930	15000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150114275,05	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM000158856	88000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20140714275,675	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000159003	1000000	5.675	TERM	None												Category2
Floating Rate Notes	ABPFRNX20170113 3QJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/01/15		2017/01/13	ZAM000159102	2000000	7.91	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle		2014/04/15				Category3
							ZAM000159102		6.3											2014/04/15			
							ZAM000159102		6.383											2014/07/15			
							ZAM000159102		6.625											2014/10/15			
							ZAM000159102		6.675											2015/01/15			
							ZAM000159102		6.658											2015/04/15		

						ZAM000159102		7.908											2016/10/17			
Treasury Bills	NATTBXX201501141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/15		2015/01/14	ZAM000158633	8035000000		None												Category1
Floating Rate Notes	ABPFRNX201901113QJ03XXXXPLB75,	ABSA BANK LIMITED	Matured	2014/01/15		2019/01/11	ZAM000159110	30000000	7.78	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2014/04/15				Category3
							ZAM000159110		6.5										2014/04/15			
							ZAM000159110		6.583										2014/07/15			
							ZAM000159110		6.825										2014/10/15			
							ZAM000159110		6.875										2015/01/15			
							ZAM000159110		6.858										2015/04/15			
							ZAM000159110		6.908										2015/07/15			
							ZAM000159110		7.058										2015/10/15			
							ZAM000159110		7.408										2016/01/15			
							ZAM000159110		8.017										2016/04/15			
							ZAM000159110		8.1										2016/07/15			
							ZAM000159110		8.108										2016/10/17			
							ZAM000159110		8.108										2017/01/16			
							ZAM000159110		8.1										2017/04/18			
							ZAM000159110		8.092										2017/07/17			
							ZAM000159110		7.775										2017/10/16			
							ZAM000159110		7.9										2018/01/15			
							ZAM000159110		7.65										2018/04/16			
							ZAM000159110		7.708										2018/07/16			
							ZAM000159110		7.775										2018/10/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD201407153IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	ZAM000159144	130000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000159144													2014/07/15		
							ZAM000159144		6.075										2014/04/15	2014/04/15		
Floating Rate Notes	RANFRNX201901113IJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2014/01/15		2019/01/11	ZAM000159094	30000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							ZAM000159094													2019/01/11		
							ZAM000159094		6.5										2014/04/11	2014/04/11		
							ZAM000159094		6.583										2014/07/11	2014/07/11		
							ZAM000159094		6.825										2014/10/13	2014/10/13		
							ZAM000159094		6.875										2015/01/12	2015/01/12		
							ZAM000159094		6.858										2015/04/13	2015/04/13		
							ZAM000159094		6.908										2015/07/13	2015/07/13		
							ZAM000159094		7.058										2015/10/12	2015/10/12		
							ZAM000159094		7.4										2016/01/11	2016/01/11		
							ZAM000159094		8.008										2016/04/11	2016/04/11		
							ZAM000159094		8.108										2016/07/11	2016/07/11		
							ZAM000159094		8.108										2016/10/11	2016/10/11		
							ZAM000159094		8.108										2017/01/11	2017/01/11		
							ZAM000159094		8.108										2017/04/11	2017/04/11		
							ZAM000159094		8.092										2017/07/11	2017/07/11		
							ZAM000159094		7.758										2017/10/11	2017/10/11		
							ZAM000159094		7.908										2018/01/11	2018/01/11		
							ZAM000159094		7.65										2018/04/11	2018/04/11		
							ZAM000159094		7.708										2018/07/11	2018/07/11		
							ZAM000159094		7.767										2018/10/11	2018/10/11		
Negotiable Certificates Of Deposit	IPNNCDX201407152T5,7	INVESTEC BANK LIMITED	Matured	2014/01/15		2014/07/15	ZAM000159292	21000000	5.7	TERM	None											Category2
Floating Rate Notes	ABPFRNX201407163QJ03XXXXPLB30,	ABSA BANK LIMITED	Matured	2014/01/15		2014/07/16	ZAM000159029	200000000	5.525	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/15				Category3
							ZAM000159029		6.05										2014/04/15			
							ZAM000159029		6.133										2014/07/15			
Negotiable Certificates Of Deposit	RANNCDX201407162T5,7000000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/16	ZAM000159078	50000000	5.7	TERM	None											Category2
Debentures	SRBDEBX201401222T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000159201	643000000	5	TERM	None											Category2
Floating Rate Notes	RANFRNX201501153IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/15	ZAM000159128	7000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000159128													2015/01/15		
							ZAM000159128		6.1										2014/04/15	2014/04/15		
							ZAM000159128		6.183										2014/07/15	2014/07/15		
							ZAM000159128		6.425										2014/10/15	2014/10/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201901113IJ03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2014/01/15		2019/01/11	ZAM000159136	30000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000159136													2019/01/11		
							ZAM000159136		6.5										2014/04/15	2014/04/15		
							ZAM000159136		6.583										2014/07/15	2014/07/15		
							ZAM000159136		6.825										2014/10/15	2014/10/15		
							ZAM000159136		6.875										2015/01/15	2015/01/15		
							ZAM000159136		6.858										2015/04/15	2015/04/15		
							ZAM000159136		6.908										2015/07/15	2015/07/15		
							ZAM000159136		7.058										2015/10/15	2015/10/15		
							ZAM000159136		7.408										2016/01/15	2016/01/15		
							ZAM000159136		8.017										2016/04/15	2016/04/15		
							ZAM000159136		8.1										2016/07/15	2016/07/15		
							ZAM000159136		8.108										2016/10/17	2016/10/17		
							ZAM000159136		8.108										2017/01/16	2017/01/16		
							ZAM000159136		8.1										2017/04/18	2017/04/18		
							ZAM000159136		8.092										2017/07/17	2017/07/17		
							ZAM000159136		7.775										2017/10/16	2017/10/16		
							ZAM000159136		7.9										2018/01/15	2018/01/15		
							ZAM000159136		7.65										2018/04/16	2018/04/16		
							ZAM000159136		7.708										2018/07/16	2018/07/16		
							ZAM000159136		7.775										2018/10/15	2018/10/15		
Debentures	SRBDEBX201403122T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/12	ZAM000159235	35000000	4.95	TERM	None											Category2
Debentures	SRBDEBX201402122T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/12	ZAM000159250	160000000	4.95	TERM	None											Category2
Debentures	SRBDEBX201401292T4,970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/29	ZAM000159243	160000000	4.97	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201501152T6,13	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM000159268	28000000	6.13	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201701162S7,278	ABSA BANK LIMITED	Matured	2014/01/15		2017/01/16	ZAM000159052	11000000	7.278	SEMI	Based on issue date	15										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15		2015/01/15	ZAM000159060	100000000			None											Category1
Negotiable Certificates Of Deposit	RANNCDX201901152I8,1900000	RAND MERCHANT BANK	Matured	2014/01/15		2019/01/15	ZAM000159326	5100000	8.19	ISDF	None											Category2
							ZAM000159326													2016/01/15		
							ZAM000159326													2016/07/15		
							ZAM000159326													2017/01/16		
							ZAM000159326													2017/07/17		
							ZAM000159326													2018/07/16		
							ZAM000159326													2018/01/15		
							ZAM000159326													2019/01/15		
							ZAM000159326													2015/01/15		
							ZAM000159326													2017/01/16		
							ZAM000159326													2017/07/17		
							ZAM000159326													2018/07/16		
							ZAM000159326													2018/01/15		
							ZAM000159326													2014/07/15		
							ZAM000159326													2015/07/15		
Debentures	SRBDEBX201401222T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000159177	1000000000	4.95	TERM	None											Category2
Debentures	SRBDEBX201401222T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000159193	1500000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201501152T6,1	NEDBANK CAPITAL	Matured	2014/01/15		2015/01/15	ZAM000159276	3000000	6.1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201701133IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2014/01/15		2017/01/13	ZAM000159169	3000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000159169													2017/01/13		
							ZAM000159169		6.3										2014/04/15	2014/04/15		
							ZAM000159169		6.383										2014/07/15	2014/07/15		
							ZAM000159169		6.625										2014/10/15	2014/10/15		
							ZAM000159169		6.675										2015/01/15	2015/01/15		
							ZAM000159169		6.658										2015/04/15	2015/04/15		
							ZAM000159169		6.708										2015/07/15	2015/07/15		
							ZAM000159169		6.858										2015/10/15	2015/10/15		
							ZAM000159169		7.208										2016/01/15	2016/01/15		
							ZAM000159169		7.817										2016/04/15	2016/04/15		
							ZAM000159169		7.9										2016/07/15	2016/07/15		
							ZAM000159169		7.908										2016/10/17	2016/10/17		
Debentures	SRBDEBX201401222T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000159185	857000000	4.98	TERM	None											Category2
Debentures	SRBDEBX201401292T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/29	ZAM000159219	525000000	5	TERM	None											Category2
Debentures	SRBDEBX201403122T4,900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/12	ZAM000159227	120000000	4.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201407162T5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/16	ZAM000159300	2000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201407152T5,7000000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	ZAM000159037	100000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201405162T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/05/16	ZAM000159045	50000000	5.4	TERM	None											Category2
Promissory Notes	ABPPNXX201901162T9,43	ABSA BANK LIMITED	Matured	2014/01/15		2019/01/16	ZAM000159151	10000000	9.43	TERM	None											Category2
Promissory Notes	IPNPNXX201501152T6,05	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM000159284	5000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201501152T6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2015/01/15	ZAM000159318	1000000	6.025	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201407163IJ03XXXXPLP0,33	NEDBANK CAPITAL	Matured	2014/01/16		2014/07/16	ZAM000159334	250000000	5.555	ISDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000159334													2014/07/16		
							ZAM000159334		6.097										2014/04/16	2014/04/16		
Negotiable Certificates Of Deposit	ABPNCDX201407162T5,70	ABSA BANK LIMITED	Matured	2014/01/16		2014/07/16	ZAM000159367	200000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201404162T5,15	ABSA BANK LIMITED	Matured	2014/01/16		2014/04/16	ZAM000159409	17000000	5.15	TERM	None											Category2
Floating Rate Notes	ABPFRNX201407163QJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2014/01/16		2014/07/16	ZAM000159458	320000000	5.55	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/16				Category3
							ZAM000159458		6.092										2014/04/16			
Negotiable Certificates Of Deposit	SBSNCDX201501152T6,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/16		2015/01/15	ZAM000159474	8000000	6.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201501162T6,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/16		2015/01/16	ZAM000159516	31000000	6.125	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201407153IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/16		2014/07/15	ZAM000159490	33000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000159490													2014/07/15		
							ZAM000159490		6.092										2014/04/16	2014/04/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD201501163IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2014/01/16		2015/01/16	ZAM000159508	40000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000159508													2014/04/16		
							ZAM000159508		6.167										2014/04/16	2014/10/16		
							ZAM000159508		6.233										2014/07/16	2014/07/16		
							ZAM000159508		6.475										2014/10/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201501153IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/16		2015/01/15	ZAM000159524	60000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000159524													2015/01/15		
							ZAM000159524		6.117										2014/04/16	2014/04/16		
							ZAM000159524		6.183										2014/07/16	2014/07/16		
							ZAM000159524		6.425										2014/10/16	2014/10/16		
Negotiable Certificates Of Deposit	SBSNCDX20170116217,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/16		2017/01/16	ZAM000159565	252000000	7.4	ISDF	None											Category2
							ZAM000159565													2015/01/16		
							ZAM000159565													2014/07/16		
							ZAM000159565													2015/07/16		
							ZAM000159565													2016/01/18		
							ZAM000159565													2016/07/18		
							ZAM000159565													2017/01/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD201407153IJ03XXXXPLP0,3	NEDBANK CAPITAL	Matured	2014/01/16		2014/07/15	ZAM000159417	33000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000159417													2014/07/15		
							ZAM000159417		6.067										2014/04/16	2014/04/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD201501163IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2014/01/16		2015/01/16	ZAM000159466	500000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000159466													2015/01/16		
							ZAM000159466		6.142										2014/04/16	2014/04/16		
							ZAM000159466		6.208										2014/07/16	2014/07/16		
							ZAM000159466		6.45										2014/10/16	2014/10/16		
Negotiable Certificates Of Deposit	RANNCDX20140716275,7000000	RAND MERCHANT BANK	Matured	2014/01/16		2014/07/16	ZAM000159482	60000000	5.7	TERM	None											Category2
Floating Rate Notes	ABPFRNX201407153IJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2014/01/16		2014/07/15	ZAM000159433	32000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000159433													2014/04/15		
							ZAM000159433		6.075										2014/04/15	2014/07/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201407163IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/16		2014/07/16	ZAM000159441	250000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000159441													2014/07/16		
							ZAM000159441		6.092										2014/04/16	2014/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201407163IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/16		2014/07/16	ZAM000159607	205000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000159607													2014/07/16		
							ZAM000159607		6.092										2014/04/16	2014/04/16		
Negotiable Certificates Of Deposit	NBKNCDX201405162T5,375	NEDBANK CAPITAL	Matured	2014/01/16		2014/05/16	ZAM000159573	4000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201402282T5,075	ABSA BANK LIMITED	Matured	2014/01/16		2014/02/28	ZAM000159425	3000000	5.075	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407171	ESKOM HOLDINGS SOC LTD	Matured	2014/01/16		2014/07/17	ZAM000159342	200000000			None											Category1
Negotiable Certificates Of Deposit	RANNCDX20140717275,7000000	RAND MERCHANT BANK	Matured	2014/01/16		2014/07/17	ZAM000159359	200000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140717275,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/16		2014/07/17	ZAM000159375	209000000	5.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201501163IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2014/01/16		2015/01/16	ZAM000159383	200000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000159383													2015/01/16		
							ZAM000159383		6.142										2014/04/16	2014/04/16		
							ZAM000159383		6.208										2014/07/16	2014/07/16		
							ZAM000159383		6.45										2014/10/16	2014/10/16		
Floating Rate Notes	RANFRNX201407153IJ03XXXXPLB30,	RAND MERCHANT BANK	Matured	2014/01/16		2014/07/15	ZAM000159391	32000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							ZAM000159391													2014/07/15		
							ZAM000159391		6.05										2014/04/15	2014/04/15		
Negotiable Certificates Of Deposit	SBSNCDX20140516275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/16		2014/05/16	ZAM000159532	11000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20170116217,37	NEDBANK CAPITAL	Matured	2014/01/16		2017/01/16	ZAM000159540	25000000	7.37	ISDF	None											Category2

						ZAM000159540													2016/01/18		
						ZAM000159540													2014/07/16		
						ZAM000159540													2015/01/16		
						ZAM000159540													2015/07/16		
						ZAM000159540													2016/07/18		
						ZAM000159540													2017/01/16		
Negotiable Certificates Of Deposit	NBKNCDX20180116ZI7,92	NEDBANK CAPITAL	Matured	2014/01/16	2018/01/16	ZAM000159599	8000000	7.92	ISDF	None										Category2	
						ZAM000159599													2014/07/16		
						ZAM000159599													2015/01/16		
						ZAM000159599													2015/07/16		
						ZAM000159599													2016/01/18		
						ZAM000159599													2016/07/18		
						ZAM000159599													2017/07/17		
						ZAM000159599													2017/01/16		
						ZAM000159599													2018/01/16		
Negotiable Certificates Of Deposit	ABPNCDX20180116ZS7,92	ABSA BANK LIMITED	Matured	2014/01/16	2018/01/16	ZAM000159581	3000000	7.92	SEMI	Based on issue date	16									Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160115IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2014/01/17	2016/01/15	ZAM000159755	18000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000159755													2016/01/15		
						ZAM000159755		6.175										2014/04/17	2014/04/17		
						ZAM000159755		6.233										2014/07/17	2014/07/17		
						ZAM000159755		6.475										2014/10/17	2014/10/17		
						ZAM000159755		6.517										2015/01/19	2015/01/19		
						ZAM000159755		6.508										2015/04/17	2015/04/17		
						ZAM000159755		6.558										2015/07/17	2015/07/17		
						ZAM000159755		6.708										2015/10/19	2015/10/19		
Floating Rate Notes	RANFRNX201407173IJ03XXXXPLB30,	RAND MERCHANT BANK	Matured	2014/01/17	2014/07/17	ZAM000159771	0	5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3	
						ZAM000159771													2014/07/17		
						ZAM000159771		6.075										2014/04/17	2014/04/17		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/17	2015/01/15	ZAM000159698	100000000			None										Category1	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170116IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2014/01/17	2017/01/16	ZAM000159797	25000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000159797													2017/01/16		
						ZAM000159797		6.325										2014/04/17	2014/04/17		
						ZAM000159797		6.383										2014/07/17	2014/07/17		
						ZAM000159797		6.625										2014/10/17	2014/10/17		
						ZAM000159797		6.667										2015/01/19	2015/01/19		
						ZAM000159797		6.658										2015/04/17	2015/04/17		
						ZAM000159797		6.708										2015/07/17	2015/07/17		
						ZAM000159797		6.858										2015/10/19	2015/10/19		
						ZAM000159797		7.208										2016/01/18	2016/01/18		
						ZAM000159797		7.817										2016/04/18	2016/04/18		
						ZAM000159797		7.9										2016/07/18	2016/07/18		
						ZAM000159797		7.908										2016/10/17	2016/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160115IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/17	2016/01/15	ZAM000159789	18000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3	
						ZAM000159789													2016/01/15		
						ZAM000159789		6.175										2014/04/17	2014/04/17		
						ZAM000159789		6.233										2014/07/17	2014/07/17		
						ZAM000159789		6.475										2014/10/17	2014/10/17		
						ZAM000159789		6.517										2015/01/19	2015/01/19		
						ZAM000159789		6.508										2015/04/17	2015/04/17		
						ZAM000159789		6.558										2015/07/17	2015/07/17		
						ZAM000159789		6.708										2015/10/19	2015/10/19		
Floating Rate Notes	ABPFRNX201407173QJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2014/01/17	2014/07/17	ZAM000159656	500000000	5.55	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/17			Category3	
						ZAM000159656		6.1										2014/04/17			
Negotiable Certificates Of Deposit	SBSNCDX20140425ZT5,17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/17	2014/04/25	ZAM000159706	89000000	5.17	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCDX20140718ZT5,75	NEDBANK CAPITAL	Matured	2014/01/17	2014/07/18	ZAM000159730	100000000	5.75	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCDX20150116ZT6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/17	2015/01/16	ZAM000159821	130000000	6.175	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCDX20140516ZT5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/17	2014/05/16	ZAM000159862	6000000	5.4	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150116IJ03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2014/01/17	2015/01/16	ZAM000159748	0	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3	
						ZAM000159748													2014/07/17		
						ZAM000159748		6.225										2014/04/17	2014/04/17		
						ZAM000159748		6.283										2014/07/17	2015/01/16		
						ZAM000159748		6.525										2014/10/17	2014/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170116IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/17	2017/01/16	ZAM000159805	25000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3	
						ZAM000159805													2017/01/16		
						ZAM000159805		6.325										2014/04/17	2014/04/17		
						ZAM000159805		6.383										2014/07/17	2014/07/17		
						ZAM000159805		6.625										2014/10/17	2014/10/17		
						ZAM000159805		6.667										2015/01/19	2015/01/19		
						ZAM000159805		6.658										2015/04/17	2015/04/17		
						ZAM000159805		6.708										2015/07/17	2015/07/17		
						ZAM000159805		6.858										2015/10/19	2015/10/19		
						ZAM000159805		7.208										2016/01/18	2016/01/18		
						ZAM000159805		7.817										2016/04/18	2016/04/18		
						ZAM000159805		7.9										2016/07/18	2016/07/18		
						ZAM000159805		7.908										2016/10/17	2016/10/17		
Negotiable Certificates Of Deposit	ABPNCDX20170117ZS7,38	ABSA BANK LIMITED	Matured	2014/01/17	2017/01/17	ZAM000159557	11000000	7.38	SEMI	Based on issue date	17									Category2	
Negotiable Certificates Of Deposit	ABPNCDX20141021ZT5,925	ABSA BANK LIMITED	Matured	2014/01/17	2014/10/21	ZAM000159763	8000000	5.925	TERM	None										Category2	
Floating Rate Notes	ABPFRNX201601153IJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2014/01/17	2016/01/15	ZAM000159714	43000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3	
						ZAM000159714													2015/04/15		
						ZAM000159714		6.15										2014/04/15	2014/07/15		
						ZAM000159714		6.233										2014/07/15	2016/01/15		
						ZAM000159714		6.475										2014/10/15	2014/10/15		
						ZAM000159714		6.525										2015/01/15	2015/07/15		
						ZAM000159714		6.508										2015/04/15	2015/10/15		
						ZAM000159714		6.558										2015/07/15	2015/01/15		
						ZAM000159714		6.708										2015/10/15	2014/04/15		
Negotiable Certificates Of Deposit	SBSNCDX20140417ZT5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/17	2014/04/17	ZAM000159888	1000000	5.15	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCDX20150116ZT6,15	NEDBANK CAPITAL	Matured	2014/01/17	2015/01/16	ZAM000159896	75000000	6.15	TERM	None										Category2	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501161	ESKOM HOLDINGS SOC LTD	Matured	2014/01/17	2015/01/16	ZAM000159664	20000000			None										Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501161	ESKOM HOLDINGS SOC LTD	Matured	2014/01/17	2015/01/16	ZAM000159672	100000000			None										Category1	
Floating Rate Notes	RANFRNX201601153IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/01/17	2016/01/15	ZAM000159722	25000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3	
						ZAM000159722													2016/01/15		
						ZAM000159722		6.15										2014/04/15	2014/04/15		
						ZAM000159722		6.233										2014/07/15	2014/07/15		
						ZAM000159722		6.475										2014/10/15	2014/10/15		
						ZAM000159722		6.525										2015/01/15	2015/01/15		
						ZAM000159722		6.508										2015/04/15	2015/04/15		
						ZAM000159722		6.558										2015/07/15	2015/07/15		
						ZAM000159722		6.708										2015/10/15	2015/10/15		
Negotiable Certificates Of Deposit	NBKNCDX20140422ZT5,15	NEDBANK CAPITAL	Matured	2014/01/17	2014/04/22	ZAM000159839	8000000	5.15	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCDX20150119ZT6,15	NEDBANK CAPITAL	Matured	2014/01/17	2015/01/19	ZAM000159870	1000000	6.15	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCDX20150116ZT6,1600000	RAND MERCHANT BANK	Matured	2014/01/17	2015/01/16	ZAM000159615	387000000	6.16	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCDX20140717ZT5,7250000	RAND MERCHANT BANK	Matured	2014/01/17	2014/07/17	ZAM000159680	200000000	5.725	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCDX20150120ZT6,18	INVESTEC BANK LIMITED	Matured	2014/01/17	2015/01/20	ZAM000159813	8000000	6.18	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCDX20140417ZT5,15	ABSA BANK LIMITED	Matured	2014/01/17	2014/04/17	ZAM000159623	7000000	5.15	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCDX20150115ZT6,175	NEDBANK CAPITAL	Matured	2014/01/17	2015/01/15	ZAM000159631	105000000	6.175	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCDX20140417ZT5,15	NEDBANK CAPITAL	Matured	2014/01/17	2014/04/17	ZAM000159649	7000000	5.15	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCDX20140721ZT5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/17	2014/07/21	ZAM000159854	8000000	5.725	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCDX20140516ZT5,375	NEDBANK CAPITAL	Matured	2014/01/20	2014/05/16	ZAM000160076	22000000	5.375	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150120IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20	2015/01/20	ZAM000159987	22000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3	
						ZAM000159987													2015/01/20		
						ZAM000159987		6.15										2014/04/22	2014/04/22		
						ZAM000159987		6.333										2014/07/21	2014/07/21		
						ZAM000159987		6.45										2014/10/20	2014/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170119IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20	2017/01/19	ZAM000160035	75000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3	
						ZAM000160035													2017/01/19		
						ZAM000160035		6.325										2014/04/22	2014/04/22		
						ZAM000160035		6.508										2014/07/21	2014/07/21		
						ZAM000160035		6.625										2014/10/20	2014/10/20		
						ZAM000160035		6.658										2015/01/20	2015/01/20		
						ZAM000160035		6.658										2015/04/20	2015/04/20		
						ZAM000160035		6.708										2015/07/20	2015/07/20		
						ZAM000160035		6.858										2015/10/20	2015/10/20		
						ZAM000160035		7.208										2016/01/20	2016/01/20		
						ZAM000160035		7.842										2016/04/20	2016/04/20		
						ZAM000160035		7.9										2016/07/20	2016/07/20		
						ZAM000160035		7.908										2016/10/20	2016/10/20		
Floating Rate Notes	RANFRNX201407213IJ03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2014/01/20	2014/07/21	ZAM000159961	205000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3	
						ZAM000159961													2014/07/21		
						ZAM000159961		6.1										2014/04/22	2014/04/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150120IJ03XXXXPLP0,45	INVESTEC BANK LIMITED	Matured	2014/01/20	2015/01/20	ZAM000160100	150000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3	
						ZAM000160100													2014/10/20		
						ZAM000160100		6.225										2014/04/22	2015/01/20		
						ZAM000160100		6.408										2014/07/21	2014/07/21		
						ZAM000160100		6.525										2014/10/20	2014/04/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20	2014/07/21	ZAM000159904	150000000			None										Category1	
Negotiable Certificates Of Deposit	ABPNCDX20150120ZT6,15	ABSA BANK LIMITED	Matured	2014/01/20	2015/01/20	ZAM000159920	1000000	6.15	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCDX20140721ZT5,725	NEDBANK CAPITAL	Matured	2014/01/20	2014/07/21	ZAM000159979	162000000	5.725	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCDX20150120ZT6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20	2015/01/20	ZAM000160084	50000000	6.225	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCDX20140620ZT5,55	ABSA BANK LIMITED	Matured	2014/01/20	2014/06/20	ZAM000160118	25000000	5.55	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBKNCDX20150120ZT6,225	NEDBANK CAPITAL	Matured	2014/01/20	2015/01/20	ZAM000160134	81000000	6.225	TERM	None										Category2	
Floating Rate Notes	RANFRNX201601193IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/01/20	2016/01/19	ZAM000159912	20000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3	
						ZAM000159912													2016/01/19		
						ZAM000159912		6.175										2014/04/22	2014/04/22		
						ZAM000159912		6.358										2014/07/21	2014/07/21		
						ZAM000159912		6.475										2014/10/20	2014/10/20		
						ZAM000159912		6.517										2015/01/19	2015/01/19		
						ZAM000159912		6.508										2015/04/20	2015/04/20		
						ZAM000159912		6.558										2015/07/20	2015/07/20		
						ZAM000159912		6.708										2015/10/19	2015/10/19		
Floating Rate Notes	ABPFRNX201601193IJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2014/01/20	2016/01/19	ZAM000159946	75000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3	
						ZAM000159946													2014/07/21		
						ZAM000159946		6.175										2014/04/22	2016/01/19		
						ZAM000159946		6.358										2014/07/21	2015/07/20		
						ZAM000159946		6.475										2014/10/20	2014/04/22		
						ZAM000159946		6.517										2015/01/19	2014/10/20		
						ZAM000159946		6.508										2015/04/20	2015/04/20		
						ZAM000159946		6.558										2015/07/20	2015/01/19		
						ZAM000159946		6.708										2015/10/19	2015/10/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140721IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20	2014/07/21	ZAM000160043	1000000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3	
						ZAM000160043													2014/07/21		
						ZAM000160043		6.1										2014/04/22	2014/04/22		
Negotiable Certificates Of Deposit	SBSNCDX20150120ZT6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20	2015/01/20	ZAM000160027	2000000	6.2	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCDX20150130ZT6,275	ABSA BANK LIMITED	Matured	2014/01/20	2015/01/30	ZAM000160068	346000000	6.275	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCDX20150120ZT6,2250000	RAND MERCHANT BANK	Matured	2014/01/20	2015/01/20	ZAM000160126	14000000	6.225	TERM	None										Category2	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20	2014/07/21	ZAM000159953	150000000			None										Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20	2014/07/21	ZAM000160019	150000000			None										Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20	2014/07/22	ZAM000159995	150000000			None										Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501201	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20	2015/01/20	ZAM000160001	100000000			None										Category1	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150120IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2014/01/20	2015/01/20	ZAM000159938	75000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000159938													2015/01/20		
						ZAM000159938		6.125										2014/04/22	2014/04/22		
						ZAM000159938		6.308										2014/07/21	2014/07/21		
						ZAM000159938		6.425										2014/10/20	2014/10/20		
Negotiable Certificates Of Deposit	RANNCDX20140721ZT5,7250000	RAND MERCHANT BANK	Matured	2014/01/20	2014/07/21	ZAM000160050	20000000	5.725	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCDX20140620ZT5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20	2014/06/20	ZAM000160092	15000000	5.55	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCDX20150121ZT6,2500000	RAND MERCHANT BANK	Matured	2014/01/21	2015/01/21	ZAM000160217	0	6.25	TERM	None										Category2	
Floating Rate Notes	ABPFRNX201501213QJ03XXXXPLP0,38	ABSA BANK LIMITED	Matured	2014/01/21	2015/01/21	ZAM000160183	300000000	5.605	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		None	Quarterly Payment Cycle	2014/04/22			Category3	
						ZAM000160183		6.155										2014/04/22			
						ZAM000160183		6.338										2014/07/22			
						ZAM000160183		6.455										2014/10/22			
Negotiable Certificates Of Deposit	RANNCDX20140422ZT5,1500000	RAND MERCHANT BANK	Matured	2014/01/21	2014/04/22	ZAM000160209	3200000	5.15	TERM	None										Category2	

Linked Negotiable Certificates Of Deposit	SBSLNCD201407213IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2014/07/21	ZAM000160258	135000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAM000160258													2014/07/21	
							ZAM000160258		6.1										2014/04/22	2014/04/22	
Negotiable Certificates Of Deposit	SBSNCDX20190121218,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2019/01/21	ZAM000160241	25000000	8.3		ISDF	None									Category2
							ZAM000160241													2015/01/21	
							ZAM000160241													2014/07/21	
							ZAM000160241													2016/01/21	
							ZAM000160241													2015/07/21	
							ZAM000160241													2017/01/23	
							ZAM000160241													2016/07/21	
							ZAM000160241													2017/07/21	
							ZAM000160241													2018/01/22	
							ZAM000160241													2019/01/21	
							ZAM000160241													2018/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501213IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM000160225	1000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000160225													2015/01/21	
							ZAM000160225		6.15										2014/04/22	2014/04/22	
							ZAM000160225		6.333										2014/07/21	2014/07/21	
							ZAM000160225		6.45										2014/10/21	2014/10/21	
Negotiable Certificates Of Deposit	SBSNCDX20170123I7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2017/01/23	ZAM000160191	200000000	7.4		ISDF	None									Category2
							ZAM000160191													2014/07/21	
							ZAM000160191													2016/01/21	
							ZAM000160191													2015/01/21	
							ZAM000160191													2015/07/21	
							ZAM000160191													2016/07/21	
							ZAM000160191													2017/01/23	
Negotiable Certificates Of Deposit	RANNCDX20140722275,7250000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/22	ZAM000160175	100000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150121216,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM000160167	10000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20150120216,225	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/20	ZAM000160142	28000000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150120216,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/20	ZAM000160266	30000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140722275,7250000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/22	ZAM000160159		5.725		TERM	None									Category2
Floating Rate Notes	ABPFRNX201601213IJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/21	ZAM000160365	40000000	6.73		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000160365													2014/07/21	
							ZAM000160365		6.2										2014/04/22	2014/04/22	
							ZAM000160365		6.383										2014/07/21	2016/01/21	
							ZAM000160365		6.5										2014/10/21	2014/10/21	
							ZAM000160365		6.533										2015/01/21	2015/01/21	
							ZAM000160365		6.542										2015/04/21	2015/04/21	
							ZAM000160365		6.583										2015/07/21	2015/07/21	
							ZAM000160365		6.733										2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201407223IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2014/07/22	ZAM000160654	175000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAM000160654													2014/07/22	
							ZAM000160654		6.1										2014/04/22	2014/04/22	
Promissory Notes	SBSPNXX20160122276,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2016/01/22	ZAM000160423	10000000	6.68		TERM	None									Category2
Debentures	SRBDEBX20140129275,000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/29	ZAM000160498	610000000	5		TERM	None									Category2
Debentures	SRBDEBX20140129274,990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/29	ZAM000160548	1000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20150122276,20	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	ZAM000160670	75000000	6.2		TERM	None									Category2
Floating Rate Notes	ABPFRNX201407223QJ03XXXXPLP0,30	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAM000160688	150000000	5.525		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/22		Category3
							ZAM000160688		6.075										2014/04/22		
Treasury Bills	NATTBXZ201501211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/22		2015/01/21	ZAM000159847	8035000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201601213IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2016/01/21	ZAM000160357	40000000	6.73		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000160357													2016/01/21	
							ZAM000160357		6.2										2014/04/22	2014/04/22	
							ZAM000160357		6.383										2014/07/22	2014/07/22	
							ZAM000160357		6.5										2014/10/22	2014/10/22	
							ZAM000160357		6.533										2015/01/22	2015/01/22	
							ZAM000160357		6.542										2015/04/22	2015/04/22	
							ZAM000160357		6.583										2015/07/22	2015/07/22	
							ZAM000160357		6.733										2015/10/22	2015/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501223IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000160662	156000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000160662													2015/01/22	
							ZAM000160662		6.15										2014/04/22	2014/04/22	
							ZAM000160662		6.333										2014/07/22	2014/07/22	
							ZAM000160662		6.45										2014/10/22	2014/10/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201901223IJ03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2014/01/22		2019/01/22	ZAM000160704	3000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000160704													2019/01/22	
							ZAM000160704		6.525										2014/04/22	2014/04/22	
							ZAM000160704		6.708										2014/07/22	2014/07/22	
							ZAM000160704		6.825										2014/10/22	2014/10/22	
							ZAM000160704		6.858										2015/01/22	2015/01/22	
							ZAM000160704		6.867										2015/04/22	2015/04/22	
							ZAM000160704		6.908										2015/07/22	2015/07/22	
							ZAM000160704		7.058										2015/10/22	2015/10/22	
							ZAM000160704		7.408										2016/01/22	2016/01/22	
							ZAM000160704		8.042										2016/04/22	2016/04/22	
							ZAM000160704		8.1										2016/07/22	2016/07/22	
							ZAM000160704		8.108										2016/10/20	2016/10/20	
							ZAM000160704		8.108										2017/01/20	2017/01/20	
							ZAM000160704		8.092										2017/04/20	2017/04/20	
							ZAM000160704		8.092										2017/07/20	2017/07/20	
							ZAM000160704		7.775										2017/10/20	2017/10/20	
							ZAM000160704		7.9										2018/01/19	2018/01/19	
							ZAM000160704		7.65										2018/04/19	2018/04/19	
							ZAM000160704		7.708										2018/07/19	2018/07/19	
							ZAM000160704		7.775										2018/10/19	2018/10/19	
Negotiable Certificates Of Deposit	SBSNCDX20190122218,32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2019/01/22	ZAM000160332	25000000	8.32		ISDF	None									Category2
							ZAM000160332													2014/07/22	
							ZAM000160332													2015/01/22	
							ZAM000160332													2015/07/22	
							ZAM000160332													2016/01/22	
							ZAM000160332													2016/07/22	
							ZAM000160332													2017/01/23	
							ZAM000160332													2017/07/24	
							ZAM000160332													2018/01/22	
							ZAM000160332													2018/07/23	
							ZAM000160332													2019/01/22	
Negotiable Certificates Of Deposit	SBSNCDX20170123217,41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2017/01/23	ZAM000160415	100000000	7.41		ISDF	None									Category2
							ZAM000160415													2014/07/22	
							ZAM000160415													2015/01/22	
							ZAM000160415													2015/07/22	
							ZAM000160415													2016/01/22	
							ZAM000160415													2016/07/22	
							ZAM000160415													2017/01/23	
Floating Rate Notes	RANFRNX201701203IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/01/22		2017/01/20	ZAM000160340	40000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000160340													2017/01/20	
							ZAM000160340		6.325										2014/04/22	2014/04/22	
							ZAM000160340		6.508										2014/07/21	2014/07/21	
							ZAM000160340		6.625										2014/10/20	2014/10/20	
							ZAM000160340		6.658										2015/01/20	2015/01/20	
							ZAM000160340		6.658										2015/04/20	2015/04/20	
							ZAM000160340		6.708										2015/07/20	2015/07/20	
							ZAM000160340		6.858										2015/10/20	2015/10/20	
							ZAM000160340		7.208										2016/01/20	2016/01/20	
							ZAM000160340		7.842										2016/04/20	2016/04/20	
							ZAM000160340		7.9										2016/07/20	2016/07/20	
							ZAM000160340		7.908										2016/10/20	2016/10/20	
Negotiable Certificates Of Deposit	ABPNCDX20150122276,275	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	ZAM000160449	126000000	6.275		TERM	None									Category2
Debentures	SRBDEBX20140129274,970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/29	ZAM000160514	1500000000	4.97		TERM	None									Category2
Debentures	SRBDEBX20140219274,955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/19	ZAM000160563	60000000	4.955		TERM	None									Category2
Debentures	SRBDEBX20140129274,980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/29	ZAM000160530	1985000000	4.98		TERM	None									Category2
Debentures	SRBDEBX20140205275,000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/05	ZAM000160571	450000000	5		TERM	None									Category2
Debentures	SRBDEBX20140205274,985	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/05	ZAM000160613	50000000	4.985		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150220276,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/02/20	ZAM000160316	18000000	6.325		TERM	None									Category2
Debentures	SRBDEBX20140205274,990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/05	ZAM000160597	751000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20141223276,15	ABSA BANK LIMITED	Matured	2014/01/22		2014/12/23	ZAM000160274	200000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150122276,325	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	ZAM000160282	228000000	6.325		TERM	None									Category2
Debentures	SRBDEBX20140129274,995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/29	ZAM000160506	100000000	4.995		TERM	None									Category2
Debentures	SRBDEBX20140205274,960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/05	ZAM000160555	50000000	4.96		TERM	None									Category2
Debentures	SRBDEBX20140319274,950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/03/19	ZAM000160589	36000000	4.95		TERM	None									Category2
Debentures	SRBDEBX20140219274,960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/19	ZAM000160605	70000000	4.96		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201701203IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2014/01/22		2017/01/20	ZAM000160480	40000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000160480													2017/01/20	
							ZAM000160480		6.325										2014/04/22	2014/04/22	
							ZAM000160480		6.508										2014/07/22	2014/07/22	
							ZAM000160480		6.625										2014/10/22	2014/10/22	
							ZAM000160480		6.658										2015/01/22	2015/01/22	
							ZAM000160480		6.667										2015/04/22	2015/04/22	
							ZAM000160480		6.708										2015/07/22	2015/07/22	
							ZAM000160480		6.858										2015/10/22	2015/10/22	
							ZAM000160480		7.208										2016/01/22	2016/01/22	
							ZAM000160480		7.842										2016/04/22	2016/04/22	
							ZAM000160480		7.9										2016/07/22	2016/07/22	
							ZAM000160480		7.908										2016/10/24	2016/10/24	
Floating Rate Notes	ABPFRNX201407223QJ03XXXXPLB30,	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAM000160472	500000000	5.525		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/22		Category3
							ZAM000160472		6.075										2014/04/22		
Negotiable Certificates Of Deposit	NBKNCDX20160121216,71	NEDBANK CAPITAL	Matured	2014/01/22		2016/01/21	ZAM000160647	26000000	6.71		ISDF	None									Category2
							ZAM000160647													2015/01/22	
							ZAM000160647													2015/07/22	
							ZAM000160647													2014/07/22	
							ZAM000160647													2016/01/21	
Negotiable Certificates Of Deposit	ABPNCDX20160121216,78	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/21	ZAM000160431	50000000	6.78		ISDF	None									Category2
							ZAM000160431													2015/07/21	
							ZAM000160431													2015/01/21	
							ZAM000160431													2016/01/21	
							ZAM000160431													2014/07/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2015/01/22	ZAM000160308	10000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2015/01/22	ZAM000160290	15000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCDX20170123257,4	ABSA BANK LIMITED	Matured	2014/01/22		2017/01/23	ZAM000160233	9000000	7.4		SEMI	Based on issue date	22								Category2
Negotiable Certificates Of Deposit	ABPNCDX20170123257,40	ABSA BANK LIMITED	Matured	2014/01/22		2017/01/23	ZAM000160381	100000000	7.4		SEMI	Based on issue date	22								Category2
Negotiable Certificates Of Deposit	SBSNCDX20150122276,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000160399	32000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150122276,225	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	ZAM000160407	1000000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150122276,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000160464	4000000	6.275		TERM	None									Category2
Debentures	SRBDEBX20140219274,940	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/19	ZAM000160621	230000000	4.94		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20150122276,2500000	RAND MERCHANT BANK	Matured	2014/01/22		2015/01/22	ZAM000160324	36000000	6.25		TERM	None									Category2
Debentures	SRBDEBX20140205274,970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/05	ZAM000160522	50000000	4.97		TERM	None									Category2
Debentures	SRBDEBX20140219274,950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/19	ZAM000160639	57000000	4.95		TERM	None									Category2
Floating Rate Notes	ABPFRNX201407223QJ03XXXXPLB30,	ABSA BANK LIMITED	Matured	2014/01/23		2014/07/22	ZAM000160860	31000000	5.525		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/23		Category3
							ZAM000160860		6.075										2014/04/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD201901233IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23		2019/01/23	ZAM000160712	3000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000160712													2019/01/23	
							ZAM000160712		6.525										2014/04/23	2014/04/23	
							ZAM000160712		6.708										2014/07/23	2014/07/23	
							ZAM000160712		6.825										2014/10/23	2014/10/23	
							ZAM000160712		6.858										2015/01/23	2015/01/23	
							ZAM000160712		6.867										2015/04/23	2015/04/23	
							ZAM000160712		6.908										2015/07/23	2015/07/23	
							ZAM000160712		7.058										2015/10/23	2015/10/23	
							ZAM000160712		7.408										2016/01/25	2016/01/25	
							ZAM000160712		8.042										2016/04/25	2016/04/25	
							ZAM000160712		8.1										2016/07/25	2016/07/25	
							ZAM000160712		8.108										2016/10/24	2016/10/24	
							ZAM000160712		8.108										2017/01/23	2017/01/23	

						ZAM000160712		8.092											2017/04/24	2017/04/24		
						ZAM000160712		7.833											2017/07/24	2017/07/24		
						ZAM000160712		7.775											2017/10/23	2017/10/23		
						ZAM000160712		7.892											2018/01/23	2018/01/23		
						ZAM000160712		7.65											2018/04/23	2018/04/23		
						ZAM000160712		7.708											2018/07/23	2018/07/23		
						ZAM000160712		7.775											2018/10/23	2018/10/23		
Floating Rate Notes	RANFRNX201901223IJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2014/01/23		2019/01/22	ZAM000160761	3000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAM000160761													2019/01/22		
							ZAM000160761		6.525											2014/04/22	2014/04/22		
							ZAM000160761		6.708											2014/07/22	2014/07/22		
							ZAM000160761		6.825											2014/10/22	2014/10/22		
							ZAM000160761		6.858											2015/01/22	2015/01/22		
							ZAM000160761		6.867											2015/04/22	2015/04/22		
							ZAM000160761		6.908											2015/07/22	2015/07/22		
							ZAM000160761		7.058											2015/10/22	2015/10/22		
							ZAM000160761		7.408											2016/01/22	2016/01/22		
							ZAM000160761		8.042											2016/04/22	2016/04/22		
							ZAM000160761		8.1											2016/07/22	2016/07/22		
							ZAM000160761		8.108											2016/10/24	2016/10/24		
							ZAM000160761		8.108											2017/01/23	2017/01/23		
							ZAM000160761		8.092											2017/04/24	2017/04/24		
							ZAM000160761		7.833											2017/07/24	2017/07/24		
							ZAM000160761		7.775											2017/10/23	2017/10/23		
							ZAM000160761		7.892											2018/01/22	2018/01/22		
							ZAM000160761		7.65											2018/04/23	2018/04/23		
							ZAM000160761		7.708											2018/07/23	2018/07/23		
							ZAM000160761		7.775											2018/10/22	2018/10/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201407233IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23		2014/07/23	ZAM000160837	150000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000160837													2014/07/23		
							ZAM000160837		6.1											2014/04/23	2014/04/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD201407223IJ03XXXXPLP0,03	NEDBANK CAPITAL	Matured	2014/01/23		2014/07/22	ZAM000160878	0	5.255		ISDF	None		ZAR-JIBAR3	PLUS-0.03-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000160878													2014/07/22		
							ZAM000160878		5.805											2014/04/23	2014/04/23		
Floating Rate Notes	ABPFRNX201701203QJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/01/23		2017/01/20	ZAM000160845	10000000	7.91		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/04/23			Category3
							ZAM000160845		6.325											2014/04/23			
							ZAM000160845		6.508											2014/07/23			
							ZAM000160845		6.625											2014/10/23			
							ZAM000160845		6.658											2015/01/23			
							ZAM000160845		6.667											2015/04/23			
							ZAM000160845		6.708											2015/07/23			
							ZAM000160845		6.858											2015/10/23			
							ZAM000160845		7.208											2016/01/25			
							ZAM000160845		7.842											2016/04/25			
							ZAM000160845		7.9											2016/07/25			
							ZAM000160845		7.908											2016/10/24			
Linked Negotiable Certificates Of Deposit	IPNLNCD201901223IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2014/01/23		2019/01/22	ZAM000160910	5000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000160910													2017/01/20		
							ZAM000160910		6.575											2014/04/23	2014/04/23		
							ZAM000160910		6.758											2014/07/23	2014/07/23		
							ZAM000160910		6.875											2014/10/23	2015/10/23		
							ZAM000160910		6.908											2015/01/23	2015/01/23		
							ZAM000160910		6.917											2015/04/23	2015/04/23		
							ZAM000160910		6.958											2015/07/23	2019/01/22		
							ZAM000160910		7.108											2015/10/23	2015/07/23		
							ZAM000160910		7.458											2016/01/22	2017/07/21		
							ZAM000160910		8.092											2016/04/22	2016/04/22		
							ZAM000160910		8.15											2016/07/22	2016/07/22		
							ZAM000160910		8.158											2016/10/21	2016/10/21		
							ZAM000160910		8.158											2017/01/20	2014/10/23		
							ZAM000160910		8.142											2017/04/21	2017/04/21		
							ZAM000160910		7.883											2017/07/21	2016/01/22		
							ZAM000160910		7.825											2017/10/20	2017/10/20		
							ZAM000160910		7.942											2018/01/22	2018/01/22		
							ZAM000160910		7.7											2018/04/23	2018/04/23		
							ZAM000160910		7.758											2018/07/23	2018/07/23		
							ZAM000160910		7.825											2018/10/22	2018/10/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201407233IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23		2014/07/23	ZAM000160795	700000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000160795													2014/07/23		
							ZAM000160795		6.1											2014/04/23	2014/04/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD201407223IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23		2014/07/22	ZAM000160951	3000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000160951													2014/07/22		
							ZAM000160951		6.1											2014/04/23	2014/04/23		
Floating Rate Notes	ABPFRNX201502233IJ03XXXXPLB41,	ABSA BANK LIMITED	Matured	2014/01/23		2015/02/23	ZAM000160977	250000000	5.635		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined				Category3
							ZAM000160977													2014/08/25		
							ZAM000160977		6.085											2014/02/24	2014/05/23		
							ZAM000160977		6.21											2014/05/23	2014/02/24		
							ZAM000160977		6.518											2014/08/25	2015/02/23		
							ZAM000160977		6.483											2014/11/24	2014/11/24		
Floating Rate Notes	RANFRNX201407223IJ03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2014/01/23		2014/07/22	ZAM000160985	0	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000160985													2014/07/22		
							ZAM000160985		6.1											2014/04/22	2014/04/22		
Floating Rate Notes	ABPFRNX201407233QJ03XXXXPLB30,	ABSA BANK LIMITED	Matured	2014/01/23		2014/07/23	ZAM000160852	180000000	5.525		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/23			Category3
							ZAM000160852		6.075											2014/04/23			
Negotiable Certificates Of Deposit	NBKNCDX2014082525T5,85	NEDBANK CAPITAL	Matured	2014/01/23		2014/08/25	ZAM000160746	160000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2015012323T6,2250000	RAND MERCHANT BANK	Matured	2014/01/23		2015/01/23	ZAM000160787	10000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014082123T5,7600000	RAND MERCHANT BANK	Matured	2014/01/23		2014/08/21	ZAM000160803	0	5.76		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2015012223T6,2250000	RAND MERCHANT BANK	Matured	2014/01/23		2015/01/22	ZAM000160936	7000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2014040423T5,02	ABSA BANK LIMITED	Matured	2014/01/23		2014/04/04	ZAM000160993	4000000	5.02		TERM	None										Category2
Floating Rate Notes	RANFRNX2015012233IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/01/23		2015/01/22	ZAM000160969	0	5.6		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000160969													2015/01/22		
							ZAM000160969		6.15											2014/04/22	2014/04/22		
							ZAM000160969		6.333											2014/07/22	2014/07/22		
							ZAM000160969		6.45											2014/10/22	2014/10/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD201407223IJ03XXXXPLP0,3	NEDBANK CAPITAL	Matured	2014/01/23		2014/07/22	ZAM000161066	3000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000161066													2014/07/22		
							ZAM000161066		6.075											2014/04/23	2014/04/23		
Floating Rate Notes	RANFRNX201407223IJ03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2014/01/23		2014/07/22	ZAM000161074	40000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000161074													2014/07/22		
							ZAM000161074		6.1											2014/04/22	2014/04/22		
Negotiable Certificates Of Deposit	SBSNCDX2014040423T5,02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23		2014/04/04	ZAM000160811	0	5.02		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2014040423T5,02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23		2014/04/04	ZAM000161041	4000000	5.02		TERM	None										Category2
Floating Rate Notes	ABBFRNX2015012233IJ03XXXXPLP1,125	AFRICAN BANK LTD (OLD)	Matured	2014/01/23		2015/01/23	ZAM000161025	100000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined				Category3
							ZAM000161025													2015/01/23		
							ZAM000161025		6.9											2014/04/23	2014/04/23		
							ZAM000161025		7.083											2014/07/23	2014/07/23		
							ZAM000161025		7.2											2014/10/24	2014/10/24		
Floating Rate Notes	RANFRNX2015012331IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/01/23		2015/01/23	ZAM000160928	19000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000160928													2015/01/23		
							ZAM000160928		6.15											2014/04/23	2014/04/23		
							ZAM000160928		6.333											2014/07/23	2014/07/23		
							ZAM000160928		6.45											2014/10/23	2014/10/23		
Negotiable Certificates Of Deposit	SBSNCDX2014062423T5,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23		2014/06/24	ZAM000160779	150000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2014040423T5,125	NEDBANK CAPITAL	Matured	2014/01/23		2014/04/04	ZAM000160886	4000000	5.125		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2014072423T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23		2014/07/24	ZAM000160894	1000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2015012323T6,2250000	RAND MERCHANT BANK	Matured	2014/01/23		2015/01/23	ZAM000160902	0	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014040423T5,1250000	RAND MERCHANT BANK	Matured	2014/01/23		2014/04/04	ZAM000161009	2000000	5.125		TERM	None										Category2
Promissory Notes	SBSPNXX2015012323T5,66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23		2015/01/23	ZAM000161017	10000000	5.66		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2014040423T5,2	INVESTEC BANK LIMITED	Matured	2014/01/23		2014/04/04	ZAM000160944	4000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2015012323T6,225	ABSA BANK LIMITED	Matured	2014/01/23		2015/01/23	ZAM000161058	22734761	6.225		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012331IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23		2015/01/23	ZAM000160753	6000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000160753													2015/01/23		
							ZAM000160753		6.15											2014/04/23	2014/04/23		
							ZAM000160753		6.333											2014/07/23	2014/07/23		
							ZAM000160753		6.45											2014/10/23	2014/10/23		
Negotiable Certificates Of Deposit	SBSNCDX2014052323T5,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23		2014/05/23	ZAM000160720	300000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014082123T5,8600000	RAND MERCHANT BANK	Matured	2014/01/23		2014/08/21	ZAM000160829	516000000	5.86		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014082123T5,8600000	RAND MERCHANT BANK	Matured	2014/01/23		2014/08/21	ZAM000161033	48000000	5.86		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016012231IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2014/01/24		2016/01/22	ZAM000161173	3000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000161173													2016/01/22		
							ZAM000161173		6.175											2014/04/24	2014/04/24		
							ZAM000161173		6.358											2014/07/24	2014/07/24		
							ZAM000161173		6.475											2014/10/24	2014/10/24		
							ZAM000161173		6.5											2015/01/26	2015/01/26		
							ZAM000161173		6.517											2015/04/24	2015/04/24		
							ZAM000161173		6.7											2015/07/24	2015/07/24		
							ZAM000161173		6.708											2015/10/26	2015/10/26		
Negotiable Certificates Of Deposit	SBSNCDX2014053023T5,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2014/05/30	ZAM000161124	100000000	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20141024Z76,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2014/10/24	ZAM000161298	6000000	6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201407243IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2014/07/24	ZAM000161157	167000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000161157													2014/07/24		
							ZAM000161157		6.1											2014/04/24	2014/04/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201407243IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2014/01/24		2014/07/24	ZAM000161116	200000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000161116													2014/07/24		
							ZAM000161116		6.125											2014/04/24	2014/04/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201701233IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2017/01/23	ZAM000161181	2000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000161181													2017/01/23		
							ZAM000161181		6.325											2014/04/24	2014/04/24		
							ZAM000161181		6.508											2014/07/24	2014/07/24		
							ZAM000161181		6.625											2014/10/24	2014/10/24		
							ZAM000161181		6.65											2015/01/26	2015/01/26		
							ZAM000161181		6.667											2015/04/24	2015/04/24		
							ZAM000161181		6.85											2015/07/24	2015/07/24		
							ZAM000161181		6.858											2015/10/26	2015/10/26		
							ZAM000161181		7.208											2016/01/25	2016/01/25		
							ZAM000161181		7.842											2016/04/25	2016/04/25		
							ZAM000161181		7.9											2016/07/25	2016/07/25		
							ZAM000161181		7.908											2016/10/24	2016/10/24		
Negotiable Certificates Of Deposit	SBSNCDX2019012423T10,03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2019/01/24	ZAM000161314	2000000	10.03		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2015012323T6,30	ABSA BANK LIMITED	Matured	2014/01/24		2015/01/23	ZAM000161330	28122454	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2015012323T8,35	INVESTEC BANK LIMITED	Matured	2014/01/24		2015/01/23	ZAM000161249	0	6.35		TERM	None										Category2
Promissory Notes	SBSPNXX2015012623T5,71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2015/01/26	ZAM000161256	10000000	5.71		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2015012323T6,40	ABSA BANK LIMITED	Matured	2014/01/24		2015/01/23	ZAM000161348	100000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2015012323T6,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2015/01/23	ZAM000161199	8000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	CBBNCDX2015012323T6,60	CAPITEC BANK LIMITED	Matured	2014/01/24		2015/01/23	ZAM000161280	17000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2015022423T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2015/02/24	ZAM000161132	10000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2017012423T8,21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2017/01/24	ZAM000161306	4000000	8.21		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015012331IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2014/01/24		2015/01/23	ZAM000161231	150000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000161231													2015/01/23		
							ZAM000161231		6.175											2014/04/24	2014/04/24		
							ZAM000161231		6.358											2014/07/24	2014/07/24		
							ZAM000161231		6.475											2014/10/24	2014/10/24		
Floating Rate Notes	RANFRNX201701233IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/01/24		2017/01/23	ZAM000161165	2000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000161165													2017/01/23		
							ZAM000161165		6.325											2014/04/23	2014/04/23		
							ZAM000161165		6.508											2014/07/23	2014/07/23		
							ZAM000161165		6.625											2014/10/23	2014/10/23		
							ZAM000161165		6.658											2015/01/23	2015/01/23		
							ZAM000161165		6.667											2015/04/23	2015/04/23		
							ZAM000161165		6.708											2015/07/23	2015/07/23		
							ZAM000161165		6.858											2015/10/23	2015/10/23		
							ZAM000161165		7.208											2016/01/25	2016/01/25		

						ZAM000161165		7.842														2016/04/25	2016/04/25		
						ZAM000161165		7.9														2016/07/25	2016/07/25		
						ZAM000161165		7.908														2016/10/24	2016/10/24		
Bridging Bonds	DBSBBXX20140523Z5,44	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/01/24		2014/05/23	ZAM000161090	250000000	5.44		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX20150123Z76,35	INVESTEC BANK LIMITED	Matured	2014/01/24		2015/01/23	ZAM000161264	100000000	6.35		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201501262T6,325	NEDBANK CAPITAL	Matured	2014/01/24		2015/01/26	ZAM000161322	35000000	6.325		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20140523Z5,425	ABSA BANK LIMITED	Matured	2014/01/24		2014/05/23	ZAM000161108	60000000	5.425		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407251	ESKOM HOLDINGS SOC LTD	Matured	2014/01/24		2014/07/25	ZAM000161082	250000000				None													Category1
Negotiable Certificates Of Deposit	RANNCDX201501232T6,3250000	RAND MERCHANT BANK	Matured	2014/01/24		2015/01/23	ZAM000161140	3000000	6.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20150123Z76,3250000	RAND MERCHANT BANK	Matured	2014/01/24		2015/01/23	ZAM000161207	6600000	6.325		TERM	None													Category2
Floating Rate Notes	ABPFRNX201601223U03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2014/01/24		2016/01/22	ZAM000161215	2000000	6.73		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000161215																2016/01/22		
							ZAM000161215		6.2													2014/04/22	2014/04/22		
							ZAM000161215		6.383													2014/07/22	2014/07/22		
							ZAM000161215		6.5													2014/10/22	2014/10/22		
							ZAM000161215		6.533													2015/01/22	2015/07/22		
							ZAM000161215		6.542													2015/04/22	2015/01/22		
							ZAM000161215		6.583													2015/07/22	2015/04/22		
							ZAM000161215		6.733													2015/10/22	2015/10/22		
Floating Rate Notes	RANFRNX201501233U03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/01/24		2015/01/23	ZAM000161223	0	5.6		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined						Category3
							ZAM000161223																2015/01/23		
							ZAM000161223		6.15													2014/04/23	2014/04/23		
							ZAM000161223		6.333													2014/07/23	2014/07/23		
							ZAM000161223		6.45													2014/10/23	2014/10/23		
Negotiable Certificates Of Deposit	ABPNCDX20150127Z76,425	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	ZAM000161371	316000000	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20140827Z5,9000000	RAND MERCHANT BANK	Matured	2014/01/27		2014/08/27	ZAM000161397	446000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20150127Z76,45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	ZAM000161413	338000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20150127Z76,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2015/01/27	ZAM000161454	11000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20141027Z76,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2014/10/27	ZAM000161462	5000000	6.125		TERM	None													Category2
Promissory Notes	IPNPNXX20150127Z76,5	INVESTEC BANK LIMITED	Matured	2014/01/27		2015/01/27	ZAM000161470	10000000	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20150127Z76,45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	ZAM000161496	0	6.45		TERM	None													Category2
Floating Rate Notes	RANFRNX201407283U03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	ZAM000161389	64000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined						Category3
							ZAM000161389																2014/07/28		
							ZAM000161389		6.1													2014/04/29	2014/04/29		
Floating Rate Notes	RANFRNX201407283U03XXXXPLB32,5	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	ZAM000161488	13000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined						Category3
							ZAM000161488																2014/07/28		
							ZAM000161488		6.1													2014/04/29	2014/04/29		
Negotiable Certificates Of Deposit	ABPNCDX20170127Z67,69	ABSA BANK LIMITED	Matured	2014/01/27		2017/01/27	ZAM000161355	9000000	7.69		ISDF	None													Category2
							ZAM000161355																2014/07/28		
							ZAM000161355																2016/01/27		
							ZAM000161355																2015/07/27		
							ZAM000161355																2015/01/27		
							ZAM000161355																2017/01/27		
							ZAM000161355																2016/07/27		
Negotiable Certificates Of Deposit	RANNCDX20150127Z76,4500000	RAND MERCHANT BANK	Matured	2014/01/27		2015/01/27	ZAM000161439	70000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20150127Z76,45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	ZAM000161421	75000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140728Z75,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2014/07/28	ZAM000161447	2000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20140826Z5,9500000	RAND MERCHANT BANK	Matured	2014/01/27		2014/08/26	ZAM000161363	22000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20140828Z75,98	NEDBANK CAPITAL	Matured	2014/01/28		2014/08/28	ZAM000161587	700000000	5.98		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20140429Z75,1500000	RAND MERCHANT BANK	Matured	2014/01/28		2014/04/29	ZAM000161595	3000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20140828Z75,95	ABSA BANK LIMITED	Matured	2014/01/28		2014/08/28	ZAM000161637	10000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140429Z5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/04/29	ZAM000161652	0	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20141028Z76,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/10/28	ZAM000161686	10000000	6.175		TERM	None													Category2
Floating Rate Notes	ABPFRNX201407283QJ03XXXXPLP0,30	ABSA BANK LIMITED	Matured	2014/01/28		2014/07/28	ZAM000161736	125000000	5.525		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.3-PRCT		None		Quarterly Payment Cycle	2014/04/29					Category3
							ZAM000161736		6.075														2014/04/29		
Floating Rate Notes	ABPFRNX201501273U03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/27	ZAM000161546	8000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM000161546																2014/04/29		
							ZAM000161546		6.15													2014/04/29	2015/01/27		
							ZAM000161546		6.333													2014/07/28	2014/07/28		
							ZAM000161546		6.45													2014/10/27	2014/10/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201501273U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/27	ZAM000161611	3000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM000161611																2015/01/27		
							ZAM000161611		6.15													2014/04/29	2014/04/29		
							ZAM000161611		6.333													2014/07/28	2014/07/28		
							ZAM000161611		6.45													2014/10/28	2014/10/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201501273U03XXXXPLP0,32839	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/27	ZAM000161579	0	5.53339		ISDF	None		ZAR-JIBAR3	PLUS-0.32839-PRCT		None		Issuer Defined						Category3
							ZAM000161579																2015/01/27		
							ZAM000161579		6.10339													2014/04/29	2014/04/29		
							ZAM000161579		6.28639													2014/07/28	2014/07/28		
							ZAM000161579		6.40339													2014/10/28	2014/10/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD201501273U03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2014/01/28		2015/01/27	ZAM000161629	3000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000161629																2015/01/27		
							ZAM000161629		6.125													2014/04/29	2014/04/29		
							ZAM000161629		6.308													2014/07/28	2014/07/28		
							ZAM000161629		6.425													2014/10/28	2014/10/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201501283U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	ZAM000161645	15000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							ZAM000161645																2015/01/28		
							ZAM000161645		6.15													2014/04/29	2014/04/29		
							ZAM000161645		6.333													2014/07/28	2014/07/28		
							ZAM000161645		6.45													2014/10/28	2014/10/28		
Negotiable Certificates Of Deposit	NBKNCDX201501282T6,55	NEDBANK CAPITAL	Matured	2014/01/28		2015/01/28	ZAM000161504	300000000	6.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20150127Z76,45	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/27	ZAM000161678	20000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201501282T6,5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	ZAM000161728	0	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201501282T6,5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	ZAM000161561	0	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140729Z75,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/07/29	ZAM000161660	20000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140429Z5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/04/29	ZAM000161694	50000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX201501282T6,50	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/28	ZAM000161520	90000000	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201501282T6,5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	ZAM000161603	0	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX201501282T6,525	INVESTEC BANK LIMITED	Matured	2014/01/28		2015/01/28	ZAM000161702	1000000	6.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX201501282T6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	ZAM000161538	69000000	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20160128Z7,0800000	RAND MERCHANT BANK	Matured	2014/01/28		2016/01/28	ZAM000161710	0	7.08		ISDF	None													Category2
							ZAM000161710																2014/07/28		
							ZAM000161710																2015/07/28		
							ZAM000161710																2016/01/28		
							ZAM000161710																2015/01/28		
Negotiable Certificates Of Deposit	ABPNCDX20170127Z67,775	ABSA BANK LIMITED	Matured	2014/01/28		2017/01/27	ZAM000161512	30000000	7.775		ISDF	None													Category2
							ZAM000161512																2015/07/27		
							ZAM000161512																2017/01/27		
							ZAM000161512																2016/07/27		
							ZAM000161512																2015/01/27		
							ZAM000161512																2014/07/28		
							ZAM000161512																2016/01/27		
Floating Rate Notes	RANFRNX201501273U03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/27	ZAM000161553	3000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined						Category3
							ZAM000161553																2015/01/27		
							ZAM000161553		6.15													2014/04/29	2014/04/29		
							ZAM000161553		6.333													2014/07/28	2014/07/28		
							ZAM000161553		6.45													2014/10/27	2014/10/27		
Floating Rate Notes	ABBFRNX201502273U03XXXXPLP1,15	AFRICAN BANK LTD (OLD)	Matured	2014/01/29		2015/02/27	ZAM000161967	100000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined						Category3
							ZAM000161967																2015/02/27		
							ZAM000161967		6.825													2014/02/28	2014/02/28		
							ZAM000161967		6.95													2014/05/29	2014/05/29		
							ZAM000161967		7.258													2014/08/29	2014/08/29		
							ZAM000161967		7.233													2014/11/28	2014/11/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507293U03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/07/29	ZAM000161934	7000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000161934																2015/07/29		
							ZAM000161934		6.175													2014/04/29	2014/04/29		
							ZAM000161934		6.358													2014/07/29	2014/07/29		
							ZAM000161934		6.475													2014/10/29	2014/10/29		
							ZAM000161934		6.5													2015/01/29	2015/01/29		
							ZAM000161934		6.517													2015/04/29	2015/04/29		
Debentures	SRBDEBX201402122T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/12	ZAM000161850	229000000	4.99		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20160128Z7,25	ABSA BANK LIMITED	Matured	2014/01/29		2016/01/28	ZAM000161983	75000000	7.25		ISDF	None													Category2
							ZAM000161983																2015/07/28		
							ZAM000161983																2014/07/28		
							ZAM000161983																2016/01/28		
							ZAM000161983																2015/01/28		
Treasury Bills	NATTBXX201501281	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29		2015/01/28	ZAM000161272	8035000000				None													Category1
Negotiable Certificates Of Deposit	NBKNCDX20160128Z7,21	NEDBANK CAPITAL	Matured	2014/01/29		2016/01/28	ZAM000161991	50000000	7.21		ISDF	None													Category2
							ZAM000161991																2015/01/28		
							ZAM000161991																2015/07/28		
							ZAM000161991																2014/07/28		
							ZAM000161991																2016/01/28		
Negotiable Certificates Of Deposit	RANNCDX20160128Z7,2200000	RAND MERCHANT BANK	Matured	2014/01/29		2016/01/28	ZAM000161975	0	7.22		ISDF	None													Category2
							ZAM000161975																2016/01/28		
							ZAM000161975																2015/01/28		
							ZAM000161975																2015/07/28		
							ZAM000161975																2014/07/28		
Negotiable Certificates Of Deposit	SBSNCDX201501292T6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/01/29	ZAM000161785	232000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20140729Z75,9000000	RAND MERCHANT BANK	Matured	2014/01/29		2014/07/29	ZAM000161918	90000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX201501292T6,6000000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/29	ZAM000161769	0	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201501292T6,6	NEDBANK CAPITAL	Matured	2014/01/29		2015/01/29	ZAM000161777	57000000	6.6		TERM	None													Category2
Debentures	SRBDEBX201403262T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/03/26	ZAM000161843	36000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20160128Z7,26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2016/01/28	ZAM000162007	50000000	7.26		ISDF	None													Category2
							ZAM000162007																2015/01/29		
							ZAM000162007																2014/07/29		
							ZAM000162007																2015/07/29		
							ZAM000162007																2016/01/28		
Negotiable Certificates Of Deposit	NBKNCDX20140729Z5,85	NEDBANK CAPITAL	Matured	2014/01/29		2014/07/29	ZAM000161793	4000000	5.85		TERM	None													Category2
Debentures	SRBDEBX201402262T4,955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/26	ZAM000161876	100000000	4.955		TERM	None													Category2
Debentures	SRBDEBX201402262T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/26	ZAM000161892	100000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20140729Z5,9000000	RAND MERCHANT BANK	Matured	2014/01/29		2014/07/29	ZAM000161900	0	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20150129Z76,60	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/29	ZAM000161751	28000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140630Z75,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2014/06/30	ZAM000161819	150000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20140729Z75,80	ABSA BANK LIMITED	Matured	2014/01/29		2014/07/29	ZAM000161744	200000000	5.8		TERM	None													Category2
Debentures	SRBDEBX201402052T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/05	ZAM000161868	1500000000	5		TERM	None													Category2
Debentures	SRBDEBX201402122T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/12	ZAM000161884	100000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20150129Z76,6250000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/29	ZAM000161926	0	6.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20150129Z76,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/01/29	ZAM000161959	10000000	6.625		TERM	None													Category2
Promissory Notes	ABPPNXX20150130Z75,97	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/30	ZAM000161942	5000000	5.97		TERM	None													Category2
Debentures	SRBDEBX201402052T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/05	ZAM000161835	100000000	4.98		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140731Z76,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30		2014/07/31	ZAM000162098	8000000	6.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20150129Z77,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30		2015/01/29	ZAM000162213	38000000	7.375		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201801303U03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2014/01/30		2018/01/30	ZAM000162130	2000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000162130																2018/01/30		
							ZAM000162130		6.45													2014/04/30	2014/04/30		
							ZAM000162130		6.633													2014/07/30	2014/07/30		
							ZAM000162130		6.75													2014/10/30	2014/10/30		
							ZAM000162130		6.775													2015/01/30	2015/01/30		
							ZAM000162130		6.792													2015/04/30	2015/04/30		
							ZAM000162130		6.975													2015/07/30	2015/07/30		
							ZAM000162130		6.992													2015/10/30	2015/10/30		
							ZAM000162130		7.658													2016/01/29	2016/01/29		
							ZAM000162130		7.975													2016/04/29	2016/04/29		
							ZAM000162130		8.025													2016/07/29	2016/07/29		
							ZAM000162130		8.033													2016/10/31	2016/10/31		
							ZAM000162130		8.042													2017/01/30	2017/01/30		
							ZAM000162130		8.017													2017/04/28	2017/04/28		
							ZAM000162130		7.75													2017/07/31	2017/07/31		
							ZAM000162130		7.725													2017/10/30	2017/10/30		
Linked Negotiable Certificates Of Deposit	ABPLNCD201501303IPRMXXXMIP2,95	ABSA BANK LIMITED	Matured	2014/01/30		2015/01/30	ZAM000162049	300000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None		Issuer Defined						Category3
							ZAM000162049																2014/03/31		
							ZAM000162049															2014/02/28	2014/06/30		

						ZAM000162049		6.05												2014/03/31	2014/02/28		
						ZAM000162049		6.05												2014/04/30	2014/12/01		
						ZAM000162049		6.05												2014/05/30	2014/10/30		
						ZAM000162049		6.05												2014/06/30	2014/05/30		
						ZAM000162049		6.3												2014/07/30	2014/07/30		
						ZAM000162049		6.3												2014/09/01	2014/09/01		
						ZAM000162049		6.3												2014/09/30	2014/09/30		
						ZAM000162049		6.3												2014/10/30	2014/04/30		
						ZAM000162049		6.3												2014/12/01	2015/01/30		
						ZAM000162049		6.3												2014/12/30	2014/12/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD201407303IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2014/01/30		2014/07/30	ZAM000162056	150000000	6.042		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000162056														2014/07/30		
							ZAM000162056		6.125											2014/04/30	2014/04/30		
Floating Rate Notes	ABPFRNX201602013QJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2014/01/30		2016/02/01	ZAM000162122	2000000	7.41		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2014/04/30				Category3
							ZAM000162122		6.2											2014/04/30			
							ZAM000162122		6.383											2014/07/30			
							ZAM000162122		6.5											2014/10/30			
							ZAM000162122		6.525											2015/01/30			
							ZAM000162122		6.542											2015/04/30			
							ZAM000162122		6.725											2015/07/30			
							ZAM000162122		6.742											2015/10/30			
							ZAM000162122		7.408											2016/01/29			
Negotiable Certificates Of Deposit	RANNCDX201501292T7,2750000	RAND MERCHANT BANK	Matured	2014/01/30		2015/01/29	ZAM000162031	0	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201501292T7,3750000	RAND MERCHANT BANK	Matured	2014/01/30		2015/01/29	ZAM000162163	19000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201501302T7,3750000	RAND MERCHANT BANK	Matured	2014/01/30		2015/01/30	ZAM000162197	0	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201501292T7,175	ABSA BANK LIMITED	Matured	2014/01/30		2015/01/29	ZAM000162023	71000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201501292T7,3	NEDBANK CAPITAL	Matured	2014/01/30		2015/01/29	ZAM000162072	82000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201501302T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30		2015/01/30	ZAM000162080	15000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201501292T7,3	ABSA BANK LIMITED	Matured	2014/01/30		2015/01/29	ZAM000162155	21000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201501292T7,375	NEDBANK CAPITAL	Matured	2014/01/30		2015/01/29	ZAM000162171	22000000	7.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201407303IJ03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30		2014/07/30	ZAM000162064	105000000	6.017		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000162064														2014/07/30		
							ZAM000162064		6.1											2014/04/30	2014/04/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201701303IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30		2017/01/30	ZAM000162189	3000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000162189														2017/01/30		
							ZAM000162189		6.45											2014/04/30	2014/04/30		
							ZAM000162189		6.633											2014/07/30	2014/07/30		
							ZAM000162189		6.75											2014/10/30	2014/10/30		
							ZAM000162189		6.775											2015/01/30	2015/01/30		
							ZAM000162189		6.792											2015/04/30	2015/04/30		
							ZAM000162189		6.975											2015/07/30	2015/07/30		
							ZAM000162189		6.992											2015/10/30	2015/10/30		
							ZAM000162189		7.658											2016/01/29	2016/01/29		
							ZAM000162189		7.975											2016/04/29	2016/04/29		
							ZAM000162189		8.025											2016/07/29	2016/07/29		
							ZAM000162189		8.033											2016/10/31	2016/10/31		
Negotiable Certificates Of Deposit	NBKNCDX201501152T7,15	NEDBANK CAPITAL	Matured	2014/01/30		2015/01/15	ZAM000162106	15000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201501302T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30		2015/01/30	ZAM000162205	50000000	7.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201501303IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2014/01/30		2015/01/30	ZAM000162015	200000000	6.092		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000162015														2015/01/30		
							ZAM000162015		6.175											2014/04/30	2014/04/30		
							ZAM000162015		6.358											2014/07/30	2014/07/30		
							ZAM000162015		6.475											2014/10/30	2014/10/30		
Negotiable Certificates Of Deposit	RANNCDX201701302I7,8000000	RAND MERCHANT BANK	Matured	2014/01/30		2017/01/30	ZAM000161827	4000000	7.8		ISDF	None											Category2
							ZAM000161827														2014/07/30		
							ZAM000161827														2015/01/30		
							ZAM000161827														2015/07/30		
							ZAM000161827														2016/01/29		
							ZAM000161827														2016/07/29		
							ZAM000161827														2017/01/30		
Negotiable Certificates Of Deposit	SBSNCDX201701302I8,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30		2017/01/30	ZAM000162148	0	8.73		ISDF	None											Category2
							ZAM000162148														2015/01/30		
							ZAM000162148														2014/07/30		
							ZAM000162148														2015/07/30		
							ZAM000162148														2016/01/29		
							ZAM000162148														2016/07/29		
							ZAM000162148														2017/01/30		
Negotiable Certificates Of Deposit	RANNCDX20170130217,8000000	RAND MERCHANT BANK	Matured	2014/01/30		2017/01/30	ZAM000161801	0	7.8		ISDF	None											Category2
							ZAM000161801														2015/01/30		
							ZAM000161801														2014/07/30		
							ZAM000161801														2015/07/30		
							ZAM000161801														2016/01/29		
							ZAM000161801														2016/07/29		
							ZAM000161801														2017/01/30		
Floating Rate Notes	ABPFRNX201507303QJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2014/01/30		2015/07/30	ZAM000162114	3000000	6.092		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/04/30				Category3
							ZAM000162114		6.175											2014/04/30			
							ZAM000162114		6.358											2014/07/30			
							ZAM000162114		6.475											2014/10/30			
							ZAM000162114		6.5											2015/01/30			
							ZAM000162114		6.517											2015/04/30			
Floating Rate Notes	RANFRNX201407313IJ03XXXXPLB27,5	RAND MERCHANT BANK	Matured	2014/01/31		2014/07/31	ZAM000162387	50000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
							ZAM000162387														2014/07/31		
							ZAM000162387		6.05											2014/04/30	2014/04/30		
Negotiable Certificates Of Deposit	ABPNCDX20140417275,6	ABSA BANK LIMITED	Matured	2014/01/31		2014/04/17	ZAM000162353	52000000	5.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701313IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/31		2017/01/31	ZAM000162312	149000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000162312														2017/01/31		
							ZAM000162312		6.325											2014/04/30	2014/04/30		
							ZAM000162312		6.508											2014/07/31	2014/07/31		
							ZAM000162312		6.625											2014/10/31	2014/10/31		
							ZAM000162312		6.65											2015/01/30	2015/01/30		
							ZAM000162312		6.667											2015/04/30	2015/04/30		
							ZAM000162312		6.85											2015/07/31	2015/07/31		
							ZAM000162312		6.867											2015/10/30	2015/10/30		
							ZAM000162312		7.533											2016/01/29	2016/01/29		
							ZAM000162312		7.85											2016/04/29	2016/04/29		
							ZAM000162312		7.9											2016/07/29	2016/07/29		
							ZAM000162312		7.996											2016/10/31	2016/10/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD201407313IJ03XXXXPLP0,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/31		2014/07/31	ZAM000162452	50000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
							ZAM000162452														2014/07/31		
							ZAM000162452		6.075											2014/04/30	2014/04/30		
Floating Rate Notes	ABPFRNX201407313QJ03XXXXPLB30,	ABSA BANK LIMITED	Matured	2014/01/31		2014/07/31	ZAM000162395	50000000	5.975		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/30				Category3
							ZAM000162395		6.075											2014/04/30			
							ZAM000162395		6.258											2014/07/30			
Negotiable Certificates Of Deposit	RANNCDX201901302I8,9400000	RAND MERCHANT BANK	Matured	2014/01/31		2019/01/30	ZAM000162221	0	8.94		ISDF	None											Category2
							ZAM000162221														2017/01/30		
							ZAM000162221														2017/07/31		
							ZAM000162221														2015/01/30		
							ZAM000162221														2015/07/30		
							ZAM000162221														2014/07/30		
							ZAM000162221														2016/01/29		
							ZAM000162221														2016/07/29		
							ZAM000162221														2018/01/30		
							ZAM000162221														2018/07/30		
							ZAM000162221														2019/01/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD201407313IJ03XXXXPLP0,325	NEDBANK CAPITAL	Matured	2014/01/31		2014/07/31	ZAM000162429	50000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000162429														2014/07/31		
							ZAM000162429		6.1											2014/04/30	2014/04/30		
Negotiable Certificates Of Deposit	RANNCDX201501302T7,2250000	RAND MERCHANT BANK	Matured	2014/01/31		2015/01/30	ZAM000162478	0	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140502275,6000000	RAND MERCHANT BANK	Matured	2014/01/31		2014/05/02	ZAM000162486	0	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201501302T7,2750	INVESTEC BANK LIMITED	Matured	2014/01/31		2015/01/30	ZAM000162544	0	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201501302T7,3000000	RAND MERCHANT BANK	Matured	2014/01/31		2015/01/30	ZAM000162262	3000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140411275,60	ABSA BANK LIMITED	Matured	2014/01/31		2014/04/11	ZAM000162338	53000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141031275,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/31		2014/10/31	ZAM000162403	3000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201501302T7,25	ABSA BANK LIMITED	Matured	2014/01/31		2015/01/30	ZAM000162502	0	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140502275,60	ABSA BANK LIMITED	Matured	2014/01/31		2014/05/02	ZAM000162510	0	5.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501303IPRMSBZAMIP2,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/31		2015/01/30	ZAM000162437	350000000	5.55		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc					Category3
							ZAM000162437														2014/03/31		
							ZAM000162437														2014/04/30		
							ZAM000162437														2014/02/28		
							ZAM000162437														2014/05/30		
							ZAM000162437														2014/08/29		
							ZAM000162437														2014/06/30		
							ZAM000162437														2014/09/30		
							ZAM000162437														2014/07/31		
							ZAM000162437														2014/10/31		
							ZAM000162437														2014/11/28		
							ZAM000162437														2014/12/31		
							ZAM000162437														2015/01/30		
							ZAM000162437		6.05											2014/02/05			
							ZAM000162437		6.3											2014/07/18			
Negotiable Certificates Of Deposit	ABPNCDX201601292S7,82	ABSA BANK LIMITED	Matured	2014/01/31		2016/01/29	ZAM000162361	23000000	7.82		SEMI	Based on issue date	31										Category2
Negotiable Certificates Of Deposit	SBSNCDX201601292I7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/31		2016/01/29	ZAM000162288	3000000	7.85		ISDF	None											Category2
							ZAM000162288														2015/01/30		
							ZAM000162288														2015/07/31		
							ZAM000162288														2016/01/29		
							ZAM000162288														2014/07/31		
Negotiable Certificates Of Deposit	ABPNCDX201601292S7,85	ABSA BANK LIMITED	Matured	2014/01/31		2016/01/29	ZAM000162296	50000000	7.85		SEMI	Based on issue date	31										Category2
Negotiable Certificates Of Deposit	RANNCDX201406022T5,9000000	RAND MERCHANT BANK	Matured	2014/01/31		2014/06/02	ZAM000162304	200000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201501292T7,3000000	RAND MERCHANT BANK	Matured	2014/01/31		2015/01/29	ZAM000162247	85000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201501302T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/31		2015/01/30	ZAM000162270	11000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201501302T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/31		2015/01/30	ZAM000162460	4000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140502275,70	INVESTEC BANK LIMITED	Matured	2014/01/31		2014/05/02	ZAM000162551	0	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201501302T7,325	ABSA BANK LIMITED	Matured	2014/01/31		2015/01/30	ZAM000162239	115000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140731276,4	NEDBANK CAPITAL	Matured	2014/01/31		2014/07/31	ZAM000162320	9000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201501302T7,25	ABSA BANK LIMITED	Matured	2014/01/31		2015/01/30	ZAM000162411	30000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201501292T7,325	ABSA BANK LIMITED	Matured	2014/01/31		2015/01/29	ZAM000162254	17000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140828276,5750000	RAND MERCHANT BANK	Matured	2014/01/31		2014/08/28	ZAM000162346	9500000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201501302T7,2250000	RAND MERCHANT BANK	Matured	2014/01/31		2015/01/30	ZAM000162379	100000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140801276,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/31		2014/08/01	ZAM000162494	6000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201501302T7,25	NEDBANK CAPITAL	Matured	2014/01/31		2015/01/30	ZAM000162528	277000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140502275,55	NEDBANK CAPITAL	Matured	2014/01/31		2014/05/02	ZAM000162536	4000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201502023T7,30	ABSA BANK LIMITED	Matured	2014/02/03		2015/02/03	ZAM000162585	60000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20141103276,85	NEDBANK CAPITAL	Matured	2014/02/03		2014/11/03	ZAM000162684	25000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140903276,5750000	RAND MERCHANT BANK	Matured	2014/02/03		2014/09/03	ZAM000162668	145000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140502575,60	ABSA BANK LIMITED	Matured	2014/02/03		2014/05/05	ZAM000162593	5000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201502023T7,2250000	RAND MERCHANT BANK	Matured	2014/02/03		2015/02/03	ZAM000162619	25000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201502023T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/03		2015/02/03	ZAM000162643	100000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140505275,6000000	RAND MERCHANT BANK	Matured	2014/02/03		2014/05/05	ZAM000162635	4000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140804276,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/03		2014/08/04	ZAM000162577	25000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201503023T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/03		2015/03/03	ZAM000162650	126000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201502023T7,325	INVESTEC BANK LIMITED	Matured	2014/02/03		2015/02/03	ZAM000162601	73000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140505275,70	INVESTEC BANK LIMITED	Matured	2014/02/03		2014/05/05	ZAM000162627	27000000	5.7		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502031	ESKOM HOLDINGS SOC LTD	Matured	2014/02/03		2015/02/03	ZAM000162569	5000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX20141103276,8000000	RAND MERCHANT BANK	Matured	2014/02/04		2014/11/03	ZAM000162841	0	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201502042T7,200	INVESTEC BANK LIMITED	Matured	2014/02/04		2015/02/04	ZAM000162890	21000000	7.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201502043IPRMSAFEMIP2,97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	ZAM000162908	54000000	6.03		ISDF	None		ZAR-PRIME-	MINUS-2.97-PRCT		None	Ad Hoc					Category3
							ZAM000162908														2014/03/04		
							ZAM000162908														2014/05/05		
							ZAM000162908														2014/04/04		
							ZAM000162908														2014/06/04		
							ZAM000162908														2017/07/04		
							ZAM000162908														2014/08/04		

						ZAM000162908													2014/09/04		
						ZAM000162908													2014/10/06		
						ZAM000162908													2014/11/04		
						ZAM000162908													2014/12/04		
						ZAM000162908													2015/01/05		
						ZAM000162908													2015/02/04		
						ZAM000162908		6.28											2014/07/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD201702023IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2017/02/02	ZAM000162924	12000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000162924													2017/02/02	
							ZAM000162924		6.325										2014/05/05	2014/05/05	
							ZAM000162924		6.525										2014/08/04	2014/08/04	
							ZAM000162924		6.625										2014/11/04	2014/11/04	
							ZAM000162924		6.65										2015/02/04	2015/02/04	
							ZAM000162924		6.667										2015/05/04	2015/05/04	
							ZAM000162924		6.85										2015/08/04	2015/08/04	
							ZAM000162924		6.867										2015/11/04	2015/11/04	
							ZAM000162924		7.533										2016/02/04	2016/02/04	
							ZAM000162924		7.85										2016/05/04	2016/05/04	
							ZAM000162924		7.908										2016/08/04	2016/08/04	
							ZAM000162924		7.908										2016/11/04	2016/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502043IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	ZAM000162866	5000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000162866													2015/02/04	
							ZAM000162866		6.15										2014/05/05	2014/05/05	
							ZAM000162866		6.35										2014/08/04	2014/08/04	
							ZAM000162866		6.45										2014/11/04	2014/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502043IJ06XXXXPLP0,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	ZAM000162882	166000000	6.45		ISDF	None		ZAR-JIBAR6	PLUS-0.075-PRCT		None	Issuer Defined			Category3
							ZAM000162882													2015/02/04	
							ZAM000162882		6.6										2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201502033IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2014/02/04		2015/02/03	ZAM000162825	54000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000162825													2015/02/03	
							ZAM000162825		6.15										2014/05/05	2014/05/05	
							ZAM000162825		6.35										2014/08/04	2014/08/04	
							ZAM000162825		6.45										2014/11/04	2014/11/04	
Floating Rate Notes	ABPFRNX201602043QJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2014/02/04		2016/02/04	ZAM000162916	13000000	6.74		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2014/05/05		Category3
							ZAM000162916		6.2										2014/05/05		
							ZAM000162916		6.4										2014/08/05		
							ZAM000162916		6.5										2014/11/05		
							ZAM000162916		6.525										2015/02/05		
							ZAM000162916		6.542										2015/05/05		
							ZAM000162916		6.725										2015/08/05		
							ZAM000162916		6.742										2015/11/05		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04		2014/05/05	ZAM000162692	150000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502041	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04		2015/02/04	ZAM000162718	10000000				None									Category1
Floating Rate Notes	ABPFRNX201502033IJ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2014/02/04		2015/02/03	ZAM000162775	16000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM000162775												2014/05/05		
							ZAM000162775		6.125										2014/05/05	2015/02/03	
							ZAM000162775		6.325										2014/08/04	2014/08/04	
							ZAM000162775		6.425										2014/11/03	2014/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602043IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2014/02/04		2016/02/04	ZAM000162940	13000000	6.74		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000162940													2016/02/04	
							ZAM000162940		6.2										2014/05/05	2014/05/05	
							ZAM000162940		6.4										2014/08/04	2014/08/04	
							ZAM000162940		6.5										2014/11/04	2014/11/04	
							ZAM000162940		6.525										2015/02/04	2015/02/04	
							ZAM000162940		6.542										2015/05/04	2015/05/04	
							ZAM000162940		6.725										2015/08/04	2015/08/04	
							ZAM000162940		6.742										2015/11/04	2015/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201502043IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2014/02/04		2015/02/04	ZAM000162957	0	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000162957													2014/08/04	
							ZAM000162957		6.175										2014/05/05	2015/02/04	
							ZAM000162957		6.375										2014/08/04	2014/11/04	
							ZAM000162957		6.475										2014/11/04	2014/05/05	
Floating Rate Notes	RANFRNX201502033QJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2014/02/04		2015/02/03	ZAM000162791	4000000	6.025		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05		Category3
							ZAM000162791		6.125										2014/05/05		
							ZAM000162791		6.325										2014/08/05		
							ZAM000162791		6.425										2014/11/05		
Negotiable Certificates Of Deposit	RANNCDX201502042T7,2000000	RAND MERCHANT BANK	Matured	2014/02/04		2015/02/04	ZAM000162700	130000000	7.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201502042T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	ZAM000162726	11000000	7.2		TERM	None									Category2
Floating Rate Notes	RANFRNX201502043IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2014/02/04		2015/02/04	ZAM000162858	1000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000162858													2015/02/04	
							ZAM000162858		6.125										2014/05/05	2014/05/05	
							ZAM000162858		6.325										2014/08/04	2014/08/04	
							ZAM000162858		6.425										2014/11/04	2014/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502033IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/03	ZAM000162874	4000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000162874													2015/02/03	
							ZAM000162874		6.15										2014/05/05	2014/05/05	
							ZAM000162874		6.35										2014/08/04	2014/08/04	
							ZAM000162874		6.45										2014/11/04	2014/11/04	
Floating Rate Notes	RANFRNX201702023IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/02/04		2017/02/02	ZAM000162932	12000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000162932													2017/02/02	
							ZAM000162932		6.325										2014/05/02	2014/05/02	
							ZAM000162932		6.525										2014/08/04	2014/08/04	
							ZAM000162932		6.625										2014/11/03	2014/11/03	
							ZAM000162932		6.65										2015/02/02	2015/02/02	
							ZAM000162932		6.667										2015/05/04	2015/05/04	
							ZAM000162932		6.85										2015/08/03	2015/08/03	
							ZAM000162932		6.867										2015/11/02	2015/11/02	
							ZAM000162932		7.533										2016/02/02	2016/02/02	
							ZAM000162932		7.85										2016/05/03	2016/05/03	
							ZAM000162932		7.908										2016/08/02	2016/08/02	
							ZAM000162932		7.908										2016/11/02	2016/11/02	
Negotiable Certificates Of Deposit	SBSNCDX201503042T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/03/04	ZAM000162742	200000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201404032T5,5500000	RAND MERCHANT BANK	Matured	2014/02/04		2014/04/03	ZAM000162767	45000000	5.55		TERM	None									Category2

							ZAM000162932		7.533										2016/02/02	2016/02/02	
							ZAM000162932		7.85										2016/05/03	2016/05/03	
							ZAM000162932		7.908										2016/08/02	2016/08/02	
							ZAM000162932		7.908										2016/11/02	2016/11/02	
Negotiable Certificates Of Deposit	SBSNCDX201503042T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/03/04	ZAM000162742	200000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201404032T5,5500000	RAND MERCHANT BANK	Matured	2014/02/04		2014/04/03	ZAM000162767	45000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201404032T5,525	ABSA BANK LIMITED	Matured	2014/02/04		2014/04/03	ZAM000162783	45000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201502042T7,30	ABSA BANK LIMITED	Matured	2014/02/04		2015/02/04	ZAM000162676	20000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201409022T6,5250000	RAND MERCHANT BANK	Matured	2014/02/04		2014/09/02	ZAM000162734	12900000	6.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201502042T7,125	ABSA BANK LIMITED	Matured	2014/02/04		2015/02/04	ZAM000162817	1000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201502042T7,225	INVESTEC BANK LIMITED	Matured	2014/02/04		2015/02/04	ZAM000162759	8000000	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20140505Z5T5,6	ABSA BANK LIMITED	Matured	2014/02/04		2014/05/05	ZAM000162809	1800000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201502042T7,2	NEDBANK CAPITAL	Matured	2014/02/04		2015/02/04	ZAM000162833	100000000	7.2		TERM	None									Category2
Debentures	SRBDEBX201402192T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/19	ZAM000163203	500000000	5.495		TERM	None									Category2
Debentures	SRBDEBX201403052T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163252	500000000	5.49		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201408052T6,25	ABSA BANK LIMITED	Matured	2014/02/05		2014/08/05	ZAM000163310	40000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201408052T6,25	NEDBANK CAPITAL	Matured	2014/02/05		2014/08/05	ZAM000163013	6000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201502052T7,05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000162965	9000000	7.05		TERM	None									Category2
Debentures	SRBDEBX201402122T5,320	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163112	100000000	5.32		TERM	None									Category2
Promissory Notes	SBSPNXX201502052T6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	ZAM000163294	10000000	6.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201502052T7,0250000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/05	ZAM000163005	187000000	7.025		TERM	None									Category2
Debentures	SRBDEBX201402122T5,325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163120	50000000	5.325		TERM	None									Category2
Debentures	SRBDEBX201403052T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163187	100000000	5.495		TERM	None									Category2
Debentures	SRBDEBX201402192T5,370	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/19	ZAM000163195	60000000	5.37		TERM	None									Category2
Debentures	SRBDEBX201403052T4,930	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163229	150000000	4.93		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201411042T6,6750000	RAND MERCHANT BANK	Matured	2014/02/05		2014/11/04	ZAM000163021	5000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201403062T5,5000000	RAND MERCHANT BANK	Matured	2014/02/05		2014/03/06	ZAM000163047	128000000	5.5		TERM	None									Category2
Debentures	SRBDEBX201404022T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	ZAM000163286	35000000	5.45		TERM	None									Category2
Debentures	SRBDEBX201402122T5,425	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163104	300000000	5.425		TERM	None									Category2
Debentures	SRBDEBX201402122T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163138	580000000	5.45		TERM	None									Category2
Debentures	SRBDEBX201402122T5,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163153	48000000	5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20160204Z7,63	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	ZAM000163096	1000000	7.63		ISDF	None									Category2
							ZAM000163096													2015/02/05	
							ZAM000163096													2014/08/05	
							ZAM000163096													2015/08/05	
							ZAM000163096													2016/02/04	
Negotiable Certificates Of Deposit	NBKNCDX20160204Z7,69	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	ZAM000162973	1000000	7.69		ISDF	None									Category2
							ZAM000162973													2015/02/05	
							ZAM000162973													2014/08/05	
							ZAM000162973													2016/02/04	
							ZAM000162973													2015/08/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201502053IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000163054	100000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000163054													2015/02/05	
							ZAM000163054		6.15										2014/05/05	2014/05/05	
							ZAM000163054		6.35										2014/08/05	2014/08/05	
							ZAM000163054		6.45										2014/11/05	2014/11/05	
Negotiable Certificates Of Deposit	SBSNCDX201410062T6,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2014/10/06	ZAM000163088	6000000	6.525		TERM	None									Category2
Debentures	SRBDEBX201402122T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163146	500000000	5.495		TERM	None									Category2
Debentures	SRBDEBX201402122T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163179	1148000000	5.48		TERM	None									Category2
Debentures	SRBDEBX201403052T4,940	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163237	150000000	4.94		TERM	None									Category2
Debentures	SRBDEBX201403052T5,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163245	5000000	5.475		TERM	None									Category2
Debentures	SRBDEBX201404022T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	ZAM000163260	300000000	5.495		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201409052T6,4500000	RAND MERCHANT BANK	Matured	2014/02/05		2014/09/05	ZAM000162981	348000000	6.45		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201502052T7,05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000163039	30000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201502052T7,025	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000163070	1000000	7.025		TERM	None									Category2
Debentures	SRBDEBX201402122T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163161	1409000000	5.5		TERM	None									Category2
Debentures	SRBDEBX201402192T5,375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/19	ZAM000163211	60000000	5.375		TERM	None									Category2
Debentures	SRBDEBX201404022T5,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	ZAM000163278	5000000	5.475		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05		2015/02/05	ZAM000162999	50000000				None									Category1
Floating Rate Notes	ABPFRNX201502053QJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	ZAM000163302	4000000	6.025		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05		Category3
							ZAM000163302		6.125										2014/05/05		
							ZAM000163302		6.325										2014/08/05		
							ZAM000163302		6.425										2014/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502053IPRMSBZAMIP2,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	ZAM000163062	550000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc			Category3
							ZAM000163062													2014/04/07	
							ZAM000163062													2014/03/05	
							ZAM000163062													2014/05/05	
							ZAM000163062													2014/06/05	
							ZAM000163062													2014/07/07	
							ZAM000163062													2014/08/05	
							ZAM000163062													2014/09/05	
							ZAM000163062													2014/10/06	
							ZAM000163062													2014/11/05	
							ZAM000163062													2014/12/05	
							ZAM000163062													2015/01/05	
							ZAM000163062													2015/02/05	
							ZAM000163062		6.3										2014/07/18		
Treasury Bills	NATTBXX201502041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05		2015/02/04	ZAM000162445	8035000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCDX20140606Z5T5,85	ABSA BANK LIMITED	Matured	2014/02/06		2014/06/06	ZAM000163377	20000000	5.85		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201502053IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/05	ZAM000163450	452000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000163450													2015/02/05	
							ZAM000163450		6.2										2014/05/06	2014/05/06	
							ZAM000163450		6.4										2014/08/06	2014/08/06	
							ZAM000163450		6.5										2014/11/06	2014/11/06	
Negotiable Certificates Of Deposit	ABPNCDX20160205Z5T7,61	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/05	ZAM000163476	14000000	7.61		SEMI	Based on issue date	6								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201702063IJ03XXXXPLP0,625	INVESTEC BANK LIMITED	Matured	2014/02/06		2017/02/06	ZAM000163468	125000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			Category3
							ZAM000163468													2016/11/07	
							ZAM000163468		6.4										2014/05/06	2015/08/06	
							ZAM000163468		6.6										2014/08/06	2015/05/06	
							ZAM000163468		6.7										2014/11/06	2016/05/06	
							ZAM000163468		6.725										2015/02/06	2016/08/05	
							ZAM000163468		6.742										2015/05/06	2017/02/06	
							ZAM000163468		6.925										2015/08/06	2014/11/06	
							ZAM000163468		6.942										2015/11/06	2015/02/06	
							ZAM000163468		7.608										2016/02/05	2015/11/06	

						ZAM000163468		7.925												2016/05/06	2014/08/06		
						ZAM000163468		7.983													2016/08/05		
						ZAM000163468		7.983												2016/11/07	2016/02/05		
Floating Rate Notes	ABPFRNX201502053QJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/05	ZAM000163484	1000000	6.05		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/06				Category3
							ZAM000163484		6.15												2014/05/06		
							ZAM000163484		6.35												2014/08/06		
							ZAM000163484		6.45												2014/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502063IPRMSBZAMIP2,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	ZAM000163583	70000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc					Category3
							ZAM000163583														2015/01/06		
							ZAM000163583														2014/03/06		
							ZAM000163583														2014/04/07		
							ZAM000163583														2014/06/06		
							ZAM000163583														2014/05/06		
							ZAM000163583														2014/08/06		
							ZAM000163583														2014/09/08		
							ZAM000163583														2014/07/07		
							ZAM000163583														2014/10/06		
							ZAM000163583														2014/11/06		
							ZAM000163583														2014/12/08		
							ZAM000163583														2015/02/06		
							ZAM000163583		6.3											2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD201502063MPRMXXXXMIP2,85	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163625	1365000000	6.15		MNTH	None	6	ZAR-PRIME	MINUS-2.85-PRCT		None	Monthly Payment Cycle	2014/03/06				Category3
							ZAM000163625		6.15											2014/04/07			
							ZAM000163625		6.15											2014/05/06			
							ZAM000163625		6.15											2014/06/06			
							ZAM000163625		6.15											2014/07/07			
							ZAM000163625		6.4											2014/08/06			
							ZAM000163625		6.4											2014/09/08			
							ZAM000163625		6.4											2014/10/06			
							ZAM000163625		6.4											2014/11/06			
							ZAM000163625		6.4											2014/12/08			
							ZAM000163625		6.4											2015/01/06			
Negotiable Certificates Of Deposit	SBSNCDX20160205I7,64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2016/02/05	ZAM000163575	2000000	7.64		ISDF	None											Category2
							ZAM000163575														2015/02/06		
							ZAM000163575														2014/08/06		
							ZAM000163575														2015/08/06		
							ZAM000163575														2016/02/05		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408071	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06		2014/08/07	ZAM000163336	250000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX20160205I7,59	NEDBANK CAPITAL	Matured	2014/02/06		2016/02/05	ZAM000163435	1000000	7.59		ISDF	None											Category2
							ZAM000163435														2014/08/06		
							ZAM000163435														2015/02/06		
							ZAM000163435														2015/08/06		
							ZAM000163435														2016/02/05		
Negotiable Certificates Of Deposit	IPNNCDX20140807276,3	INVESTEC BANK LIMITED	Matured	2014/02/06		2014/08/07	ZAM000163401	0	6.3		TERM	None											Category2
Bridging Bonds	DBSBBXX20140806276,35	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/02/06		2014/08/06	ZAM000163534	50000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140306276,5000000	RAND MERCHANT BANK	Matured	2014/02/06		2014/03/06	ZAM000163567	44000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150205276,	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/05	ZAM000163591	13000000	7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201408073IJ03XXXXPLP0,36	NEDBANK CAPITAL	Matured	2014/02/06		2014/08/07	ZAM000163443	7000000	6.035		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000163443														2014/08/07		
							ZAM000163443		6.135											2014/05/06	2014/05/06		
Floating Rate Notes	ABBFRNX201602053IJ03XXXXPLP1,825	AFRICAN BANK LTD (OLD)	Matured	2014/02/06		2016/02/05	ZAM000163526	100000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-1.825-PRCT		None	Issuer Defined					Category3
							ZAM000163526														2016/02/05		
							ZAM000163526		7.6											2014/05/06	2014/05/06		
							ZAM000163526		7.8											2014/08/06	2014/08/06		
							ZAM000163526		7.9											2014/11/06	2014/11/06		
							ZAM000163526		7.925											2015/02/06	2015/02/06		
							ZAM000163526		7.942											2015/05/06	2015/05/06		
							ZAM000163526		8.125											2015/08/06	2015/08/06		
							ZAM000163526		8.142											2015/11/06	2015/11/06		
Negotiable Certificates Of Deposit	ABPNCDX20160205Z57,64	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/05	ZAM000163609	2000000	7.64		SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	RANNCDX20150205Z77,0000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/05	ZAM000163344	140000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140407Z5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2014/04/07	ZAM000163385	44000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140404Z5,55	NEDBANK CAPITAL	Matured	2014/02/06		2014/04/04	ZAM000163427	44000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150205Z17,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/05	ZAM000163559	13000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150203Z77,0000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/03	ZAM000163369	18000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150205Z76,975	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/05	ZAM000163393	28000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150205Z76,975	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/05	ZAM000163500	2000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140508Z75,60	ABSA BANK LIMITED	Matured	2014/02/06		2014/05/08	ZAM000163518	11000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150206Z77,025	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163617	42000000	7.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201502053IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/05	ZAM000163419	12000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000163419														2015/02/05		
							ZAM000163419		6.15											2014/05/06	2014/05/06		
							ZAM000163419		6.35											2014/08/06	2014/08/06		
							ZAM000163419		6.45											2014/11/06	2014/11/06		
Negotiable Certificates Of Deposit	ABPNCDX20140306276,5	ABSA BANK LIMITED	Matured	2014/02/06		2014/03/06	ZAM000163492	44000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150203Z76,975	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/03	ZAM000163351	12000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140609Z75,8500000	RAND MERCHANT BANK	Matured	2014/02/06		2014/06/09	ZAM000163542	50000000	5.85		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201502063IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2014/02/07		2015/02/06	ZAM000163682	20000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000163682														2015/02/06		
							ZAM000163682													2014/05/07	2014/05/07		
							ZAM000163682		6.358											2014/08/07	2014/08/07		
							ZAM000163682		6.458											2014/11/07	2014/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201502093IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2014/02/07		2015/02/09	ZAM000163773	170000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000163773														2014/11/07		
							ZAM000163773													2014/05/07	2014/05/07		
							ZAM000163773		6.408											2014/08/07	2015/02/09		
							ZAM000163773		6.508											2014/11/07	2014/08/07		
Floating Rate Notes	ABPFRNX201702063IJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/02/07		2017/02/06	ZAM000163724	5000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000163724														2015/11/06		
							ZAM000163724		6.325											2014/05/06	2014/05/06		
							ZAM000163724		6.525											2014/08/06	2014/08/06		
							ZAM000163724		6.625											2014/11/06	2014/11/06		
							ZAM000163724		6.65											2015/02/06	2015/02/06		
							ZAM000163724		6.667											2015/05/06	2015/05/06		
							ZAM000163724		6.85											2015/08/06	2015/08/06		
							ZAM000163724		6.867											2015/11/06	2017/02/06		
							ZAM000163724		7.533											2016/02/08	2016/02/08		
							ZAM000163724		7.85											2016/05/06	2016/05/06		
							ZAM000163724		7.908											2016/08/08	2016/08/08		
							ZAM000163724		7.908											2016/11/07	2016/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201502063MPRMXXXXMIP2,85	INVESTEC BANK LIMITED	Matured	2014/02/07		2015/02/06	ZAM000163831	277000000	6.15		MNTH	None	7	ZAR-PRIME	MINUS-2.85-PRCT		None	Monthly Payment Cycle	2014/03/07				Category3
							ZAM000163831		6.15											2014/04/07			
							ZAM000163831		6.15											2014/05/08			
							ZAM000163831		6.15											2014/06/09			
							ZAM000163831		6.15											2014/07/07			
							ZAM000163831		6.4											2014/08/07			
							ZAM000163831		6.4											2014/09/08			
							ZAM000163831		6.4											2014/10/07			
							ZAM000163831		6.4											2014/11/07			
							ZAM000163831		6.4											2014/12/08			
							ZAM000163831		6.4											2015/01/07			
Negotiable Certificates Of Deposit	RANNCDX201502062T7,0000000	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/06	ZAM000163666	34000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140310275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2014/03/10	ZAM000163799	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140307Z75,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2014/03/07	ZAM000163641	8000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140310275,5000000	RAND MERCHANT BANK	Matured	2014/02/07		2014/03/10	ZAM000163658	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201502062T7,00	ABSA BANK LIMITED	Matured	2014/02/07		2015/02/06	ZAM000163732	50000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140310275,5	NEDBANK CAPITAL	Matured	2014/02/07		2014/03/10	ZAM000163690	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140310275,50	ABSA BANK LIMITED	Matured	2014/02/07		2014/03/10	ZAM000163716	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150206Z76,975	NEDBANK CAPITAL	Matured	2014/02/07		2015/02/06	ZAM000163708	5000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201502062T7,0000000	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/06	ZAM000163856	7000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150206Z76,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2015/02/06	ZAM000163757	2000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140808Z76,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2014/08/08	ZAM000163823	1000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201502062T7,0000000	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/06	ZAM000163849	1000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201502052T7,0000000	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/05	ZAM000163765	65000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20141107276,7	INVESTEC BANK LIMITED	Matured	2014/02/07		2014/11/07	ZAM000163674	5000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150206Z77,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2015/02/06	ZAM000163781	2000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160205I7,62	NEDBANK CAPITAL	Matured	2014/02/07		2016/02/05	ZAM000163815	20000000	7.62		ISDF	None											Category2
							ZAM000163815														2015/08/07		
							ZAM000163815														2015/02/09		
							ZAM000163815														2014/08/07		
							ZAM000163815														2016/02/05		
Negotiable Certificates Of Deposit	RANNCDX20160205Z7,6500000	RAND MERCHANT BANK	Matured	2014/02/07		2016/02/05	ZAM000163740	4000000	7.65		ISDF	None											Category2
							ZAM000163740														2014/08/05		
							ZAM000163740														2015/02/05		
							ZAM000163740														2015/08/05		
							ZAM000163740														2016/02/05		
Floating Rate Notes	RANFRNX201502063QJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/06	ZAM000163633	28000000	6.05		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2014/05/06				Category3
							ZAM000163633		6.15											2014/05/06			
							ZAM000163633		6.35											2014/08/06			
							ZAM000163633		6.45											2014/11/06			
Negotiable Certificates Of Deposit	IPNNCDX20140811276,3	INVESTEC BANK LIMITED	Matured	2014/02/10		2014/08/11	ZAM000163914	0	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140910276,45	NEDBANK CAPITAL	Matured	2014/02/10		2014/09/10	ZAM000163955	300000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150210Z7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/10		2015/02/10	ZAM000163997	1000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150210Z77,0000000	RAND MERCHANT BANK	Matured	2014/02/10		2015/02/10	ZAM000163906	20000000	7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201502103IJ03XXXXPLP0,43	NEDBANK CAPITAL	Matured	2014/02/10		2015/02/10	ZAM000163898	400000000	6.105		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000163898														2015/02/10		
							ZAM000163898		6.222											2014/05/12	2014/05/12		
							ZAM000163898		6.455											2014/08/11	2014/08/11		
							ZAM000163898		6.522											2014/11/10	2014/11/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502103IPRMSBZAMIP2,97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/10		2015/02/10	ZAM000163922	50000000	6.03		ISDF	None		ZAR-PRIME-	MINUS-2.97-PRCT		None	Ad Hoc					Category3
							ZAM000163922														2014/04/10		
							ZAM000163922														2014/03/10		
							ZAM000163922														2014/05/12		
							ZAM000163922														2014/06/10		
							ZAM000163922														2014/12/10		
							ZAM000163922														2014/11/10		
							ZAM000163922														2015/01/12		
							ZAM000163922														2014/07/10		
							ZAM000163922														2014/08/11		
							ZAM000163922														2014/09/10		
							ZAM000163922														2014/10/10		
							ZAM000163922														2015/02/10		
							ZAM000163922		6.28											2014/07/18			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408111	ESKOM HOLDINGS SOC LTD	Matured	2014/02/10		2014/08/11	ZAM000163880	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502101	ESKOM HOLDINGS SOC LTD	Matured	2014/02/10		2015/02/10	ZAM000163872	50000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX20150210Z76,975	NEDBANK CAPITAL	Matured	2014/02/10		2015/02/10	ZAM000163864	50000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140710Z76,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/10		2014/07/10	ZAM000163963	35000000	6.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201502103IPRMNEDSMIP2,95	NEDBANK CAPITAL	Matured	2014/02/10		2015/02/10	ZAM000163971	518000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc					Category3
							ZAM000163971														2014/03/10		
							ZAM000163971														2015/02/10		
							ZAM000163971														2014/08/11		
							ZAM000163971														2014/12/10		
							ZAM000163971														2014/05/12		
							ZAM000163971														2014/10/10		
							ZAM000163971														2014/11/10		
							ZAM000163971														2014/09/10		
							ZAM000163971														2015/01/12		
							ZAM000163971														2014/04/10		
							ZAM000163971														2014/07/10		
							ZAM000163971														2014/06/10		
							ZAM000163971		6.3											2014/07/18			
Negotiable Certificates Of Deposit	IPNNCDX201502102T7,0250	INVESTEC BANK LIMITED	Matured	2014/02/10		2015/02/10	ZAM000163930	50000000	7.025		TERM	None											Category2

Floating Rate Notes	ABPFRNX20150210 3IPRMXXXMIP2,95	ABSA BANK LIMITED	Matured	2014/02/10		2015/02/10	ZAM000163989	500000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined				Category3
							ZAM000163989														2014/08/11	
							ZAM000163989													2014/03/10	2014/06/10	
							ZAM000163989		6.05											2014/04/10	2015/01/12	
							ZAM000163989		6.05											2014/05/12	2014/05/12	
							ZAM000163989		6.05											2014/06/10	2015/02/10	
							ZAM000163989		6.05											2014/07/10	2014/07/10	
							ZAM000163989		6.3											2014/08/11	2014/03/10	
							ZAM000163989		6.3											2014/09/10	2014/09/10	
							ZAM000163989		6.3											2014/10/10	2014/10/10	
							ZAM000163989		6.3											2014/11/10	2014/11/10	
							ZAM000163989		6.3											2014/12/10	2014/12/10	
							ZAM000163989		6.3											2015/01/12	2014/04/10	
Promissory Notes	ABPPNXX20190212T10,33	ABSA BANK LIMITED	Matured	2014/02/10		2019/02/11	ZAM000163948	10000000	10.33		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201702103IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2014/02/11		2017/02/10	ZAM000164060	5000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000164060														2017/02/10	
							ZAM000164060		6.342											2014/05/12	2014/05/12	
							ZAM000164060		6.583											2014/08/12	2014/08/12	
							ZAM000164060		6.642											2014/11/12	2014/11/12	
							ZAM000164060		6.65											2015/02/12	2015/02/12	
							ZAM000164060		6.675											2015/05/12	2015/05/12	
							ZAM000164060		6.85											2015/08/12	2015/08/12	
							ZAM000164060		6.892											2015/11/12	2015/11/12	
							ZAM000164060		7.533											2016/02/12	2016/02/12	
							ZAM000164060		7.858											2016/05/12	2016/05/12	
							ZAM000164060		7.9											2016/08/12	2016/08/12	
							ZAM000164060		7.908											2016/11/11	2016/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201802093IJ03XXXXPLP0,72	INVESTEC BANK LIMITED	Matured	2014/02/11		2018/02/09	ZAM000164169	5000000	7.77		ISDF	None		ZAR-JIBAR3	PLUS-0.72-PRCT		None	Issuer Defined				Category3
							ZAM000164169														2014/05/12	
							ZAM000164169		6.512											2014/05/12	2018/02/09	
							ZAM000164169		6.745											2014/08/11	2014/08/11	
							ZAM000164169		6.812											2014/11/11	2014/11/11	
							ZAM000164169		6.82											2015/02/11	2015/02/11	
							ZAM000164169		6.845											2015/05/11	2015/05/11	
							ZAM000164169		7.02											2015/08/11	2015/08/11	
							ZAM000164169		7.062											2015/11/11	2015/11/11	
							ZAM000164169		7.703											2016/02/11	2016/11/11	
							ZAM000164169		8.028											2016/05/11	2016/05/11	
							ZAM000164169		8.07											2016/08/11	2016/08/11	
							ZAM000164169		8.078											2016/11/11	2016/02/11	
							ZAM000164169		8.07											2017/02/10	2017/02/10	
							ZAM000164169		8.062											2017/05/11	2017/05/11	
							ZAM000164169		7.778											2017/08/11	2017/08/11	
							ZAM000164169		7.77											2017/11/10	2017/11/10	
Floating Rate Notes	RANFRNX201702103IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/02/11		2017/02/10	ZAM000164045	5000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000164045														2017/02/10	
							ZAM000164045		6.342											2014/05/12	2014/05/12	
							ZAM000164045		6.575											2014/08/11	2014/08/11	
							ZAM000164045		6.642											2014/11/10	2014/11/10	
							ZAM000164045		6.65											2015/02/10	2015/02/10	
							ZAM000164045		6.675											2015/05/11	2015/05/11	
							ZAM000164045		6.85											2015/08/11	2015/08/11	
							ZAM000164045		6.883											2015/11/10	2015/11/10	
							ZAM000164045		7.533											2016/02/10	2016/02/10	
							ZAM000164045		7.858											2016/05/10	2016/05/10	
							ZAM000164045		7.908											2016/08/10	2016/08/10	
							ZAM000164045		7.908											2016/11/10	2016/11/10	
Linked Negotiable Certificates Of Deposit	ABPLNCD201502113IPRMXXXMIP2,90	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164201	519000000	6.1		ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Issuer Defined				Category3
							ZAM000164201														2014/08/11	
							ZAM000164201													2014/03/11	2014/03/11	
							ZAM000164201		6.1											2014/04/11	2014/11/11	
							ZAM000164201		6.1											2014/05/12	2014/05/12	
							ZAM000164201		6.1											2014/06/11	2014/10/13	
							ZAM000164201		6.1											2014/07/11	2014/07/11	
							ZAM000164201		6.35											2014/08/11	2014/06/11	
							ZAM000164201		6.35											2014/09/11	2014/09/11	
							ZAM000164201		6.35											2014/10/13	2015/02/11	
							ZAM000164201		6.35											2014/11/11	2014/04/11	
							ZAM000164201		6.35											2014/12/11	2014/12/11	
							ZAM000164201		6.35											2015/01/12	2015/01/12	
Floating Rate Notes	RANFRNX201802093IJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/02/11		2018/02/09	ZAM000164086	5000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000164086														2018/02/09	
							ZAM000164086		6.458											2014/05/09	2014/05/09	
							ZAM000164086		6.7											2014/08/11	2014/08/11	
							ZAM000164086		6.767											2014/11/10	2014/11/10	
							ZAM000164086		6.775											2015/02/09	2015/02/09	
							ZAM000164086		6.8											2015/05/11	2015/05/11	
							ZAM000164086		6.975											2015/08/11	2015/08/11	
							ZAM000164086		7											2015/11/09	2015/11/09	
							ZAM000164086		7.658											2016/02/09	2016/02/09	
							ZAM000164086		7.975											2016/05/09	2016/05/09	
							ZAM000164086		8.033											2016/08/10	2016/08/10	
							ZAM000164086		8.033											2016/11/09	2016/11/09	
							ZAM000164086		8.025											2017/02/09	2017/02/09	
							ZAM000164086		8.017											2017/05/09	2017/05/09	
							ZAM000164086		7.733											2017/08/10	2017/08/10	
							ZAM000164086		7.725											2017/11/09	2017/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201802123IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2018/02/12	ZAM000164136	5000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000164136														2018/02/12	
							ZAM000164136		6.467											2014/05/12	2014/05/12	
							ZAM000164136		6.7											2014/08/11	2014/08/11	
							ZAM000164136		6.767											2014/11/11	2014/11/11	
							ZAM000164136		6.775											2015/02/11	2015/02/11	
							ZAM000164136		6.8											2015/05/11	2015/05/11	
							ZAM000164136		6.975											2015/08/11	2015/08/11	
							ZAM000164136		7.017											2015/11/11	2015/11/11	
							ZAM000164136		7.658											2016/02/11	2016/02/11	
							ZAM000164136		7.983											2016/05/11	2016/05/11	
							ZAM000164136		8.025											2016/08/11	2016/08/11	
							ZAM000164136		8.033											2016/11/11	2016/11/11	
							ZAM000164136		8.017											2017/02/13	2017/02/13	
							ZAM000164136		8.017											2017/05/11	2017/05/11	
							ZAM000164136		7.733											2017/08/11	2017/08/11	
							ZAM000164136		7.725											2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD201702103IJ03XXXXPLP0,60	INVESTEC BANK LIMITED	Matured	2014/02/11		2017/02/10	ZAM000164144	5000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000164144														2015/11/11	
							ZAM000164144		6.392											2014/05/12	2014/05/12	
							ZAM000164144		6.625											2014/08/11	2014/08/11	
							ZAM000164144		6.692											2014/11/11	2016/11/11	
							ZAM000164144		6.7											2015/02/11	2015/02/11	
							ZAM000164144		6.725											2015/05/11	2015/05/11	
							ZAM000164144		6.9											2015/08/11	2017/02/10	
							ZAM000164144		6.942											2015/11/11	2015/08/11	
							ZAM000164144		7.583											2016/02/11	2016/02/11	
							ZAM000164144		7.908											2016/05/11	2016/05/11	
							ZAM000164144		7.99											2016/08/11	2016/08/11	
							ZAM000164144		7.958											2016/11/11	2014/11/11	
Negotiable Certificates Of Deposit	RANNCDX201403112T5,5000000	RAND MERCHANT BANK	Matured	2014/02/11		2014/03/11	ZAM000164276	0	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201502112T7,025	NEDBANK CAPITAL	Matured	2014/02/11		2015/02/11	ZAM000164078	74000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201407112T6,1250000	RAND MERCHANT BANK	Matured	2014/02/11		2014/07/11	ZAM000164235	100000000	6.125		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201502112T7,025	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164052	42000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140512T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2014/05/12	ZAM000164268	3000000	5.6		TERM	None										Category2
Floating Rate Notes	RANFRNX201502113IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11	ZAM000164128	25000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000164128														2015/02/11	
							ZAM000164128		6.167											2014/05/12	2014/05/12	
							ZAM000164128		6.4											2014/08/11	2014/08/11	
							ZAM000164128		6.467											2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502113IPRMSBZAMIP2,97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2015/02/11	ZAM000164227	55000000	6.03		ISDF	None		ZAR-PRIME-	MINUS-2.97-PRCT		None	Ad Hoc				Category3
							ZAM000164227														2014/03/11	
							ZAM000164227														2014/04/11	
							ZAM000164227														2014/05/12	
							ZAM000164227														2014/06/11	
							ZAM000164227														2014/07/11	
							ZAM000164227														2014/08/11	
							ZAM000164227														2014/10/13	
							ZAM000164227														2014/09/11	
							ZAM000164227														2014/11/11	
							ZAM000164227														2014/12/11	
							ZAM000164227														2015/02/11	
							ZAM000164227														2015/01/12	
							ZAM000164227		6.28											2014/07/18		
Negotiable Certificates Of Deposit	ABPNCDX20150210 2T7,025	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/10	ZAM000164029	2000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140812T6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2014/08/12	ZAM000164250	3000000	6.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201702133IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2017/02/13	ZAM000164094	5000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000164094														2017/02/13	
							ZAM000164094		6.342											2014/05/12	2014/05/12	
							ZAM000164094		6.575											2014/08/11	2014/08/11	
							ZAM000164094		6.642											2014/11/11	2014/11/11	
							ZAM000164094		6.65											2015/02/11	2015/02/11	
							ZAM000164094		6.675											2015/05/11	2015/05/11	
							ZAM000164094		6.85											2015/08/11	2015/08/11	
							ZAM000164094		6.892											2015/11/11	2015/11/11	
							ZAM000164094		7.533											2016/02/11	2016/02/11	
							ZAM000164094		7.858											2016/05/11	2016/05/11	
							ZAM000164094		7.9											2016/08/11	2016/08/11	
							ZAM000164094		7.908											2016/11/11	2016/11/11	
Floating Rate Notes	RANFRNX201502113IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11	ZAM000164177	125000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000164177														2015/02/11	
							ZAM000164177		6.167											2014/05/12	2014/05/12	
							ZAM000164177		6.4											2014/08/11	2014/08/11	
							ZAM000164177		6.467											2014/11/11	2014/11/11	
Floating Rate Notes	ABPFRNX201502113IJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164185	250000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000164185														2014/08/11	
							ZAM000164185		6.192											2014/05/12	2014/05/12	
							ZAM000164185		6.425											2014/08/11	2015/02/11	
							ZAM000164185		6.492											2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	RANNCDX201403112T5,5000000	RAND MERCHANT BANK	Matured	2014/02/11		2014/03/11	ZAM000164284	5000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201502112T7,0250000	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11	ZAM000164110	10000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201502112T7,050	INVESTEC BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164243	30000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201702102S8,30	INVESTEC BANK LIMITED	Matured	2014/02/11		2017/02/10	ZAM000164219	0	8.3		SEMI	Based on issue date	11									Category2
Negotiable Certificates Of Deposit	ABPNCDX201502112T7,025	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164003	25000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201502112T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2015/02/11	ZAM000164193	186000000	7.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201802123IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2014/02/11		2018/02/12	ZAM000164102	5000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000164102														2018/02/12	
							ZAM000164102		6.467											2014/05/12	2014/05/12	
							ZAM000164102		6.708											2014/08/12	2014/08/12	
							ZAM000164102		6.767											2014/11/12	2014/11/12	
							ZAM000164102		6.775											2015/02/12	2015/02/12	
							ZAM000164102		6.8											2015/05/12	2015/05/12	
							ZAM000164102		6.975											2015/08/12	2015/08/12	
							ZAM000164102		7.017											2015/11/12	2015/11/12	
							ZAM000164102		7.658											2016/02/12	2016/02/12	

						ZAM000164102		7.983											2016/05/12	2016/05/12		
						ZAM000164102		8.025											2016/08/12	2016/08/12		
						ZAM000164102		8.033											2016/11/11	2016/11/11		
						ZAM000164102		8.025											2017/02/10	2017/02/10		
						ZAM000164102		8.017											2017/05/10	2017/05/10		
						ZAM000164102		7.733											2017/08/10	2017/08/10		
						ZAM000164102		7.725											2017/11/10	2017/11/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201502113UI03XXXXPLP0,43	NEDBANK CAPITAL	Matured	2014/02/11		2015/02/11	ZAM000164151	622000000	6.105		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000164151													2015/02/11		
							ZAM000164151		6.222											2014/05/12	2014/05/12		
							ZAM000164151		6.455											2014/08/11	2014/08/11		
							ZAM000164151		6.522											2014/11/11	2014/11/11		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502111	ESKOM HOLDINGS SOC LTD	Matured	2014/02/11		2015/02/11	ZAM000164037	50000000				None										Category1
Floating Rate Notes	RANFRNX201408123UI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/02/12		2014/08/12	ZAM000164433	10000000	6		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000164433													2014/08/12		
							ZAM000164433		6.117											2014/05/12	2014/05/12		
Floating Rate Notes	ABPFRNX201408123QJ03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/02/12		2014/08/12	ZAM000164565	10000000	6		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/05/12			Category3
							ZAM000164565		6.117											2014/05/12			
Negotiable Certificates Of Deposit	RANNCDX201404142T5,5500000	RAND MERCHANT BANK	Matured	2014/02/12		2014/04/14	ZAM000164391	40000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150212ZT7,	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM000164417	28000000	7		TERM	None										Category2
Debentures	SRBDEBX201402192T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/19	ZAM000164466	1199000000	5.48		TERM	None										Category2
Debentures	SRBDEBX201402262T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/26	ZAM000164482	555000000	5.495		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150212ZT7,0000000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000164300	70000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201403122T5,5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/03/12	ZAM000164383	70000000	5.5		TERM	None										Category2
Debentures	SRBDEBX201402262T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/26	ZAM000164474	55000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201403122T5,5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/03/12	ZAM000164581	9000000	5.5		TERM	None										Category2
Floating Rate Notes	RANFRNX201502123UI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000164334	9000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000164334													2015/02/12		
							ZAM000164334		6.167											2014/05/12	2014/05/12		
							ZAM000164334		6.408											2014/08/12	2014/08/12		
							ZAM000164334		6.467											2014/11/12	2014/11/12		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502121	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12		2015/02/12	ZAM000164318	50000000				None										Category1
Treasury Bills	NATTBXX201502111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12		2015/02/11	ZAM000163807	9035000000				None										Category1
Floating Rate Notes	ABPFRNX201502123QJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM000164375	6000000	6.05		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/12			Category3
							ZAM000164375		6.167											2014/05/12			
							ZAM000164375		6.408											2014/08/12			
							ZAM000164375		6.467											2014/11/12			
Linked Negotiable Certificates Of Deposit	NBKLNCD201502123UI03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM000164342	9000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000164342													2015/02/12		
							ZAM000164342		6.167											2014/05/12	2014/05/12		
							ZAM000164342		6.408											2014/08/12	2014/08/12		
							ZAM000164342		6.467											2014/11/12	2014/11/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502123UI03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12	ZAM000164557	9000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000164557													2015/02/12		
							ZAM000164557		6.167											2014/05/12	2014/05/12		
							ZAM000164557		6.408											2014/08/12	2014/08/12		
							ZAM000164557		6.467											2014/11/12	2014/11/12		
Negotiable Certificates Of Deposit	RANNCDX20150212ZT7,0000000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000164292	15000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150212ZT6,975	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM000164326	39000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150212ZT6,975	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM000164367	28000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150212ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12	ZAM000164540	65000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20160211ZI7,625	ABSA BANK LIMITED	Matured	2014/02/12		2016/02/11	ZAM000164359	1000000	7.625		ISDF	None										Category2
							ZAM000164359													2016/02/11		
							ZAM000164359													2015/02/11		
							ZAM000164359													2015/08/11		
							ZAM000164359													2014/08/11		
Debentures	SRBDEBX201403122T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/03/12	ZAM000164524	650000000	5.495		TERM	None										Category2
Debentures	SRBDEBX201404092T5,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/04/09	ZAM000164532	25000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160212ZI7,6400000	RAND MERCHANT BANK	Matured	2014/02/12		2016/02/12	ZAM000164409	0	7.64		ISDF	None										Category2
							ZAM000164409													2014/08/12		
							ZAM000164409													2015/02/12		
							ZAM000164409													2015/08/12		
							ZAM000164409													2016/02/12		
Negotiable Certificates Of Deposit	SBSNCDX20140912ZT6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/09/12	ZAM000164425	266000000	6.4		TERM	None										Category2
Debentures	SRBDEBX201402192T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/19	ZAM000164458	50000000	5.47		TERM	None										Category2
Debentures	SRBDEBX201402192T5,485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/19	ZAM000164490	206000000	5.485		TERM	None										Category2
Promissory Notes	IPNPNXX20150212ZT7,1	INVESTEC BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM000164573	10000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140923ZT6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/09/23	ZAM000164441	172000000	6.5		TERM	None										Category2
Debentures	SRBDEBX201402192T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/19	ZAM000164508	500000000	5.495		TERM	None										Category2
Debentures	SRBDEBX201402192T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/19	ZAM000164516	1500000000	5.5		TERM	None										Category2
Floating Rate Notes	ABPFRNX201502133QJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2014/02/13		2015/02/13	ZAM000164714	450000000	6.075		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/05/13			Category3
							ZAM000164714		6.2											2014/05/13			
							ZAM000164714		6.458											2014/08/13			
							ZAM000164714		6.492											2014/11/13			
Negotiable Certificates Of Deposit	ABPNCDX20150212ZT7,	ABSA BANK LIMITED	Matured	2014/02/13		2015/02/12	ZAM000164615	16000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20150213ZT7,050	INVESTEC BANK LIMITED	Matured	2014/02/13		2015/02/13	ZAM000164672	0	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140813ZT6,225	ABSA BANK LIMITED	Matured	2014/02/13		2014/08/13	ZAM000164789	52110567	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140613ZT5,85	ABSA BANK LIMITED	Matured	2014/02/13		2014/06/13	ZAM000164722	30000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150213ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2015/02/13	ZAM000164730	7000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140527ZT5,70	ABSA BANK LIMITED	Matured	2014/02/13		2014/05/27	ZAM000164763	70000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150212ZT7,0250000	RAND MERCHANT BANK	Matured	2014/02/13		2015/02/12	ZAM000164805	23000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140925ZT6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/09/25	ZAM000164680	280000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140514ZT5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/05/14	ZAM000164698	1000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150213ZT7,025	NEDBANK CAPITAL	Matured	2014/02/13		2015/02/13	ZAM000164755	2000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150212ZT7,0250000	RAND MERCHANT BANK	Matured	2014/02/13		2015/02/12	ZAM000164607	7000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140813ZT6,25	NEDBANK CAPITAL	Matured	2014/02/13		2014/08/13	ZAM000164631	252000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150212ZT7,025	NEDBANK CAPITAL	Matured	2014/02/13		2015/02/12	ZAM000164649	43000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150212ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2015/02/12	ZAM000164656	75000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201403132T5,5000000	RAND MERCHANT BANK	Matured	2014/02/13		2014/03/13	ZAM000164813	48000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140814ZT6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/08/14	ZAM000164599	500000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140815ZT6,2500000	RAND MERCHANT BANK	Matured	2014/02/13		2014/08/15	ZAM000164706	50000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140814ZT6,25	NEDBANK CAPITAL	Matured	2014/02/13		2014/08/14	ZAM000164623	550000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140815ZT6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/08/15	ZAM000164664	55000000	6.25		TERM	None										Category2
Promissory Notes	SBSPNXX20150213ZT6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2015/02/13	ZAM000164771	10000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140527ZT5,7000000	RAND MERCHANT BANK	Matured	2014/02/13		2014/05/27	ZAM000164748	70600000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150212ZT7,025	ABSA BANK LIMITED	Matured	2014/02/13		2015/02/12	ZAM000164797	34000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150213ZT7,025	NEDBANK CAPITAL	Matured	2014/02/14		2015/02/13	ZAM000164912	12000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150213ZT7,025	ABSA BANK LIMITED	Matured	2014/02/14		2015/02/13	ZAM000164847	12000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150213ZT7,0250000	RAND MERCHANT BANK	Matured	2014/02/14		2015/02/13	ZAM000164888	2000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150213ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2015/02/13	ZAM000164904	17000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140313ZT7,0250000	RAND MERCHANT BANK	Matured	2014/02/14		2014/03/13	ZAM000164862	0	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20150213ZT7,05	INVESTEC BANK LIMITED	Matured	2014/02/14		2015/02/13	ZAM000164961	15000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201403142T5,5000000	RAND MERCHANT BANK	Matured	2014/02/14		2014/03/14	ZAM000165000	30000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150216ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2015/02/16	ZAM000164979	5000000	7.025		TERM	None										Category2
Floating Rate Notes	ABPFRNX201702143QJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2014/02/14		2017/02/14	ZAM000164920	218000000	8.06		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/05/14			Category3
							ZAM000164920		6.5											2014/05/14			
							ZAM000164920		6.775											2014/08/14			
							ZAM000164920		6.792											2014/11/14			
							ZAM000164920		6.8											2015/02/16			
							ZAM000164920		6.825											2015/05/14			
							ZAM000164920		7											2015/08/14			
							ZAM000164920		7.042											2015/11/16			
							ZAM000164920		7.683											2016/02/15			
							ZAM000164920		8											2016/05/16			
							ZAM000164920		8.05											2016/08/15			
							ZAM000164920		8.058											2016/11/14			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502131	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14		2015/02/13	ZAM000164854	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408151	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14		2014/08/15	ZAM000164839	200000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405161	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14		2014/05/16	ZAM000164821	100000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20160212ZI7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2016/02/12	ZAM000164896	1000000	7.7		ISDF	None										Category2
							ZAM000164896													2014/08/14			
							ZAM000164896													2015/02/16			
							ZAM000164896													2015/08/14			
							ZAM000164896													2016/02/12			
Negotiable Certificates Of Deposit	IPNNCDX20140613ZT5,9	INVESTEC BANK LIMITED	Matured	2014/02/14		2014/06/13	ZAM000164870	80000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150213ZT7,0250000	RAND MERCHANT BANK	Matured	2014/02/14		2015/02/13	ZAM000164995	50000000	7.025		TERM	None										Category2
Floating Rate Notes	ABPFRNX201508133UI03XXXXPLP0,55	ABSA BANK LIMITED	Matured	2014/02/14		2015/08/13	ZAM000164946	250000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000164946													2014/05/13			
							ZAM000164946		6.35											2014/05/13	2014/08/13		
							ZAM000164946		6.608											2014/08/13	2015/02/13		
							ZAM000164946		6.642											2014/11/13	2014/11/13		
							ZAM000164946		6.65											2015/02/13	2015/08/13		
							ZAM000164946		6.675											2015/05/13	2015/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502163IPRMSBZAMIP2,97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2015/02/16	ZAM000164953	4000000	6.03		ISDF	None		ZAR-PRIME-	MINUS-2.97-PRCT		None	Ad Hoc				Category3
							ZAM000164953													2014/03/14			
							ZAM000164953													2014/04/14			
							ZAM000164953													2014/05/14			
							ZAM000164953													2014/06/17			
							ZAM000164953													2014/08/14			
							ZAM000164953													2014/07/14			
							ZAM000164953													2014/09/15			
							ZAM000164953													2014/10/14			
							ZAM000164953													2014/12/15			
							ZAM000164953													2014/11/14			
							ZAM000164953													2015/01/14			
							ZAM000164953													2015/02/16			
							ZAM000164953		6.28											2014/07/18			
Floating Rate Notes	ABPFRNX201502133UI03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2014/02/14		2015/02/13	ZAM000164987	200000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000164987													2014/05/13			
							ZAM000164987		6.2											2014/05/13	2014/08/13		
							ZAM000164987		6.458											2014/08/13	2015/02/13		
							ZAM000164987		6.492											2014/11/13	2014/11/13		
Negotiable Certificates Of Deposit	SBSNCDX20160217ZT7,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/17		2016/02/17	ZAM000165091	10000000	7.58		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150217ZT7,0000000	RAND MERCHANT BANK	Matured	2014/02/17		2015/02/17	ZAM000165018	30000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150217ZT6,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/17		2015/02/17	ZAM000165083	10000000	6.37		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140519ZT5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/17		2014/05/19	ZAM000165109	4000000	5.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201608173UI03XXXXPLP0,55	INVESTEC BANK LIMITED	Matured	2014/02/17		2016/08/17	ZAM000165125	5000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000165125													2016/02/17			
							ZAM000165125		6.35											2014/05/16	2015/02/17		
							ZAM000165125		6.625											2014/08/15	2014/08/15		
							ZAM000165125		6.642											2014/11/17	2016/05/17		
							ZAM000165125		6.65											2015/02/17	2015/11/17		
							ZAM000165125		6.675											2015/05/18	2015/05/18		
							ZAM000165125		6.85											2015/08/17	2016/08/17		
							ZAM000165125		6.892											2015/11/17	2014/11/17		
							ZAM000165125		7.533											2016/02/17	2014/05/16		
							ZAM000165125		7.85											2016/05/17	2015/08/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502173UI03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/17		2015/02/17	ZAM000165133	20000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000165133													2015/02/17			
							ZAM000165133		6.175											2014/05/19	2014/05/19		
							ZAM000165133		6.45											2014/08/18	2014/08/18		
							ZAM000165133		6.467											2014/11/17	2014/11/17		
Negotiable Certificates Of Deposit	ABPNCDX20150217ZT6,975	ABSA BANK LIMITED	Matured	2014/02/17		2015/02/17	ZAM000165034	20000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150317ZT7,0650000	RAND MERCHANT BANK	Matured	2014/02/17		2015/03/17	ZAM000165075	161000000	7.065		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20141117ZT6,675	NEDBANK CAPITAL	Matured	2014/02/17		2014/11/17	ZAM000165067	200000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140818ZT6,2750000	RAND MERCHANT BANK	Matured	2014/02/17		2014/08/18	ZAM000165158	20000000	6.275		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201408181	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2014/02/17		2014/08/18	ZAM000165141	100000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX20140519ZT5,60	ABSA BANK LIMITED	Matured	2014/02/17		2014/05/19	ZAM000165026	15000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150217ZT7,0000000	RAND MERCHANT BANK	Matured	2014/02/17		2015/02/17	ZAM000165059	15000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150217ZT6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/17		2015/02/17	ZAM000165117	2000000	6.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201502173UI03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2014/02/17		2015/02/17	ZAM000165042	20000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000165042													2015/02/17			

						ZAM000165042		6.175												2014/05/19	2014/05/19				
						ZAM000165042		6.45												2014/08/18	2014/08/18				
						ZAM000165042		6.467												2014/11/17	2014/11/17				
Negotiable Certificates Of Deposit	RANNCDX201502172T7,0000000	RAND MERCHANT BANK	Matured	2014/02/18		2015/02/17	ZAM000165174	14000000	7		TERM	None												Category2	
Promissory Notes	IPNPNXX201502182T7.00	INVESTEC BANK LIMITED	Matured	2014/02/18		2015/02/18	ZAM000165273	5000000	7		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX201408192T6,225	ABSA BANK LIMITED	Matured	2014/02/18		2014/08/19	ZAM000165216	47952127	6.225		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201503202T7,0750000	RAND MERCHANT BANK	Matured	2014/02/18		2015/03/20	ZAM000165224	50000000	7.075		TERM	None												Category2	
Floating Rate Notes	ABPFRNX201502183QJ03XXXXPLP0,435	ABSA BANK LIMITED	Matured	2014/02/18		2015/02/18	ZAM000165232	306000000	6.11		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.435-PRCT		None	Quarterly Payment Cycle	2014/05/19					Category3	
						ZAM000165232		6.235												2014/05/19					
						ZAM000165232		6.51												2014/08/19					
						ZAM000165232		6.527												2014/11/19					
Floating Rate Notes	ABPFRNX201702203U03XXXXPLB85,	ABSA BANK LIMITED	Matured	2014/02/18		2017/02/20	ZAM000165281	377000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3	
						ZAM000165281															2015/05/18				
						ZAM000165281		6.65												2014/05/19	2014/05/19				
						ZAM000165281		6.925												2014/08/18	2014/08/18				
						ZAM000165281		6.942												2014/11/18	2015/11/18				
						ZAM000165281		6.95												2015/02/18	2015/02/18				
						ZAM000165281		6.975												2015/05/18	2016/02/18				
						ZAM000165281		7.15												2015/08/18	2015/08/18				
						ZAM000165281		7.192												2015/11/18	2017/02/20				
						ZAM000165281		7.833												2016/02/18	2014/11/18				
						ZAM000165281		8.158												2016/05/18	2016/05/18				
						ZAM000165281		8.192												2016/08/18	2016/08/18				
						ZAM000165281		8.217												2016/11/18	2016/11/18				
Negotiable Certificates Of Deposit	ABPNCDX201408202T6,225	ABSA BANK LIMITED	Matured	2014/02/18		2014/08/20	ZAM000165208	47962528	6.225		TERM	None												Category2	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502181	ESKOM HOLDINGS SOC LTD	Matured	2014/02/18		2015/02/18	ZAM000165166	50000000				None												Category1	
Negotiable Certificates Of Deposit	NBKNCDX201411182T6,65	NEDBANK CAPITAL	Matured	2014/02/18		2014/11/18	ZAM000165190	50000000	6.65		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX201405302T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/18		2014/05/30	ZAM000165265	80000000	5.65		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX201502172T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/18		2015/02/17	ZAM000165240	1000000	7		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX201405232T5,61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/18		2014/05/23	ZAM000165257	25000000	5.61		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX201502172T7,	ABSA BANK LIMITED	Matured	2014/02/18		2015/02/17	ZAM000165182	1000000	7		TERM	None												Category2	
Floating Rate Notes	ABPFRNX201902183U03XXXXPLP1,	ABSA BANK LIMITED	Matured	2014/02/19		2019/02/18	ZAM000165380	134000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined						Category3	
						ZAM000165380															2016/08/18				
						ZAM000165380		6.8												2014/05/19	2017/05/18				
						ZAM000165380		7.075												2014/08/18	2014/08/18				
						ZAM000165380		7.092												2014/11/18	2018/05/18				
						ZAM000165380		7.1												2015/02/18	2015/02/18				
						ZAM000165380		7.125												2015/05/18	2015/05/18				
						ZAM000165380		7.3												2015/08/18	2015/08/18				
						ZAM000165380		7.342												2015/11/18	2015/11/18				
						ZAM000165380		7.983												2016/02/18	2016/02/18				
						ZAM000165380		8.308												2016/05/18	2016/05/18				
						ZAM000165380		8.342												2016/08/18	2014/05/19				
						ZAM000165380		8.367												2016/11/18	2016/11/18				
						ZAM000165380		8.325												2017/02/20	2017/02/20				
						ZAM000165380		8.342												2017/05/18	2019/02/18				
						ZAM000165380		8.058												2017/08/18	2017/08/18				
						ZAM000165380		8.075												2017/11/20	2017/11/20				
						ZAM000165380		8.125												2018/02/19	2018/02/19				
						ZAM000165380		7.9												2018/05/18	2014/11/18				
						ZAM000165380		8.017												2018/08/20	2018/08/20				
						ZAM000165380		8.025												2018/11/19	2018/11/19				
Treasury Bills	NATTBXX201502181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/19		2015/02/18	ZAM000164938	8217300000				None												Category1	
Floating Rate Notes	ABPFRNX201702203QJ03XXXXPLP0,85	ABSA BANK LIMITED	Matured	2014/02/19		2017/02/20	ZAM000165398	181000000	8.22		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2014/05/19					Category3	
						ZAM000165398		6.65												2014/05/19					
						ZAM000165398		6.925												2014/08/19					
						ZAM000165398		6.942												2014/11/19					
						ZAM000165398		6.95												2015/02/19					
						ZAM000165398		6.975												2015/05/19					
						ZAM000165398		7.15												2015/08/19					
						ZAM000165398		7.192												2015/11/19					
						ZAM000165398		7.833												2016/02/19					
						ZAM000165398		8.158												2016/05/19					
						ZAM000165398		8.192												2016/08/19					
						ZAM000165398		8.217												2016/11/21					
Debentures	SRBDEBX2014022626T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/19		2014/02/26	ZAM000165414	500000000	5.495		TERM	None												Category2	
Debentures	SRBDEBX2014030525T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/19		2014/03/05	ZAM000165430	660000000	5.495		TERM	None												Category2	
Debentures	SRBDEBX2014041627T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/19		2014/04/16	ZAM000165489	25000000	5.45		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCDX201407172T6,175	INVESTEC BANK LIMITED	Matured	2014/02/19		2014/07/17	ZAM000165349	73000000	6.175		TERM	None												Category2	
Debentures	SRBDEBX2014022626T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/19		2014/02/26	ZAM000165448	1750000000	5.5		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX201405192T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/19		2014/05/19	ZAM000165521	1000000	5.6		TERM	None												Category2	
Debentures	SRBDEBX2014022626T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/19		2014/02/26	ZAM000165422	670000000	5.48		TERM	None												Category2	
Floating Rate Notes	ABBFRNX201605193U03XXXXPLP2,1	AFRICAN BANK LTD (OLD)	Matured	2014/02/19		2016/05/19	ZAM000165505	200000000	9.08		ISDF	None		ZAR-JIBAR3	PLUS-2.1-PRCT		None	Issuer Defined						Category3	
						ZAM000165505															2016/05/19				
						ZAM000165505		7.9												2014/05/19	2014/05/19				
						ZAM000165505		8.175												2014/08/19	2014/08/19				
						ZAM000165505		8.192												2014/11/19	2014/11/19				
						ZAM000165505		8.2												2015/02/19	2015/02/19				
						ZAM000165505		8.225												2015/05/19	2015/05/19				
						ZAM000165505		8.4												2015/08/19	2015/08/19				
						ZAM000165505		8.442												2015/11/19	2015/11/19				
						ZAM000165505		9.083												2016/02/19	2016/02/19				
Negotiable Certificates Of Deposit	RANNCDX201408202T6,2750000	RAND MERCHANT BANK	Matured	2014/02/19		2014/08/20	ZAM000165323	200000000	6.275		TERM	None												Category2	
Debentures	SRBDEBX2014031927T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/19		2014/03/19	ZAM000165455	110000000	5.47		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX201408202T6,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/19		2014/08/20	ZAM000165513	2000000	6.275		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD201408193U03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2014/02/19		2014/08/19	ZAM000165406	300000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						ZAM000165406															2014/08/19				
						ZAM000165406		6.15												2014/05/19	2014/05/19				
Debentures	SRBDEBX2014031927T5,460	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/19		2014/03/19	ZAM000165471	120000000	5.46		TERM	None												Category2	
Debentures	SRBDEBX2014031927T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/19		2014/03/19	ZAM000165497	7000000	5.49		TERM	None												Category2	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408201	ESKOM HOLDINGS SOC LTD	Matured	2014/02/19		2014/08/20	ZAM000165331	200000000				None												Category1	
Floating Rate Notes	ABPFRNX201902193U03XXXXPLB100,	ABSA BANK LIMITED	Matured	2014/02/19		2019/02/19	ZAM000165307	350000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined						Category3	
						ZAM000165307															2016/05/19				
						ZAM000165307		6.8												2014/05/19	2018/05/21				
						ZAM000165307		7.075												2014/08/19	2015/08/19				
						ZAM000165307		7.092												2014/11/19	2015/11/19				
						ZAM000165307		7.1												2015/02/19	2014/11/19				
						ZAM000165307		7.125												2015/05/19	2017/02/20				
						ZAM000165307		7.3												2015/08/19	2014/08/19				
						ZAM000165307		7.342												2015/11/19	2015/05/19				
						ZAM000165307		7.983												2016/02/19	2017/05/19				
						ZAM000165307		8.308												2016/05/19	2016/02/19				
						ZAM000165307		8.342												2016/08/19	2016/08/19				
						ZAM000165307		8.367												2016/11/21	2018/11/19				
						ZAM000165307		8.325												2017/02/20	2018/02/19				
						ZAM000165307		8.342												2017/05/19	2014/05/19				
						ZAM000165307		8.058												2017/08/21	2018/08/20				
						ZAM000165307		8.075												2017/11/20	2017/11/20				
						ZAM000165307		8.125												2018/02/19	2019/02/19				
						ZAM000165307		7.9												2018/05/21	2017/08/21				
						ZAM000165307		8.017												2018/08/20	2015/02/19				
						ZAM000165307		8.025												2018/11/19	2016/11/21				
Linked Negotiable Certificates Of Deposit	IPNLNCD201502193MPRMXXXMIP2,875	INVESTEC BANK LIMITED	Matured	2014/02/19		2015/02/19	ZAM000165364	531000000	6.125		MNTH	None	19	ZAR-PRIME	MINUS-2.875-PRCT		None	Monthly Payment Cycle	2014/03/19					Category3	
						ZAM000165364		6.125												2014/03/19					
						ZAM000165364		6.125												2014/04/22					
						ZAM000165364		6.125												2014/05/19					
						ZAM000165364		6.125												2014/06/19					
						ZAM000165364		6.375												2014/07/21					
						ZAM000165364		6.375												2014/08/19					
						ZAM000165364		6.375												2014/09/19					
						ZAM000165364		6.375												2014/10/20					
						ZAM000165364		6.375												2014/11/19					
						ZAM000165364		6.375												2014/12/19					
						ZAM000165364		6.375												2015/01/19					
Negotiable Certificates Of Deposit	NBKNCDX201502192T7,025	NEDBANK CAPITAL	Matured	2014/02/19		2015/02/19	ZAM000165372	20000000	7.025		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201408202T6,2750000	RAND MERCHANT BANK	Matured	2014/02/19		2014/08/20	ZAM000165539	150000000	6.275		TERM	None												Category2	
Debentures	SRBDEBX2014031927T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/19		2014/03/19	ZAM000165463	450000000	5.495		TERM	None												Category2	
Floating Rate Notes	ABPFRNX201702203U03XXXXPLP0,875	ABSA BANK LIMITED	Matured	2014/02/19		2017/02/20	ZAM000165299	150000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3	
						ZAM000165299															2015/11/19				
						ZAM000165299		6.675												2014/05/19	2014/05/19				
						ZAM000165299		6.95												2014/08/19	2014/08/19				
						ZAM000165299		6.967												2014/11/19	2014/11/19				
						ZAM000165299		6.975												2015/02/19	2015/02/19				
						ZAM000165299		7												2015/05/19	2017/02/20				
						ZAM000165299		7.175												2015/08/19	2015/08/19				
						ZAM000165299		7.217												2015/11/19	2016/05/19				
						ZAM000165299		7.858												2016/02/19	2016/02/19				
						ZAM000165299		8.183												2016/05/19	2015/05/19				
						ZAM000165299		8.217												2016/08/19	2016/08/19				
						ZAM000165299		8.242												2016/11/21	2016/11/21				
Floating Rate Notes	RANFRNX201502193IU03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/02/19		2015/02/19	ZAM000165547	60000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3	
						ZAM000165547															2015/02/19				
						ZAM000165547		6.175												2014/05/19	2014/05/19				
						ZAM000165547		6.45												2014/08/19	2014/08/19				
						ZAM000165547		6.467												2014/11/19	2014/11/19				
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405211	ESKOM HOLDINGS SOC LTD	Matured	2014/02/19		2014/05/21	ZAM000165315	100000000				None												Category1	
Negotiable Certificates Of Deposit	ABPNCDX201408202T6,275	ABSA BANK LIMITED	Matured	2014/02/20		2014/08/20	ZAM000165562	200000000	6.275		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201408212T6,3000000	RAND MERCHANT BANK	Matured	2014/02/20		2014/08/21	ZAM000165695	10000000	6.3		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX201408212T6,275	ABSA BANK LIMITED	Matured	2014/02/20		2014/08/21	ZAM000165554	100000000	6.275		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBKNCDX201408202T6,3	NEDBANK CAPITAL	Matured	2014/02/20		2014/08/20	ZAM000165570	200000000	6.3		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX201502192T7,10	ABSA BANK LIMITED	Matured	2014/02/20		2015/02/19	ZAM000165638	22000000	7.1		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX201405202T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/20		2014/05/20	ZAM000165687	19000000	5.6		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201409182T6,4750000	RAND MERCHANT BANK	Matured	2014/02/20		2014/09/18	ZAM000165703	22000000	6.475		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX201502202T7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/20		2015/02/20	ZAM000165579	2000000	7.1		TERM	None												Category2	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409181	ESKOM HOLDINGS SOC LTD	Matured	2014/02/20		2014/09/18	ZAM000165604	50000000				None												Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408141	ESKOM HOLDINGS SOC LTD	Matured	2014/02/20		2014/08/14	ZAM000165620	100000000				None												Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502191	ESKOM HOLDINGS SOC LTD	Matured	2014/02/20		2015/02/19	ZAM000165612	50000000				None												Category1	
Negotiable Certificates Of Deposit	SBSNCDX201408212T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/20		2014/08/21	ZAM000165596	201000000	6.3		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201502192T7,1000000	RAND MERCHANT BANK	Matured	2014/02/20		2015/02/19	ZAM000165553	17000000	7.1		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX201502202T7,1	ABSA BANK LIMITED	Matured	2014/02/20		2015/02/20	ZAM000165661	105000000	7.1		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBKNCDX201408212T6,3	NEDBANK CAPITAL	Matured	2014/02/20		2014/08/21	ZAM000165588	200000000	6.3		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBKNCDX201408222T6,3	NEDBANK CAPITAL	Matured	2014/02/20		2014/08/22	ZAM000165646	30000000	6.3		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBKNCDX201502202T7,175	NEDBANK CAPITAL	Matured	2014/02/21		2015/02/20	ZAM000165729	40000000	7.175		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX201403242T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21		2014/03/24	ZAM000165802	34000000	5.5		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX201502202T7,1750000	RAND MERCHANT BANK	Matured	2014/02/21		2015/02/20	ZAM000165810	15000000	7.175		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	ABPLNCD201502203IPRMXXXMIP2,95	ABSA BANK LIMITED	Matured	2014/02/21		2015/02/20	ZAM000165711	800000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined						Category3	
						ZAM000165711															2014/07/21				
						ZAM000165711		6.05												2014/03/20	2014/12/22				
						ZAM000165711		6.05												2014/04/22	2014/04/22				
						ZAM000165711		6.05												2014/05/20	2015/01/20				
						ZAM000165711															2014/06/20				
						ZAM000165711		6.3												2014/07/21	2014/03/20				
						ZAM000165711		6.3												2014/08/20	2014/08/20				
						ZAM000165711		6.3												2014/09/22	2014/09/22				
						ZAM000165711		6.3												2014/10/20	2014/10/20				
						ZAM000165711		6.3												2014/11/20	2014/11/20				
						ZAM000165711		6.3												2014/12/22	2015/02/20				
						ZAM000165711		6.3												2015/01/20	2014/05/20				
Linked Negotiable Certificates Of Deposit	NBKLNCD201808233IU03XXXXPLP0,71	NEDBANK CAPITAL	Matured	2014/02/21		2018/08/23	ZAM000165745	5000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						ZAM000165745															2018/08/23				
						ZAM000165745		6.51												2014/05/23	2014/05/23				
						ZAM000165745		6.818												2014/08/25	2014/08/25				

						ZAM000165745	6.793												2014/11/25	2014/11/25			
						ZAM000165745	6.81												2015/02/25	2015/02/25			
						ZAM000165745	6.835												2015/05/25	2015/05/25			
						ZAM000165745	7.01												2015/08/25	2015/08/25			
						ZAM000165745	7.202												2015/11/25	2015/11/25			
						ZAM000165745	7.702												2016/02/25	2016/02/25			
						ZAM000165745	8.018												2016/05/25	2016/05/25			
						ZAM000165745	8.068												2016/08/25	2016/08/25			
						ZAM000165745	8.068												2016/11/25	2016/11/25			
						ZAM000165745	8.043												2017/02/23	2017/02/23			
						ZAM000165745	8.052												2017/05/23	2017/05/23			
						ZAM000165745	7.76												2017/08/23	2017/08/23			
						ZAM000165745	7.81												2017/11/23	2017/11/23			
						ZAM000165745	7.835												2018/02/23	2018/02/23			
						ZAM000165745	7.61												2018/05/23	2018/05/23			
Negotiable Certificates Of Deposit	RANNCDX20150219ZT7,1750000	RAND MERCHANT BANK	Matured	2014/02/21		2015/02/19	ZAM000165752	11000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150219ZT7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21		2015/02/19	ZAM000165794	2000000	7.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140821GJ03XXXXPLP0,325	NEDBANK CAPITAL	Matured	2014/02/21		2014/08/21	ZAM000165851	200000000	6		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000165851													2014/08/21			
							ZAM000165851		6.125										2014/05/21	2014/05/21			
Negotiable Certificates Of Deposit	SBSNCDX20150220ZT7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21		2015/02/20	ZAM000165844	330000000	7.175		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502191	ESKOM HOLDINGS SOC LTD	Matured	2014/02/21		2015/02/19	ZAM000165786	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502181	ESKOM HOLDINGS SOC LTD	Matured	2014/02/21		2015/02/18	ZAM000165778	25000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411191	ESKOM HOLDINGS SOC LTD	Matured	2014/02/21		2014/11/19	ZAM000165869	18000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX201407012T6,00	ABSA BANK LIMITED	Matured	2014/02/21		2014/07/01	ZAM000165737	17500000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150219ZT7,15	ABSA BANK LIMITED	Matured	2014/02/21		2015/02/19	ZAM000165828	9000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150219ZT7,175	NEDBANK CAPITAL	Matured	2014/02/21		2015/02/19	ZAM000165760	49000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150224ZT7,1750000	RAND MERCHANT BANK	Matured	2014/02/24		2015/02/24	ZAM000165976	0	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150224ZT7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24		2015/02/24	ZAM000165968	48000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140324ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24		2014/03/24	ZAM000165992	37000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160224ZI7,86	ABSA BANK LIMITED	Matured	2014/02/24		2016/02/24	ZAM000165893	6000000	7.86		ISDF	None											Category2
							ZAM000165893													2014/08/25			
							ZAM000165893													2016/02/24			
							ZAM000165893													2015/02/24			
							ZAM000165893													2015/08/24			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2015/02/24	ZAM000165927	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409221	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2014/09/22	ZAM000165950	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2015/02/24	ZAM000165919	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2015/02/24	ZAM000165943	50000000				None											Category1
Promissory Notes	IPNPNXX20150224ZT7,25	INVESTEC BANK LIMITED	Matured	2014/02/24		2015/02/24	ZAM000165984	5000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150224ZT7,175	NEDBANK CAPITAL	Matured	2014/02/24		2015/02/24	ZAM000165877	7000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140829ZT6,35	ABSA BANK LIMITED	Matured	2014/02/24		2014/08/29	ZAM000165901	94000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150224ZT7,175	ABSA BANK LIMITED	Matured	2014/02/24		2015/02/24	ZAM000165885	7000000	7.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20150224GI3IPRMXXXMIP2,95	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/24	ZAM000166214	100000000	6.05		ISDF	None	ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined						Category3
							ZAM000166214													2014/05/26			
							ZAM000166214		6.05										2014/03/24	2015/02/24			
							ZAM000166214		6.05										2014/04/24	2015/01/26			
							ZAM000166214		6.05										2014/05/26	2014/09/25			
							ZAM000166214		6.05										2014/06/24	2014/06/24			
							ZAM000166214		6.3										2014/07/24	2014/11/24			
							ZAM000166214		6.3										2014/08/25	2014/08/25			
							ZAM000166214		6.3										2014/09/25	2014/03/24			
							ZAM000166214		6.3										2014/10/24	2014/10/24			
							ZAM000166214		6.3										2014/11/24	2014/07/24			
							ZAM000166214		6.3										2014/12/24	2014/12/24			
							ZAM000166214		6.3										2015/01/26	2014/04/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225I3IPRMSBZAMIP2,91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/25	ZAM000166198	500000000	6.09		ISDF	None	ZAR-PRIME-	MINUS-2.91-PRCT		None	Ad Hoc						Category3
							ZAM000166198													2014/04/25			
							ZAM000166198													2014/03/25			
							ZAM000166198													2014/05/26			
							ZAM000166198													2014/06/25			
							ZAM000166198													2014/07/25			
							ZAM000166198													2014/08/25			
							ZAM000166198													2014/09/25			
							ZAM000166198													2014/10/27			
							ZAM000166198													2014/11/25			
							ZAM000166198													2014/12/29			
							ZAM000166198													2015/01/26			
							ZAM000166198													2015/02/25			
							ZAM000166198		6.34										2014/07/18				
Negotiable Certificates Of Deposit	RANNCDX20150225ZT7,1000000	RAND MERCHANT BANK	Matured	2014/02/25		2015/02/25	ZAM000166057	4000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150224ZT7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/24	ZAM000166149	10000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20141125ZT6,8	NEDBANK CAPITAL	Matured	2014/02/25		2014/11/25	ZAM000166156	210000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140328ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2014/03/28	ZAM000166164	30000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150224ZT7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/24	ZAM000166222	3000000	7.05		TERM	None											Category2
Floating Rate Notes	ABPFRNX20150225I3JI03XXXXPLB42,5	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/25	ZAM000166131	101000000	6.1		ISDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category3
							ZAM000166131													2014/05/26			
							ZAM000166131		6.225										2014/05/26	2015/02/25			
							ZAM000166131		6.533										2014/08/25	2014/08/25			
							ZAM000166131		6.508										2014/11/25	2014/11/25			
Negotiable Certificates Of Deposit	NBKNCDX20150224ZT7,1	NEDBANK CAPITAL	Matured	2014/02/25		2015/02/24	ZAM000166073	4000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150224ZT7,10	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/24	ZAM000166180	2000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150224ZT7,075	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/24	ZAM000166065	17000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150225ZT7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/25	ZAM000166081	1000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20170224ZI8,325	ABSA BANK LIMITED	Matured	2014/02/25		2017/02/24	ZAM000166040	200000000	8.325		ISDF	None											Category2
							ZAM000166040													2016/08/24			
							ZAM000166040													2014/08/25			
							ZAM000166040													2016/02/24			
							ZAM000166040													2017/02/24			
							ZAM000166040													2015/02/24			
							ZAM000166040													2015/08/24			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/27	ZAM000166024	150000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/08/26	ZAM000166032	150000000				None											Category1

						ZAM000166040														2016/02/24			
						ZAM000166040														2017/02/24			
						ZAM000166040														2015/02/24			
						ZAM000166040														2015/08/24			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/27	ZAM000166024	150000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/08/26	ZAM000166032	150000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2015/02/25	ZAM000166099	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/27	ZAM000166107	5000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/28	ZAM000166123	5000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX20140725ZT6,1500000	RAND MERCHANT BANK	Matured	2014/02/25		2014/07/25	ZAM000166115	52000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150224ZT7,0750000	RAND MERCHANT BANK	Matured	2014/02/25		2015/02/24	ZAM000166172	3000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150226ZT7,0250000	RAND MERCHANT BANK	Matured	2014/02/26		2015/02/26	ZAM000166289	0	7.025		TERM	None											Category2
Debentures	SRBDEBX20140305ZT5,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/05	ZAM000166347	155000000	5.495		TERM	None											Category2
Debentures	SRBDEBX20140423ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/04/23	ZAM000166388	25000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150226I3JI03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2014/02/26		2015/02/26	ZAM000166297	0	6.1		ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000166297													2014/05/26			
							ZAM000166297		6.225										2014/05/26	2014/11/26			
							ZAM000166297		6.533										2014/08/26	2015/02/26			
							ZAM000166297		6.508										2014/11/26	2014/08/26			
Linked Negotiable Certificates Of Deposit	NBKLNCD20150226I3IPRMNEDSMIP2,875	NEDBANK CAPITAL	Matured	2014/02/26		2015/02/26	ZAM000166412	514000000	6.125		ISDF	None	ZAR-PRIME-	MINUS-2.875-PRCT		None	Ad Hoc						Category3
							ZAM000166412													2014/03/26			
							ZAM000166412													2014/04/29			
							ZAM000166412													2014/05/26			
							ZAM000166412													2014/07/28			
							ZAM000166412													2014/06/26			
							ZAM000166412													2014/09/26			
							ZAM000166412													2014/08/26			
							ZAM000166412													2014/11/26			
							ZAM000166412													2014/10/27			
							ZAM000166412													2015/01/26			
							ZAM000166412													2014/12/29			
							ZAM000166412													2015/02/26			
							ZAM000166412		6.375										2014/07/18				
Linked Negotiable Certificates Of Deposit	NBKLNCD20140826I3IPRMNEDSMIP3,0	NEDBANK CAPITAL	Matured	2014/02/26		2014/08/26	ZAM000166446	350000000	6		ISDF	None	ZAR-PRIME-	MINUS-3-PRCT		None	Ad Hoc						Category3
							ZAM000166446													2014/03/26			
							ZAM000166446													2014/04/29			
							ZAM000166446													2014/05/26			
							ZAM000166446													2014/06/26			
							ZAM000166446													2014/07/28			
							ZAM000166446													2014/08/26			
							ZAM000166446		6.25										2014/07/18				
Linked Negotiable Certificates Of Deposit	SBSLNCD20150226I3IPRMSBZAMIP2,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26		2015/02/26	ZAM000166420	150000000	6.07		ISDF	None	ZAR-PRIME-	MINUS-2.93-PRCT		None	Ad Hoc						Category3
							ZAM000166420													2014/03/26			
							ZAM000166420													2014/04/29			
							ZAM000166420													2014/05/26			
							ZAM000166420													2014/06/26			
							ZAM000166420													2014/08/26			
							ZAM000166420													2014/07/28			
							ZAM000166420													2014/09/26			
							ZAM000166420													2014/10/27			
							ZAM000166420													2014/11/26			
							ZAM000166420													2014/12/29			
							ZAM000166420													2015/01/26			
							ZAM000166420													2015/02/26			
							ZAM000166420		6.32										2014/07/18				
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2014/08/27	ZAM000166230	50000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX20140620ZT5,8750	ABSA BANK LIMITED	Matured	2014/02/26		2014/06/20	ZAM000166271	70000000	5.875		TERM	None											Category2
Debentures	SRBDEBX20140305ZT5,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/05	ZAM000166339	500000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140826ZT6,35	ABSA BANK LIMITED	Matured	2014/02/26		2014/08/26	ZAM000166453	49000000	6.35		TERM	None											Category2
Debentures	SRBDEBX20140305ZT5,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/05	ZAM000166313	683000000	5.48		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2015/02/26	ZAM000166248	20000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2015/02/26	ZAM000166255	15000000				None											Category1
Treasury Bills	NATTBXX201502251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/26		2015/02/25	ZAM000165836	8935000000				None											Category1
Debentures	SRBDEBX20140305ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/05	ZAM000166321	20000000	5.45		TERM	None											Category2
Debentures	SRBDEBX20140305ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/05	ZAM000166354	818000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150226ZT7,025	NEDBANK CAPITAL	Matured	2014/02/26		2015/02/26	ZAM000166396	60000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140826ZT6,375	NEDBANK CAPITAL	Matured	2014/02/26		2014/08/26	ZAM000166404	120000000	6.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150226I3JI03XXXXPLP0,425	INVESTEC BANK LIMITED	Matured	2014/02/26		2015/02/26	ZAM000166438	500000	6.1		ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000166438													2014/05/26			
							ZAM000166438		6.225										2014/05/26	2014/11/26			
							ZAM000166438		6.533										2014/08/26	2015/02/26			
							ZAM000166438		6.508										2014/11/26	2014/08/26			
Negotiable Certificates Of Deposit	SBSNCDX20140526ZT5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26		2014/05/26	ZAM000166305	4000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140925ZT6,475	ABSA BANK LIMITED	Matured	2014/02/26		2014/09/25	ZAM000166263	27050000	6.475		TERM	None											Category2
Debentures	SRBDEBX20140312ZT5,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/12	ZAM000166362	155000000	5.495		TERM	None											Category2
Debentures	SRBDEBX20140312ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/12	ZAM000166370	300000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150227I3IPRMNEDSMIP2,9	NEDBANK CAPITAL	Matured	2014/02/27		2015/02/27	ZAM000166529	10000000	6.1		ISDF	None	ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc						Category3
							ZAM000166529													2014/03/27			
							ZAM000166529													2014/07/28			
							ZAM000166529													2014/08/27			
							ZAM000166529													2014/09/29			
							ZAM000166529													2014/11/27			
							ZAM000166529													2014/10/27			
							ZAM000166529													2014/12/29			
							ZAM000166529													2015/01/27			
							ZAM000166529													2015/02/27			
							ZAM000166529													2014/05/27			
							ZAM000166529													2014/04/29			
							ZAM000166529													2014/06/27			
							ZAM000166529		6.35										2014/07/18				
Linked Negotiable Certificates Of Deposit	SBSLNCD20140827GJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/08/27	ZAM000166602	250000000	6.025		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000166602													2014/08/27			
							ZAM000166602		6.15										2014/05/27	2014/05/27			
Floating Rate Notes	ABPFRNX20150227GJ03XXXXPLB42,5	ABSA BANK LIMITED	Matured	2014/02/27		2015/02/27	ZAM000166503	101000000	6.1		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/05/27				Category3
							ZAM000166503		6.225										2014/05/27				

							ZAM000166503		6.533									2014/08/27		
							ZAM000166503		6.508									2014/11/27		
Negotiable Certificates Of Deposit	RANNCDX201407282T6,1500000	RAND MERCHANT BANK	Matured	2014/02/27		2014/07/28	ZAM000166610	17000000	6.15		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201408282T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/08/28	ZAM000166578	3000000	6.375		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX201502272T7,10	ABSA BANK LIMITED	Matured	2014/02/27		2015/02/27	ZAM000166586	5000000	7.1		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX201411272T6,75	NEDBANK CAPITAL	Matured	2014/02/27		2014/11/27	ZAM000166495	9000000	6.75		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX201410272T6,625	ABSA BANK LIMITED	Matured	2014/02/27		2014/10/27	ZAM000166511	1000000	6.625		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201502272T7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2015/02/27	ZAM000166545	53000000	7.1		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX201408282T6,3750000	RAND MERCHANT BANK	Matured	2014/02/27		2014/08/28	ZAM000166552	100000000	6.375		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX201405272T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/05/27	ZAM000166560	3000000	5.6		TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2015/02/27	ZAM000166487	20000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2015/02/26	ZAM000166479	10000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201405291	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2014/05/29	ZAM000166461	150000000				None								Category1
Negotiable Certificates Of Deposit	RANNCDX201408282T6,3750000	RAND MERCHANT BANK	Matured	2014/02/27		2014/08/28	ZAM000166537	0	6.375		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX201502272T7,1	NEDBANK CAPITAL	Matured	2014/02/28		2015/02/27	ZAM000166669	28000000	7.1		TERM	None								Category2
Notes	PPKNOTX201502273ISBRXXXXPLB60,	PEPKOFIN PROPRIETY LTD	Matured	2014/02/28		2015/02/27	ZAM000166594	600000000	5.912		ISDF	None	ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2014/03/03		Category3
							ZAM000166594												2014/12/31	
							ZAM000166594												2014/03/31	
							ZAM000166594												2014/06/30	
							ZAM000166594												2014/10/31	
							ZAM000166594												2014/05/30	
							ZAM000166594												2014/09/30	
							ZAM000166594												2014/11/28	
							ZAM000166594												2015/02/27	
							ZAM000166594												2014/04/30	
							ZAM000166594												2014/08/29	
							ZAM000166594												2014/07/31	
							ZAM000166594												2015/01/30	
							ZAM000166594		5.926									2014/03/03		
							ZAM000166594		5.922									2014/03/04		
							ZAM000166594		5.937									2014/03/05		
							ZAM000166594		5.944									2014/03/07		
							ZAM000166594		5.938									2014/03/10		
							ZAM000166594		5.965									2014/03/11		
							ZAM000166594		5.953									2014/03/12		
							ZAM000166594		5.956									2014/03/13		
							ZAM000166594		5.957									2014/03/14		
							ZAM000166594		5.953									2014/03/17		
							ZAM000166594		5.958									2014/03/18		
							ZAM000166594		5.957									2014/03/19		
							ZAM000166594		6.139									2014/03/20		
							ZAM000166594		5.973									2014/03/24		
							ZAM000166594		5.975									2014/03/25		
							ZAM000166594		5.964									2014/03/26		
							ZAM000166594		5.975									2014/03/27		
							ZAM000166594		5.977									2014/03/28		
							ZAM000166594		5.983									2014/03/31		
							ZAM000166594		5.974									2014/04/01		
							ZAM000166594		5.974									2014/04/02		
							ZAM000166594		5.977									2014/04/03		
							ZAM000166594		5.976									2014/04/04		
							ZAM000166594		5.95									2014/04/07		
							ZAM000166594		5.983									2014/04/08		
							ZAM000166594		5.98									2014/04/09		
							ZAM000166594		5.973									2014/04/10		
							ZAM000166594		5.977									2014/04/11		
							ZAM000166594		5.977									2014/04/14		
							ZAM000166594		5.973									2014/04/15		
							ZAM000166594		5.986									2014/04/16		
							ZAM000166594		5.979									2014/04/17		
							ZAM000166594		5.986									2014/04/22		
							ZAM000166594		5.985									2014/04/23		
							ZAM000166594		5.987									2014/04/24		
							ZAM000166594		5.984									2014/04/25		
							ZAM000166594		5.97									2014/04/29		
							ZAM000166594		5.972									2014/04/30		
							ZAM000166594		5.972									2014/05/02		
							ZAM000166594		5.95									2014/05/05		
							ZAM000166594		5.976									2014/05/06		
							ZAM000166594		5.986									2014/05/08		
							ZAM000166594		5.987									2014/05/09		
							ZAM000166594		5.972									2014/05/12		
							ZAM000166594		5.98									2014/05/13		
							ZAM000166594		5.972									2014/05/14		
							ZAM000166594		5.97									2014/05/15		
							ZAM000166594		5.976									2014/05/16		
							ZAM000166594		5.963									2014/05/19		
							ZAM000166594		5.977									2014/05/20		
							ZAM000166594		5.981									2014/05/21		
							ZAM000166594		5.992									2014/05/22		
							ZAM000166594		5.996									2014/05/23		
							ZAM000166594		5.995									2014/05/26		
							ZAM000166594		5.969									2014/05/27		
							ZAM000166594		6.013									2014/05/28		
							ZAM000166594		6.015									2014/05/30		
							ZAM000166594		6.003									2014/06/02		
							ZAM000166594		5.989									2014/06/03		
							ZAM000166594		5.987									2014/06/04		
							ZAM000166594		5.979									2014/06/05		
							ZAM000166594		5.975									2014/06/06		
							ZAM000166594		6.009									2014/06/09		
							ZAM000166594		6.015									2014/06/10		
							ZAM000166594		5.983									2014/06/11		
							ZAM000166594		5.976									2014/06/12		
							ZAM000166594		5.973									2014/06/13		
							ZAM000166594		5.976									2014/06/17		
							ZAM000166594		5.989									2014/06/18		
							ZAM000166594		5.991									2014/06/19		
							ZAM000166594		6.007									2014/06/23		
							ZAM000166594		6.032									2014/06/24		
							ZAM000166594		6.002									2014/06/25		
							ZAM000166594		5.986									2014/06/26		
							ZAM000166594		5.942									2014/06/27		
							ZAM000166594		5.944									2014/06/30		
							ZAM000166594		6.005									2014/07/01		
							ZAM000166594		6									2014/07/02		
							ZAM000166594		6.01									2014/07/03		
							ZAM000166594		6.003									2014/07/04		
							ZAM000166594		5.969									2014/07/07		
							ZAM000166594		6.002									2014/07/08		
							ZAM000166594		5.996									2014/07/09		
							ZAM000166594		5.997									2014/07/10		
							ZAM000166594		5.999									2014/07/11		
							ZAM000166594		5.996									2014/07/14		
							ZAM000166594		5.999									2014/07/15		
							ZAM000166594		5.998									2014/07/16		
							ZAM000166594		6.006									2014/07/17		
							ZAM000166594		6.006									2014/07/18		
							ZAM000166594		6.21									2014/07/21		
							ZAM000166594		6.225									2014/07/22		
							ZAM000166594		6.235									2014/07/23		
							ZAM000166594		6.245									2014/07/24		
							ZAM000166594		6.23									2014/07/25		
							ZAM000166594		6.217									2014/07/28		
							ZAM000166594		6.213									2014/07/29		
							ZAM000166594		6.248									2014/07/30		
							ZAM000166594		6.225									2014/07/31		
							ZAM000166594		6.225									2014/08/01		
							ZAM000166594		6.207									2014/08/04		
							ZAM000166594		6.209									2014/08/05		
							ZAM000166594		6.225									2014/08/06		
							ZAM000166594		6.232									2014/08/07		
							ZAM000166594		6.241									2014/08/08		
							ZAM000166594		6.256									2014/08/11		
							ZAM000166594		6.255									2014/08/12		
							ZAM000166594		6.241									2014/08/13		
							ZAM000166594		6.244									2014/08/14		
							ZAM000166594		6.247									2014/08/15		
							ZAM000166594		6.24									2014/08/18		
							ZAM000166594		6.26									2014/08/19		
							ZAM000166594		6.242									2014/08/20		
							ZAM000166594		6.243									2014/08/21		
							ZAM000166594		6.23									2014/08/22		
							ZAM000166594		6.24									2014/08/25		
							ZAM000166594		6.249									2014/08/26		
							ZAM000166594		6.255									2014/08/27		
							ZAM000166594		6.24									2014/08/28		
							ZAM000166594		6.215									2014/08/29		
							ZAM000166594		6.244									2014/09/01		
							ZAM000166594		6.24									2014/09/02		
							ZAM000166594		6.237									2014/09/03		
							ZAM000166594		6.247									2014/09/04		
							ZAM000166594		6.236									2014/09/05		
							ZAM000166594		6.253									2014/09/08		
							ZAM000166594		6.244									2014/09/09		
							ZAM000166594		6.225									2014/09/10		
							ZAM000166594		6.24									2014/09/11		
							ZAM000166594		6.252									2014/09/12		
							ZAM000166594		6.261									2014/09/15		
							ZAM000166594		6.253									2014/09/16		
							ZAM000166594		6.247									2014/09/17		
							ZAM000166594		6.249									2014/09/18		
							ZAM000166594		6.251									2014/09/19		
							ZAM000166594		6.247									2014/09/22		
							ZAM000166594		6.163									2014/09/23		
							ZAM000166594		6.264									2014/09/25		
							ZAM000166594		6.262									2014/09/26		
							ZAM000166594		6.253									2014/09/29		
							ZAM000166594		6.241									2014/09/30		
							ZAM000166594		6.25									2014/10/01		
							ZAM000166594		6.252									2014/10/02		
							ZAM000166594		6.252									2014/10/03		
							ZAM000166594		6.242									2014/10/06		
							ZAM000166594		6.25									2014/10/07		
							ZAM000166594		6.253									2014/10/08		
							ZAM000166594		6.25									2014/10/09		
							ZAM000166594		6.254									2014/10/10		
							ZAM000166594		6.252									2014/10/13		
							ZAM000166594		6.245									2014/10/14		
							ZAM000166594		6.241									2014/10/15		
							ZAM000166594		6.251									2014/10/16		
							ZAM000166594		6.255									2014/10/17		

						ZAM000166594		6.254											2014/10/20			
						ZAM000166594		9.85											2014/10/21			
						ZAM000166594		6.301											2014/10/22			
						ZAM000166594		6.262											2014/10/23			
						ZAM000166594		6.255											2014/10/24			
						ZAM000166594		6.276											2014/10/27			
						ZAM000166594		6.259											2014/10/28			
						ZAM000166594		6.24											2014/10/29			
						ZAM000166594		6.255											2014/10/30			
						ZAM000166594		6.247											2014/10/31			
						ZAM000166594		6.236											2014/11/03			
						ZAM000166594		6.238											2014/11/04			
						ZAM000166594		6.231											2014/11/05			
						ZAM000166594		6.245											2014/11/06			
						ZAM000166594		6.246											2014/11/07			
						ZAM000166594		6.234											2014/11/10			
						ZAM000166594		6.261											2014/11/11			
						ZAM000166594		6.239											2014/11/12			
						ZAM000166594		6.251											2014/11/13			
						ZAM000166594		6.249											2014/11/14			
						ZAM000166594		6.24											2014/11/17			
						ZAM000166594		6.241											2014/11/18			
						ZAM000166594		6.2355											2014/11/19			
						ZAM000166594		6.253											2014/11/20			
						ZAM000166594		6.26											2014/11/21			
						ZAM000166594		6.262											2014/11/24			
						ZAM000166594		6.263											2014/11/25			
						ZAM000166594		6.273											2014/11/26			
						ZAM000166594		6.279											2014/11/27			
						ZAM000166594		6.255											2014/11/28			
						ZAM000166594		6.271											2014/12/01			
						ZAM000166594		6.26											2014/12/02			
						ZAM000166594		6.261											2014/12/03			
						ZAM000166594		6.257											2014/12/04			
						ZAM000166594		6.227											2014/12/05			
						ZAM000166594		6.259											2014/12/08			
						ZAM000166594		6.261											2014/12/10			
						ZAM000166594		6.272											2014/12/11			
						ZAM000166594		6.274											2014/12/12			
						ZAM000166594		6.279											2014/12/15			
						ZAM000166594		6.252											2014/12/17			
						ZAM000166594		6.23											2014/12/18			
						ZAM000166594		6.234											2014/12/19			
						ZAM000166594		6.23											2014/12/22			
						ZAM000166594		6.243											2014/12/23			
						ZAM000166594		6.246											2014/12/24			
						ZAM000166594		6.24											2014/12/29			
						ZAM000166594		6.215											2014/12/30			
						ZAM000166594		6.231											2014/12/31			
						ZAM000166594		6.179											2015/01/02			
						ZAM000166594		6.194											2015/01/05			
						ZAM000166594		6.225											2015/01/06			
						ZAM000166594		6.236											2015/01/07			
						ZAM000166594		6.233											2015/01/08			
						ZAM000166594		6.244											2015/01/09			
						ZAM000166594		6.224											2015/01/12			
						ZAM000166594		6.244											2015/01/13			
						ZAM000166594		6.254											2015/01/14			
						ZAM000166594		6.259											2015/01/15			
						ZAM000166594		6.266											2015/01/16			
						ZAM000166594		6.259											2015/01/19			
						ZAM000166594		6.269											2015/01/20			
						ZAM000166594		6.276											2015/01/21			
						ZAM000166594		6.263											2015/01/22			
						ZAM000166594		6.267											2015/01/23			
						ZAM000166594		6.27											2015/01/26			
						ZAM000166594		6.269											2015/01/27			
						ZAM000166594		6.272											2015/01/28			
						ZAM000166594		6.269											2015/01/29			
						ZAM000166594		6.259											2015/01/30			
						ZAM000166594		6.261											2015/02/02			
						ZAM000166594		6.268											2015/02/03			
						ZAM000166594		6.282											2015/02/04			
						ZAM000166594		6.276											2015/02/05			
						ZAM000166594		6.27											2015/02/06			
						ZAM000166594		6.27											2015/02/09			
						ZAM000166594		6.273											2015/02/10			
						ZAM000166594		6.263											2015/02/11			
						ZAM000166594		6.27											2015/02/12			
						ZAM000166594		6.282											2015/02/13			
						ZAM000166594		6.265											2015/02/16			
						ZAM000166594		6.26											2015/02/17			
						ZAM000166594		6.259											2015/02/18			
						ZAM000166594		6.254											2015/02/19			
						ZAM000166594		6.256											2015/02/20			
						ZAM000166594		6.27											2015/02/23			
						ZAM000166594		6.267											2015/02/24			
						ZAM000166594		6.287											2015/02/25			
						ZAM000166594		6.265											2015/02/26			
Negotiable Certificates Of Deposit	NBKNCDX201408292T6,375	NEDBANK CAPITAL	Matured	2014/02/28		2014/08/29	ZAM000166719	20000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201407282T6,1500000	RAND MERCHANT BANK	Matured	2014/02/28		2014/07/28	ZAM000166735	20000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201405282T5,6000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/05/28	ZAM000166677	1000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20160226217,66	NEDBANK CAPITAL	Matured	2014/02/28		2016/02/26	ZAM000166701	18000000	7.66		ISDF	None										Category2
							ZAM000166701												2014/08/26			
							ZAM000166701												2015/02/26			
							ZAM000166701												2015/08/26			
							ZAM000166701												2016/02/26			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28		2015/02/27	ZAM000166628	25000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20150227277,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/28		2015/02/27	ZAM000166644	24000000	7.1		TERM	None										Category2
Promissory Notes	ABPPNXX201502272T6,45	ABSA BANK LIMITED	Matured	2014/02/28		2015/02/27	ZAM000166693	10000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201403282T5,5000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/03/28	ZAM000166636	5000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201502272T7,1000000	RAND MERCHANT BANK	Matured	2014/02/28		2015/02/27	ZAM000166651	16000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140403275,5	NEDBANK CAPITAL	Matured	2014/03/03		2014/04/03	ZAM000166958	185000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201703023IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/03/03		2017/03/02	ZAM000166800	25000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000166800													2017/03/02		
							ZAM000166800		6.45										2014/06/03	2014/06/03		
							ZAM000166800		6.775										2014/09/03	2014/09/03		
							ZAM000166800		6.733										2014/12/03	2014/12/03		
							ZAM000166800		6.75										2015/03/03	2015/03/03		
							ZAM000166800		6.783										2015/06/03	2015/06/03		
							ZAM000166800		6.95										2015/09/03	2015/09/03		
							ZAM000166800		7.167										2015/12/03	2015/12/03		
							ZAM000166800		7.65										2016/03/03	2016/03/03		
							ZAM000166800		7.958										2016/06/03	2016/06/03		
							ZAM000166800		8.008										2016/09/05	2016/09/05		
							ZAM000166800		8.008										2016/12/05	2016/12/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503033IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2015/03/03	ZAM000166867	69000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000166867													2015/03/03		
							ZAM000166867		6.2										2014/06/03	2014/06/03		
							ZAM000166867		6.525										2014/09/03	2014/09/03		
							ZAM000166867		6.483										2014/12/03	2014/12/03		
Floating Rate Notes	ABPFRNX201503033QJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	ZAM000166768	63000000	6.075		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/06/03			Category3
							ZAM000166768		6.2										2014/06/03			
							ZAM000166768		6.525										2014/09/03			
							ZAM000166768		6.483										2014/12/03			
Floating Rate Notes	ABPFRNX201603033QJ03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/03	ZAM000166891	10000000	7.04		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2014/06/03			Category3
							ZAM000166891		6.325										2014/06/03			
							ZAM000166891		6.65										2014/09/03			
							ZAM000166891		6.608										2014/12/03			
							ZAM000166891		6.629										2015/03/03			
							ZAM000166891		6.658										2015/06/03			
							ZAM000166891		6.825										2015/09/03			
							ZAM000166891		7.042										2015/12/03			
Negotiable Certificates Of Deposit	SBSNCDX20160301217,79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2016/03/01	ZAM000166974	25000000	7.79		ISDF	None										Category2
							ZAM000166974													2014/09/03		
							ZAM000166974													2015/03/03		
							ZAM000166974													2015/09/03		
							ZAM000166974													2016/03/01		
Linked Negotiable Certificates Of Deposit	RANLNCD201503033MPRMFIRNMIB287,	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/03	ZAM000166917	531000000	6.13		MNTH	None	3	ZAR-PRIME-	MINUS-287-BPS		None	Ad Hoc				Category3
							ZAM000166917		6.38										2014/07/25			
Negotiable Certificates Of Deposit	IPNNCDX20140903276,4	INVESTEC BANK LIMITED	Matured	2014/03/03		2014/09/03	ZAM000166909	18000000	6.4		TERM	None										Category2
Floating Rate Notes	ABPFRNX201703033IJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/03	ZAM000166834	160000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000166834													2016/12/05		
							ZAM000166834		6.6										2014/06/03	2015/09/03		
							ZAM000166834		6.925										2014/09/03	2015/06/03		
							ZAM000166834		6.883										2014/12/03	2014/12/03		
							ZAM000166834		6.9										2015/03/03	2017/03/03		
							ZAM000166834		6.933										2015/06/03	2016/03/03		
							ZAM000166834		7.1										2015/09/03	2015/12/03		
							ZAM000166834		7.317										2015/12/03	2014/09/03		
							ZAM000166834		7.8										2016/03/03	2016/06/03		
							ZAM000166834		8.108										2016/06/03	2015/03/03		
							ZAM000166834		8.158										2016/09/05	2014/06/03		
							ZAM000166834		8.158										2016/12/05	2016/09/05		
Floating Rate Notes	RANFRNX201503033IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/03	ZAM000166743	51000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000166743													2015/03/03		
							ZAM000166743		6.2										2014/06/03	2014/06/03		
							ZAM000166743		6.525										2014/09/03	2014/09/03		
							ZAM000166743		6.483										2014/12/03	2014/12/03		
Floating Rate Notes	ABPFRNX201703023IJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/02	ZAM000166750	10000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000166750													2015/09/02		
							ZAM000166750		6.45										2014/06/02	2014/06/02		
							ZAM000166750		6.758										2014/09/02	2015/06/02		
							ZAM000166750		6.733										2014/12/02	2014/12/02		
							ZAM000166750		6.75										2015/03/02	2016/03/02		
							ZAM000166750		6.783										2015/06/02	2017/03/02		
							ZAM000166750		6.95										2015/09/02	2015/03/02		
							ZAM000166750		7.167										2015/12/02	2014/09/02		
							ZAM000166750		7.65										2016/03/02	2015/12/02		
							ZAM000166750		7.958										2016/06/02	2016/06/02		
							ZAM000166750		8.008										2016/09/02	2016/09/02		
							ZAM000166750		8.008										2016/12/02	2016/12/02		
Negotiable Certificates Of Deposit	ABPNCDX201408042T6,175	ABSA BANK LIMITED	Matured	2014/03/03		2014/08/04	ZAM000166966	160000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20160303235?,80	INVESTEC BANK LIMITED	Matured	2014/03/03		2016/03/03	ZAM000166859	5000000	7.8		SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	NBKNCDX20160303217,74	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/03	ZAM000166933	25000000	7.74		ISDF	None										Category2
							ZAM000166933													2014/09/03		
							ZAM000166933													2015/03/03		
							ZAM000166933													2015/09/03		
							ZAM000166933													2016/03/03		
Negotiable Certificates Of Deposit	RANNCDX20160303217,7700000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/03	ZAM000166925	25000000	7.77		ISDF	None										Category2
							ZAM000166925													2014/09/03		
							ZAM000166925													2015/09/03		

						ZAM000166925													2016/03/03	
						ZAM000166925													2015/03/03	
Negotiable Certificates Of Deposit	ABPNCDX20160303ZS7,80	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/03	ZAM000166982	25000000	7.8	SEMI	Based on issue date	3								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015030331	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/03	ZAM000166818	50000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015030331	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/03	ZAM000166826	10000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCDX20150303Z77,075	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	ZAM000166776	71000000	7.075	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20141203Z76,725	ABSA BANK LIMITED	Matured	2014/03/03		2014/12/03	ZAM000166842	375000000	6.725	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150303IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2014/03/03		2015/03/03	ZAM000166784	65000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000166784												2015/03/03	
							ZAM000166784		6.2									2014/06/03	2014/06/03	
							ZAM000166784		6.525									2014/09/03	2014/09/03	
							ZAM000166784		6.483									2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160303IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/02	ZAM000166875	10000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000166875												2016/03/02	
							ZAM000166875		6.325									2014/06/03	2014/06/03	
							ZAM000166875		6.65									2014/09/03	2014/09/03	
							ZAM000166875		6.608									2014/12/03	2014/12/03	
							ZAM000166875		6.625									2015/03/03	2015/03/03	
							ZAM000166875		6.658									2015/06/03	2015/06/03	
							ZAM000166875		6.825									2015/09/03	2015/09/03	
							ZAM000166875		7.042									2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303IJ03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2016/03/03	ZAM000166883	9000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined				Category3
							ZAM000166883												2016/03/03	
							ZAM000166883		6.325									2014/06/03	2014/06/03	
							ZAM000166883		6.65									2014/09/03	2014/09/03	
							ZAM000166883		6.608									2014/12/03	2014/12/03	
							ZAM000166883		6.625									2015/03/03	2015/03/03	
							ZAM000166883		6.658									2015/06/03	2015/06/03	
							ZAM000166883		6.825									2015/09/03	2015/09/03	
							ZAM000166883		7.042									2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	RANNCDX20160303I7,7500000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/03	ZAM000166792	5000000	7.75	ISDF	None									Category2
							ZAM000166792												2015/03/03	
							ZAM000166792												2014/09/03	
							ZAM000166792												2016/03/03	
							ZAM000166792												2015/09/03	
Negotiable Certificates Of Deposit	RANNCDX20160303I7,8000000	RAND MERCHANT BANK	Matured	2014/03/04		2016/03/03	ZAM000167105	3000000	7.8	ISDF	None									Category2
							ZAM000167105												2015/03/03	
							ZAM000167105												2014/09/03	
							ZAM000167105												2015/09/03	
							ZAM000167105												2016/03/03	
Floating Rate Notes	RANFRNX20150303IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/03/04		2015/03/03	ZAM000167006	17000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined				Category3
							ZAM000167006												2015/03/03	
							ZAM000167006		6.2									2014/06/03	2014/06/03	
							ZAM000167006		6.525									2014/09/03	2014/09/03	
							ZAM000167006		6.483									2014/12/03	2014/12/03	
Floating Rate Notes	RANFRNX20160303IJ03XXXXPLBS2,5	RAND MERCHANT BANK	Matured	2014/03/04		2016/03/03	ZAM000167121	0	7.04	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS	None	Issuer Defined				Category3
							ZAM000167121												2016/03/03	
							ZAM000167121		6.325									2014/06/03	2014/06/03	
							ZAM000167121		6.65									2014/09/03	2014/09/03	
							ZAM000167121		6.608									2014/12/03	2014/12/03	
							ZAM000167121		6.625									2015/03/03	2015/03/03	
							ZAM000167121		6.658									2015/06/03	2015/06/03	
							ZAM000167121		6.825									2015/09/03	2015/09/03	
							ZAM000167121		7.042									2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303IJ03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2016/03/03	ZAM000167246	22000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined				Category3
							ZAM000167246												2016/03/03	
							ZAM000167246		6.325									2014/06/04	2014/06/04	
							ZAM000167246		6.658									2014/09/04	2014/09/04	
							ZAM000167246		6.608									2014/12/04	2014/12/04	
							ZAM000167246		6.633									2015/03/04	2015/03/04	
							ZAM000167246		6.658									2015/06/04	2015/06/04	
							ZAM000167246		6.825									2015/09/04	2015/09/04	
							ZAM000167246		7.042									2015/12/04	2015/12/04	
Floating Rate Notes	ABPFRNX20160303IJ03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2014/03/04		2016/03/03	ZAM000167188	35000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined				Category3
							ZAM000167188												2015/09/03	
							ZAM000167188		6.325									2014/06/03	2014/06/03	
							ZAM000167188		6.65									2014/09/03	2015/06/03	
							ZAM000167188		6.608									2014/12/03	2014/12/03	
							ZAM000167188		6.625									2015/03/03	2015/03/03	
							ZAM000167188		6.658									2015/06/03	2016/03/03	
							ZAM000167188		6.825									2015/09/03	2015/12/03	
							ZAM000167188		7.042									2015/12/03	2014/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2015/03/03	ZAM000167204	23000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined				Category3
							ZAM000167204												2015/03/03	
							ZAM000167204		6.2									2014/06/04	2014/06/04	
							ZAM000167204		6.533									2014/09/04	2014/09/04	
							ZAM000167204		6.483									2014/12/04	2014/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150303IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/03	ZAM000167022	26000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000167022												2015/03/03	
							ZAM000167022		6.2									2014/06/04	2014/06/04	
							ZAM000167022		6.533									2014/09/04	2014/09/04	
							ZAM000167022		6.483									2014/12/04	2014/12/04	
Floating Rate Notes	ABPFRNX20170303IJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/03/04		2017/03/03	ZAM000167170	35000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined				Category3
							ZAM000167170												2016/09/05	
							ZAM000167170		6.45									2014/06/03	2014/06/03	
							ZAM000167170		6.775									2014/09/03	2016/03/03	
							ZAM000167170		6.733									2014/12/03	2014/12/03	
							ZAM000167170		6.75									2015/03/03	2017/03/03	
							ZAM000167170		6.783									2015/06/03	2014/09/03	
							ZAM000167170		6.95									2015/09/03	2015/12/03	
							ZAM000167170		7.167									2015/12/03	2015/06/03	
							ZAM000167170		7.65									2016/03/03	2016/03/03	
							ZAM000167170		7.958									2016/06/03	2015/03/03	

						ZAM000167170													2016/09/05	
						ZAM000167170													2016/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170303IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2017/03/03	ZAM000167287	35000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined				Category3
							ZAM000167287												2017/03/03	
							ZAM000167287		6.45									2014/06/04	2014/06/04	
							ZAM000167287		6.783									2014/09/04	2014/09/04	
							ZAM000167287		6.733									2014/12/04	2014/12/04	
							ZAM000167287		6.758									2015/03/04	2015/03/04	
							ZAM000167287		6.783									2015/06/04	2015/06/04	
							ZAM000167287		6.95									2015/09/04	2015/09/04	
							ZAM000167287		7.167									2015/12/04	2015/12/04	
							ZAM000167287		7.658									2016/03/04	2016/03/04	
							ZAM000167287		7.958									2016/06/06	2016/06/06	
							ZAM000167287		8.008									2016/09/05	2016/09/05	
							ZAM000167287		8.008									2016/12/05	2016/12/05	
Negotiable Certificates Of Deposit	SBSNCDX20140404Z75,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2014/04/04	ZAM000167295	80000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20140404Z75,50	ABSA BANK LIMITED	Matured	2014/03/04		2014/04/04	ZAM000167071	20000000	5.5	TERM	None									Category2
Floating Rate Notes	RANFRNX20170303IJ03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/03/04		2017/03/03	ZAM000167139	35000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined				Category3
							ZAM000167139												2017/03/03	
							ZAM000167139		6.45									2014/06/03	2014/06/03	
							ZAM000167139		6.775									2014/09/03	2014/09/03	
							ZAM000167139		6.733									2014/12/03	2014/12/03	
							ZAM000167139		6.75									2015/03/03	2015/03/03	
							ZAM000167139		6.783									2015/06/03	2015/06/03	
							ZAM000167139		6.95									2015/09/03	2015/09/03	
							ZAM000167139		7.167									2015/12/03	2015/12/03	
							ZAM000167139		7.65									2016/03/03	2016/03/03	
							ZAM000167139		7.958									2016/06/03	2016/06/03	
							ZAM000167139		8.008									2016/09/05	2016/09/05	
							ZAM000167139		8.008									2016/12/05	2016/12/05	
Negotiable Certificates Of Deposit	NBKNCDX2015030427,2	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/04	ZAM000167113	300000000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20140404Z75,5	NEDBANK CAPITAL	Matured	2014/03/04		2014/04/04	ZAM000167055	300000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140404Z75,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2014/04/04	ZAM000167279	240000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20160902Z8,12	ABSA BANK LIMITED	Matured	2014/03/04		2016/09/02	ZAM000167220	200000000	8.12	ISDF	None									Category2
							ZAM000167220												2014/09/02	
							ZAM000167220												2016/09/02	
							ZAM000167220												2016/03/02	
							ZAM000167220												2015/03/02	
							ZAM000167220												2015/09/02	
Negotiable Certificates Of Deposit	ABPNCDX20160303ZS7,82	ABSA BANK LIMITED	Matured	2014/03/04		2016/03/03	ZAM000167196	6000000	7.82	SEMI	Based on issue date	4								Category2
Negotiable Certificates Of Deposit	RANNCDX20140902Z76,4000000	RAND MERCHANT BANK	Matured	2014/03/04		2014/09/02	ZAM000166990	40000000	6.4	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140404Z75,5000000	RAND MERCHANT BANK	Matured	2014/03/04		2014/04/04	ZAM000167030	55000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20150303Z77,125	ABSA BANK LIMITED	Matured	2014/03/04		2015/03/03	ZAM000167089	23000000	7.125	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20140902Z76,4	NEDBANK CAPITAL	Matured	2014/03/04		2014/09/02	ZAM000167014	15000000	6.4	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150303Z77,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2015/03/03	ZAM000167147	1000000	7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20140604Z75,625	ABSA BANK LIMITED	Matured	2014/03/04		2014/06/04	ZAM000167253	200000000	5.625	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160303IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2014/03/04		2016/03/03	ZAM000167097	37000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000167097												2016/03/03	
							ZAM000167097		6.325									2014/06/04	2014/06/04	
							ZAM000167097		6.658									2014/09/04	2014/09/04	
							ZAM000167097		6.608									2014/12/04	2014/12/04	
							ZAM000167097		6.633									2015/03/04	2015/03/04	
							ZAM000167097		6.658									2015/06/04	2015/06/04	
							ZAM000167097		6.825									2015/09/04	2015/09/04	
							ZAM000167097		7.042									2015/12/04	2015/12/04	
Floating Rate Notes	ABPFRNX20150303IJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2014/03/04		2015/03/03	ZAM000167154	17000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined				Category3
							ZAM000167154												2014/06/03	
							ZAM000167154		6.2									2014/06/03	2014/09/03	
							ZAM000167154		6.525									2014/09/03	2015/03/03	
							ZAM000167154		6.483									2014/12/03	2014/12/03	
Floating Rate Notes	RANFRNX20150423IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/03/04		2015/04/02	ZAM000167238	150000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined				Category3
							ZAM000167238												2015/04/02	
							ZAM000167238		6.175									2014/04/02	2014/04/02	
							ZAM000167238		6.275									2014/07/02	2014/07/02	
							ZAM000167238		6.558									2014/10/02	2014/10/02	
							ZAM000167238		6.575									2015/01/02	2015/01/02	
Floating Rate Notes	RANFRNX20140903IJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2014/03/04		2014/09/03	ZAM000167261	61000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined				Category3
							ZAM000167261												2014/09/03	
							ZAM000167261		6.15									2014/06/03	2014/06/03	
Floating Rate Notes	ABPFRNX20140904IPRMXXXMIP3,00	ABSA BANK LIMITED	Matured	2014/03/04		2014/09/04	ZAM000167303	100000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT	None	Issuer Defined				Category3
							ZAM000167303												2014/06/04	
							ZAM000167303		6									2014/04/04	2014/04/04	
							ZAM000167303		6									2014/05/05	2014/09/04	
							ZAM000167303		6									2014/06/04	2014/05/05	
							ZAM000167303		6									2014/07/04	2014/07/04	
							ZAM000167303		6.25									2014/08/04	2014/08/04	
Negotiable Certificates Of Deposit	NBKNCDX2015030327,15	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/03	ZAM000167048	10000000	7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20150303Z77,1500000	RAND MERCHANT BANK	Matured	2014/03/04		2015/03/03	ZAM000167063	19000000	7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20140904Z76,40	ABSA BANK LIMITED	Matured	2014/03/04		2014/09/04	ZAM000167311	3000000	6.4	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170303IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/03/04		2017/03/03	ZAM000167162	35000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000167162												2017/03/03	
							ZAM000167162		6.45									2014/06/04	2014/06/04	
							ZAM000167162		6.783									2014/09/04	2014/09/04	
							ZAM000167162		6.733									2014/12/04	2014/12/04	
							ZAM000167162		6.758									2015/03/04	2015/03/04	
							ZAM000167162		6.783									2015/06/04	2015/06/04	
							ZAM000167162		6.95									2015/09/04	2015/09/04	
							ZAM000167162		7.167									2015/12/04	2015/12/04	
							ZAM000167162		7.658									2016/03/04	2016/03/04	

						ZAM000167162		7.958												2016/06/06	2016/06/06		
						ZAM000167162		8.008													2016/09/05		
						ZAM000167162		8.008													2016/12/05	2016/12/05	
Floating Rate Notes	RANFRNX201504023IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/03/04		2015/04/02	ZAM000167212	563000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000167212														2015/04/02		
							ZAM000167212		6.2												2014/04/02	2014/04/02	
							ZAM000167212		6.3												2014/07/02	2014/07/02	
							ZAM000167212		6.583													2014/10/02	
							ZAM000167212		6.6													2015/01/02	
Negotiable Certificates Of Deposit	RANNCDX201404042T5,5000000	RAND MERCHANT BANK	Matured	2014/03/05		2014/04/04	ZAM000167352	15000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201503052T7,1	NEDBANK CAPITAL	Matured	2014/03/05		2015/03/05	ZAM000167378	6000000	7.1		TERM	None											Category2
Debentures	SRBDEBX201403122T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/05		2014/03/12	ZAM000167402	250000000	5.48		TERM	None											Category2
Debentures	SRBDEBX201403122T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/05		2014/03/12	ZAM000167410	250000000	5.47		TERM	None											Category2
Debentures	SRBDEBX201404022T5,410	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/05		2014/04/02	ZAM000167451	150000000	5.41		TERM	None											Category2
Promissory Notes	IPNPNXX201503052T7,15	INVESTEC BANK LIMITED	Matured	2014/03/05		2015/03/05	ZAM000167568	10000000	7.15		TERM	None											Category2
Floating Rate Notes	ABPFRNX201703033IJ03XXXXPLB85,	ABSA BANK LIMITED	Matured	2014/03/05		2017/03/03	ZAM000167550	133500000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
							ZAM000167550														2016/09/05		
							ZAM000167550		6.65												2014/06/03	2015/09/03	
							ZAM000167550		6.975												2014/09/03	2016/03/03	
							ZAM000167550		6.933												2014/12/03	2014/12/03	
							ZAM000167550		6.95												2015/03/03	2017/03/03	
							ZAM000167550		6.983												2015/06/03	2015/06/03	
							ZAM000167550		7.15												2015/09/03	2015/12/03	
							ZAM000167550		7.367												2015/12/03	2014/09/03	
							ZAM000167550		7.85												2016/03/03	2016/06/03	
							ZAM000167550		8.158												2016/06/03	2015/03/03	
							ZAM000167550		8.208												2016/09/05	2014/06/03	
							ZAM000167550		8.208												2016/12/05	2016/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503053IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/05		2015/03/05	ZAM000167576	1000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000167576														2015/03/05		
							ZAM000167576		6.2												2014/06/05	2014/06/05	
							ZAM000167576		6.533												2014/09/05	2014/09/05	
							ZAM000167576		6.483												2014/12/05	2014/12/05	
Debentures	SRBDEBX201403192T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/05		2014/03/19	ZAM000167501	125000000	5.495		TERM	None											Category2
Debentures	SRBDEBX201404302T5,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/05		2014/04/30	ZAM000167527	10000000	5.475		TERM	None											Category2
Floating Rate Notes	ABPFRNX201410063IJ03XXXXPLB37,5	ABSA BANK LIMITED	Matured	2014/03/05		2014/10/06	ZAM000167543	200000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000167543														2014/10/06		
							ZAM000167543		6.108												2014/04/07	2014/04/07	
							ZAM000167543		6.2												2014/07/07	2014/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201410063IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Matured	2014/03/05		2014/10/06	ZAM000167394	250000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000167394														2014/07/07		
							ZAM000167394		6.133												2014/04/07	2014/10/06	
							ZAM000167394		6.225												2014/07/07	2014/04/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503021	ESKOM HOLDINGS SOC LTD	Matured	2014/03/05		2015/03/02	ZAM000167329	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503041	ESKOM HOLDINGS SOC LTD	Matured	2014/03/05		2015/03/04	ZAM000167337	50000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX201503052T7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/05		2015/03/05	ZAM000167360	3000000	7.1		TERM	None											Category2
Debentures	SRBDEBX201403122T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/05		2014/03/12	ZAM000167436	900000000	5.49		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503043IPRMSBZAMIP2,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/05		2015/03/04	ZAM000167584	400000000	6.1		ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc				Category3
							ZAM000167584														2014/05/05		
							ZAM000167584														2014/06/05		
							ZAM000167584														2014/04/07		
							ZAM000167584														2014/07/07		
							ZAM000167584														2014/08/05		
							ZAM000167584														2014/10/06		
							ZAM000167584														2014/09/05		
							ZAM000167584														2014/11/05		
							ZAM000167584														2014/12/05		
							ZAM000167584														2015/01/05		
							ZAM000167584														2015/03/04		
							ZAM000167584														2015/02/05		
							ZAM000167584		6.35												2014/07/18		
Negotiable Certificates Of Deposit	ABPNCDX201409052T6,4	ABSA BANK LIMITED	Matured	2014/03/05		2014/09/05	ZAM000167386	40000000	6.4		TERM	None											Category2
Debentures	SRBDEBX201403192T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/05		2014/03/19	ZAM000167428	500000000	5.48		TERM	None											Category2
Debentures	SRBDEBX201404022T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/05		2014/04/02	ZAM000167519	230000000	5.495		TERM	None											Category2
Debentures	SRBDEBX201403122T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/05		2014/03/12	ZAM000167444	690000000	5.5		TERM	None											Category2
Debentures	SRBDEBX201404302T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/05		2014/04/30	ZAM000167477	20000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201404072T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/05		2014/04/07	ZAM000167535	15000000	5.525		TERM	None											Category2
Treasury Bills	NATTBIXX201503041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/05		2015/03/04	ZAM000166727	9035000000			None												Category1
Debentures	SRBDEBX201403192T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/05		2014/03/19	ZAM000167469	125000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201404042T5,5	ABSA BANK LIMITED	Matured	2014/03/05		2014/04/04	ZAM000167345	15000000	5.5		TERM	None											Category2
Debentures	SRBDEBX201403192T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/05		2014/03/19	ZAM000167485	350000000	5.49		TERM	None											Category2
Debentures	SRBDEBX201404022T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/05		2014/04/02	ZAM000167493	300000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201503063MPPRMFIRNMIB287,	RAND MERCHANT BANK	Matured	2014/03/06		2015/03/06	ZAM000167824	450000000	6.13		MNTH	None	6	ZAR-PRIME-	MINUS-287-BPS		None	Ad Hoc				Category3
							ZAM000167824		6.38												2014/07/25		
Floating Rate Notes	ABPFRNX201409083IPRMXXXXMIP3,	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/08	ZAM000167840	100000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07			Category3
							ZAM000167840															2014/04/07	
							ZAM000167840															2014/07/07	
							ZAM000167840															2014/09/08	
							ZAM000167840															2014/08/06	
							ZAM000167840															2014/06/06	
							ZAM000167840															2014/05/06	
							ZAM000167840		6												2014/04/07		
							ZAM000167840		6												2014/05/08		
							ZAM000167840		6												2014/06/09		
							ZAM000167840		6												2014/07/07		
							ZAM000167840		6.25												2014/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503063IPRMSBZAMIP2,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000167808	700000000	6.1		ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc				Category3
							ZAM000167808															2015/03/06	
							ZAM000167808															2014/07/07	
							ZAM000167808															2014/04/07	
							ZAM000167808															2014/06/06	
							ZAM000167808															2014/05/06	
							ZAM000167808															2014/08/06	
							ZAM000167808															2014/10/06	
							ZAM000167808															2014/11/06	
							ZAM000167808															2014/09/08	
							ZAM000167808															2014/12/08	
							ZAM000167808															2015/01/06	
							ZAM000167808															2015/02/06	
							ZAM000167808															2015/03/06	
							ZAM000167808		6.35												2014/07/18		
Floating Rate Notes	ABPFRNX201409083IPRMXXXXMIP3,	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/08	ZAM000167832	0	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07			Category3
							ZAM000167832															2014/04/07	
							ZAM000167832															2014/09/08	
							ZAM000167832															2014/07/07	
							ZAM000167832															2014/08/06	
							ZAM000167832															2014/06/06	
							ZAM000167832															2014/05/06	
							ZAM000167832		6												2014/04/07		
							ZAM000167832		6												2014/05/08		
							ZAM000167832		6												2014/06/09		
							ZAM000167832		6												2014/07/07		
							ZAM000167832		6												2014/08/07		
							ZAM000167832		6.25												2014/08/07		
Negotiable Certificates Of Deposit	RANNCDX201404042T5,5000000	RAND MERCHANT BANK	Matured	2014/03/06		2014/04/04	ZAM000167592	30000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201503032T7,05	ABSA BANK LIMITED	Matured	2014/03/06		2015/03/03	ZAM000167634	18000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201403312T5,5250000	RAND MERCHANT BANK	Matured	2014/03/06		2014/03/31	ZAM000167659	100000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201503062T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000167790	5000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201404072T5,5250000	RAND MERCHANT BANK	Matured	2014/03/06		2014/04/07	ZAM000167865	200000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201406062T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/06/06	ZAM000167816	7000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201410022T6,65	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/10/02	ZAM000167725	390000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201407032T5,9000000	RAND MERCHANT BANK	Matured	2014/03/06		2014/07/03	ZAM000167733	100000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201409042T6,40	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/04	ZAM000167758	30000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201404072T5,525	ABSA BANK LIMITED	Matured	2014/03/06		2014/04/07	ZAM000167873	200000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503063IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000167675	20000000	6.133		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000167675															2015/03/06	
							ZAM000167675		6.225												2014/06/06	2014/06/06	
							ZAM000167675		6.558												2014/09/08	2014/09/08	
							ZAM000167675		6.508												2014/12/08	2014/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803063IPRMSBZAMIP2,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2018/03/06	ZAM000167717	45000000	7.75		ISDF	None		ZAR-PRIME-	MINUS-2.5-PRCT		None	Ad Hoc				Category3
							ZAM000167717															2014/04/07	
							ZAM000167717															2014/05/06	
							ZAM000167717															2014/06/06	
							ZAM000167717															2014/10/06	
							ZAM000167717															2014/07/07	
							ZAM000167717															2014/08/06	
							ZAM000167717															2014/09/08	
							ZAM000167717															2014/11/06	
							ZAM000167717															2014/12/08	
							ZAM000167717															2015/01/06	
							ZAM000167717															2015/02/06	
							ZAM000167717															2015/03/06	
							ZAM000167717															2015/04/07	
							ZAM000167717															2015/05/06	
							ZAM000167717															2015/06/08	
							ZAM000167717															2015/07/06	
							ZAM000167717															2015/08/06	
							ZAM000167717															2015/10/06	
							ZAM000167717															2015/09/07	
							ZAM000167717															2015/11/06	
							ZAM000167717															2016/01/06	
							ZAM000167717															2015/12/07	
							ZAM000167717															2016/02/08	
							ZAM000167717															2016/03/07	
							ZAM000167717															2016/04/06	
							ZAM000167717															2016/05/06	
							ZAM000167717															2016/06/06	
							ZAM000167717															2016/08/08	
							ZAM000167717															2016/07/06	
							ZAM000167717															2016/10/06	
							ZAM000167717															2016/09/06	
							ZAM000167717															2016/11/07	
							ZAM000167717															2016/12/06	
							ZAM000167717															2017/01/06	
							ZAM000167717															2017/02/06	
							ZAM000167717															2017/03/06	
							ZAM000167717															2017/04/06	
							ZAM000167717															2017/05/08	
							ZAM000167717															2017/06/06	
							ZAM000167717															2017/07/06	
							ZAM000167717															2017/08/07	
							ZAM000167717															2017/09/06	
							ZAM000167717															2017/10/06	
							ZAM000167717															2017/11/06	
							ZAM000167717															2017/12/06	
							ZAM000167717															2018/01/08	
							ZAM000167717															2018/02/06	
							ZAM000167717															2018/03/06	
							ZAM000167717		6.75												2014/07/18	2017/07/06	
							ZAM000167717		7												2015/07/24		
							ZAM000167717		7.75												2017/07/24		
Floating Rate Notes	RANFRNX201504023IJ03XXXXPLB48,	RAND MERCHANT BANK	Matured	2014/03/06		2015/04/02	ZAM000167683	303100000	6.188		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000167683															2015/04/02	
							ZAM000167683		6.205												2014/04/02	2014/04/02	

							ZAM000167683		6.305											2014/07/02	2014/07/02		
							ZAM000167683		6.588											2014/10/02	2014/10/02		
							ZAM000167683		6.605											2015/01/02	2015/01/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180305IPRMNEDSMIP2,52	NEDBANK CAPITAL	Matured	2014/03/06		2018/03/05	ZAM000167782	49000000	7.73		ISDF	None		ZAR-PRIME-	MINUS-2.52-PRCT		None	Ad Hoc				Category3
							ZAM000167782														2014/04/07		
							ZAM000167782														2014/05/08		
							ZAM000167782														2014/06/09		
							ZAM000167782														2014/07/07		
							ZAM000167782														2014/08/07		
							ZAM000167782														2014/09/08		
							ZAM000167782														2014/10/07		
							ZAM000167782														2014/11/07		
							ZAM000167782														2014/12/08		
							ZAM000167782														2015/01/07		
							ZAM000167782														2015/02/09		
							ZAM000167782														2015/03/09		
							ZAM000167782														2015/07/07		
							ZAM000167782														2015/05/07		
							ZAM000167782														2015/06/08		
							ZAM000167782														2015/09/07		
							ZAM000167782														2015/08/07		
							ZAM000167782														2015/04/07		
							ZAM000167782														2015/10/07		
							ZAM000167782														2015/12/07		
							ZAM000167782														2015/11/09		
							ZAM000167782														2016/01/07		
							ZAM000167782														2016/02/08		
							ZAM000167782														2016/03/07		
							ZAM000167782														2016/04/07		
							ZAM000167782														2016/05/09		
							ZAM000167782														2016/06/07		
							ZAM000167782														2016/08/08		
							ZAM000167782														2016/07/07		
							ZAM000167782														2016/10/07		
							ZAM000167782														2016/09/07		
							ZAM000167782														2016/11/07		
							ZAM000167782														2016/12/07		
							ZAM000167782														2017/01/09		
							ZAM000167782														2017/02/07		
							ZAM000167782														2017/03/07		
							ZAM000167782														2017/04/07		
							ZAM000167782														2017/06/07		
							ZAM000167782														2017/05/08		
							ZAM000167782														2017/07/07		
							ZAM000167782														2017/08/07		
							ZAM000167782														2017/09/07		
							ZAM000167782														2017/10/09		
							ZAM000167782														2017/12/07		
							ZAM000167782														2017/11/07		
							ZAM000167782														2018/01/08		
							ZAM000167782														2018/03/05		
							ZAM000167782														2018/02/07		
							ZAM000167782		6.73											2014/07/18			
							ZAM000167782		6.98											2015/07/24			
							ZAM000167782		7.73											2017/07/24			
Negotiable Certificates Of Deposit	NBKNCDX201503032T7,05	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/03	ZAM000167667	12000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20170306218,21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2017/03/06	ZAM000167642	25000000	8.21		ISDF	None											Category2
							ZAM000167642														2015/03/06		
							ZAM000167642														2014/09/08		
							ZAM000167642														2015/09/07		
							ZAM000167642														2016/03/07		
							ZAM000167642														2016/09/06		
							ZAM000167642														2017/03/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503061	ESKOM HOLDINGS SOC LTD	Matured	2014/03/06		2015/03/06	ZAM000167626	10000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCDX20140703276,00	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/07/03	ZAM000167766	0	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141006276,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/10/06	ZAM000167691	313000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140905276,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/09/05	ZAM000167774	2000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150306227,12	INVESTEC BANK LIMITED	Matured	2014/03/06		2015/03/06	ZAM000167709	250000000	7.12		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150306277,025	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM000167857	1000000	7.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503063IPRMSBZAMIP2,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000167600	0	6.5		ISDF	None		ZAR-PRIME-	MINUS-2.5-PRCT		None	Ad Hoc				Category3
							ZAM000167600														2015/02/06		
							ZAM000167600														2015/03/06		
							ZAM000167600														2014/07/07		
							ZAM000167600														2014/04/07		
							ZAM000167600														2014/05/06		
							ZAM000167600														2014/06/06		
							ZAM000167600														2014/09/08		
							ZAM000167600														2014/08/06		
							ZAM000167600														2014/10/06		
							ZAM000167600														2014/11/06		
							ZAM000167600														2014/12/08		
							ZAM000167600														2015/01/06		
							ZAM000167600		6.75											2014/07/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD20150306IPRMNEDSMIP2,9	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM000167741	10000000	6.1		ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc				Category3
							ZAM000167741														2014/04/07		
							ZAM000167741														2014/05/06		
							ZAM000167741														2014/06/06		
							ZAM000167741														2014/07/07		
							ZAM000167741														2014/08/06		
							ZAM000167741														2014/09/08		
							ZAM000167741														2014/10/06		
							ZAM000167741														2014/11/06		
							ZAM000167741														2014/12/08		
							ZAM000167741														2015/01/06		
							ZAM000167741														2015/02/06		
							ZAM000167741														2015/03/06		
							ZAM000167741		6.35											2014/07/18			
Negotiable Certificates Of Deposit	RANNCDX201404042T5,5250000	RAND MERCHANT BANK	Matured	2014/03/07		2014/04/04	ZAM000167899	200000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150306276,975	ABSA BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000167907	50000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140908276,375	NEDBANK CAPITAL	Matured	2014/03/07		2014/09/08	ZAM000167998	13000000	6.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306IPRMSBZAMIP2,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2015/03/06	ZAM000167964	14000000	6.1		ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc				Category3
							ZAM000167964														2014/04/07		
							ZAM000167964														2014/05/08		
							ZAM000167964														2014/06/09		
							ZAM000167964														2014/07/07		
							ZAM000167964														2014/08/07		
							ZAM000167964														2014/09/08		
							ZAM000167964														2014/10/07		
							ZAM000167964														2014/12/08		
							ZAM000167964														2014/11/07		
							ZAM000167964														2015/01/07		
							ZAM000167964														2015/02/09		
							ZAM000167964														2015/03/06		
							ZAM000167964		6.35											2014/07/18			
Floating Rate Notes	RANFRNX201803073IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2014/03/07		2018/03/07	ZAM000168111	4000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000168111														2018/03/07		
							ZAM000168111		6.6											2014/06/09	2014/06/09		
							ZAM000168111		6.933											2014/09/08	2014/09/08		
							ZAM000168111		6.883											2014/12/08	2014/12/08		
							ZAM000168111		6.908											2015/03/09	2015/03/09		
							ZAM000168111		6.933											2015/06/08	2015/06/08		
							ZAM000168111		7.1											2015/09/07	2015/09/07		
							ZAM000168111		7.317											2015/12/07	2015/12/07		
							ZAM000168111		7.817											2016/03/07	2016/03/07		
							ZAM000168111		8.108											2016/06/07	2016/06/07		
							ZAM000168111		8.158											2016/09/07	2016/09/07		
							ZAM000168111		8.158											2016/12/07	2016/12/07		
							ZAM000168111		8.142											2017/03/07	2017/03/07		
							ZAM000168111		8.125											2017/06/07	2017/06/07		
							ZAM000168111		7.842											2017/09/07	2017/09/07		
							ZAM000168111		7.925											2017/12/07	2017/12/07		
Floating Rate Notes	RANFRNX201903063IJ03XXXXPLB90,	RAND MERCHANT BANK	Matured	2014/03/07		2019/03/06	ZAM000168061	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000168061														2019/03/06		
							ZAM000168061		6.7											2014/06/06	2014/06/06		
							ZAM000168061		7.033											2014/09/08	2014/09/08		
							ZAM000168061		6.983											2014/12/08	2014/12/08		
							ZAM000168061		7.017											2015/03/06	2015/03/06		
							ZAM000168061		7.033											2015/06/08	2015/06/08		
							ZAM000168061		7.2											2015/09/07	2015/09/07		
							ZAM000168061		7.417											2015/12/07	2015/12/07		
							ZAM000168061		7.917											2016/03/07	2016/03/07		
							ZAM000168061		8.208											2016/06/06	2016/06/06		
							ZAM000168061		8.258											2016/09/06	2016/09/06		
							ZAM000168061		8.258											2016/12/06	2016/12/06		
							ZAM000168061		8.225											2017/03/06	2017/03/06		
							ZAM000168061		8.225											2017/06/06	2017/06/06		
							ZAM000168061													2017/09/06	2017/09/06		
							ZAM000168061		8.025											2017/12/06	2017/12/06		
							ZAM000168061		8.025											2018/03/06	2018/03/06		
							ZAM000168061		7.808											2018/06/06	2018/06/06		
							ZAM000168061		7.908											2018/09/06	2018/09/06		
							ZAM000168061		8.05											2018/12/06	2018/12/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503061	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07		2015/03/06	ZAM000167881	25000000				None											Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201409053MPRMFIRNMIB300,	RAND MERCHANT BANK	Matured	2014/03/07		2014/09/05	ZAM000168103	0	6		MNTH	None	5	ZAR-PRIME-	MINUS-300-BPS		None	Ad Hoc				Category3
							ZAM000168103		6.25											2014/07/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD201409053IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/05	ZAM000168079	0	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000168079														2014/09/05		
							ZAM000168079		6.15											2014/06/09	2014/06/09		
Negotiable Certificates Of Deposit	NBKNCDX20141008276,475	NEDBANK CAPITAL	Matured	2014/03/07		2014/10/08	ZAM000167980	100000000	6.475		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150309276,05	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/09	ZAM000168053	0	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150306277,0250	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000167949	100000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140610275,65	ABSA BANK LIMITED	Matured	2014/03/07		2014/06/10	ZAM000168038	9215846	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140407275,6	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/04/07	ZAM000168095	30000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20160307275,70	INVESTEC BANK LIMITED	Matured	2014/03/07		2016/03/07	ZAM000168004	5000000	7.7		SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	IPNNCDX20180306258,65	INVESTEC BANK LIMITED	Matured	2014/03/07		2018/03/06	ZAM000168012	5000000	8.65		SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140707275,9	NEDBANK CAPITAL	Matured	2014/03/07		2014/07/07	ZAM000167923	19000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140807276,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/08/07	ZAM000167956	25000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140905276,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/05	ZAM000168087	75000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150306277,	NEDBANK CAPITAL	Matured	2014/03/07		2015/03/06	ZAM000167931	100000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140908276,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/08	ZAM000167972	3000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20190307288,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2019/03/07	ZAM000167915	5000000	8.9		ISDF	None											Category2
							ZAM000167915														2014/09/08		
							ZAM000167915														2015/03/09		
							ZAM000167915														2015/09/07		
							ZAM000167915														2016/03/07		
							ZAM000167915														2017/09/07		
							ZAM000167915														2016/09/07		
							ZAM000167915														2017/03/07		
							ZAM000167915														2018/03/07		
							ZAM000167915														2019/03/07		
							ZAM000167915														2018/09/07		
Floating Rate Notes	ABPFRNX201409103GJ03XXXXPLB37,5	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM000168285	300000000	6.1		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2014/06/10			Category3

							ZAM000168285		6.175											2014/06/10			
Linked Negotiable Certificates Of Deposit	RANLNCD201409083MPRMFIRNMIB300,	RAND MERCHANT BANK	Matured	2014/03/10		2014/09/08	ZAM000168145	0	6		MNTH	None	8	ZAR-PRIME-	MINUS-300-BPS			None	Ad Hoc				Category3
							ZAM000168145		6.25											2014/07/25			
Floating Rate Notes	ABPFRNX201503103QJ03XXXXPLB45,	ABSA BANK LIMITED	Matured	2014/03/10		2015/03/10	ZAM000168186	300000000	6.175		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-45-BPS			None	Quarterly Payment Cycle	2014/06/10			Category3
							ZAM000168186		6.25											2014/06/10			
							ZAM000168186		6.583											2014/09/10			
							ZAM000168186		6.533											2014/12/10			
Linked Negotiable Certificates Of Deposit	RANLNCD201503103MPRMFIRNMIB287,	RAND MERCHANT BANK	Matured	2014/03/10		2015/03/10	ZAM000168160	112000000	6.13		MNTH	None	10	ZAR-PRIME-	MINUS-287-BPS			None	Ad Hoc				Category3
							ZAM000168160		6.38											2014/07/25			
Linked Negotiable Certificates Of Deposit	ABPLNCD201409103IPRMXXXMIP3,	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM000168293	50000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT			None	Issuer Defined				Category3
							ZAM000168293														2014/08/11		
							ZAM000168293		6											2014/04/10	2014/04/10		
							ZAM000168293		6											2014/05/12	2014/05/12		
							ZAM000168293		6											2014/06/10	2014/07/10		
							ZAM000168293		6											2014/07/10	2014/09/10		
							ZAM000168293		6.25											2014/08/11	2014/06/10		
Floating Rate Notes	RANFRNX201903083IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/03/10		2019/03/08	ZAM000168129	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined				Category3
							ZAM000168129														2019/03/08		
							ZAM000168129		6.75											2014/06/09	2014/06/09		
							ZAM000168129		7.083											2014/09/08	2014/09/08		
							ZAM000168129		7.033											2014/12/08	2014/12/08		
							ZAM000168129		7.058											2015/03/09	2015/03/09		
							ZAM000168129		7.083											2015/06/08	2015/06/08		
							ZAM000168129		7.25											2015/09/08	2015/09/08		
							ZAM000168129		7.467											2015/12/08	2015/12/08		
							ZAM000168129		7.967											2016/03/08	2016/03/08		
							ZAM000168129		8.258											2016/06/08	2016/06/08		
							ZAM000168129		8.308											2016/09/08	2016/09/08		
							ZAM000168129		8.308											2016/12/08	2016/12/08		
							ZAM000168129		8.292											2017/03/08	2017/03/08		
							ZAM000168129		8.275											2017/06/08	2017/06/08		
							ZAM000168129		7.992											2017/09/08	2017/09/08		
							ZAM000168129		8.075											2017/12/08	2017/12/08		
							ZAM000168129		8.075											2018/03/08	2018/03/08		
							ZAM000168129		7.867											2018/06/08	2018/06/08		
							ZAM000168129		7.975											2018/09/10	2018/09/10		
							ZAM000168129		8.1											2018/12/10	2018/12/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503103IJ03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/03/10		2015/03/10	ZAM000168244	37000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000168244														2015/03/10		
							ZAM000168244		6.225											2014/06/10	2014/06/10		
							ZAM000168244		6.558											2014/09/10	2014/09/10		
							ZAM000168244		6.508											2014/12/10	2014/12/10		
Floating Rate Notes	RANFRNX201410103IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/03/10		2014/10/10	ZAM000168228	200000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined				Category3
							ZAM000168228														2014/10/10		
							ZAM000168228		6.125											2014/04/10	2014/04/10		
							ZAM000168228		6.2											2014/07/10	2014/07/10		
Negotiable Certificates Of Deposit	SBSNCDX201409102T6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/09/10	ZAM000168236	27000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201503102T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2015/03/10	ZAM000168277	1000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201410103IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/10/10	ZAM000168210	200000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
							ZAM000168210														2014/10/10		
							ZAM000168210		6.1											2014/04/10	2014/04/10		
							ZAM000168210		6.175											2014/07/10	2014/07/10		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409081	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2014/09/08	ZAM000168178	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503101	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2015/03/10	ZAM000168202	100000000				None											Category1
Promissory Notes	ABPPNXX201903112T10,49	ABSA BANK LIMITED	Matured	2014/03/10		2019/03/11	ZAM000168301	10000000	10.49		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411051	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2014/11/05	ZAM000168194	100000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX201406102T5,65	ABSA BANK LIMITED	Matured	2014/03/10		2014/06/10	ZAM000168137	50000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201503102T6,975	ABSA BANK LIMITED	Matured	2014/03/10		2015/03/10	ZAM000168152	20000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201406092T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/06/09	ZAM000168269	1000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201409102T6,45	INVESTEC BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM000168251	25000000	6.45		TERM	None											Category2
Floating Rate Notes	RANFRNX201903113IJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/03/11		2019/03/11	ZAM000168368	0	8.08		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined				Category3
							ZAM000168368														2019/03/11		
							ZAM000168368		6.725											2014/06/11	2014/06/11		
							ZAM000168368		7.058											2014/09/11	2014/09/11		
							ZAM000168368		7.008											2014/12/11	2014/12/11		
							ZAM000168368		7.033											2015/03/11	2015/03/11		
							ZAM000168368		7.058											2015/06/11	2015/06/11		
							ZAM000168368		7.225											2015/09/11	2015/09/11		
							ZAM000168368		7.492											2015/12/11	2015/12/11		
							ZAM000168368		7.958											2016/03/11	2016/03/11		
							ZAM000168368		8.225											2016/06/13	2016/06/13		
							ZAM000168368		8.283											2016/09/12	2016/09/12		
							ZAM000168368		8.283											2016/12/12	2016/12/12		
							ZAM000168368		8.267											2017/03/13	2017/03/13		
							ZAM000168368		8.242											2017/06/12	2017/06/12		
							ZAM000168368		7.967											2017/09/11	2017/09/11		
							ZAM000168368		8.05											2017/12/11	2017/12/11		
							ZAM000168368		8.05											2018/03/12	2018/03/12		
							ZAM000168368		7.842											2018/06/11	2018/06/11		
							ZAM000168368		7.95											2018/09/11	2018/09/11		
							ZAM000168368		8.075											2018/12/11	2018/12/11		
Negotiable Certificates Of Deposit	SBSNCDX201409092T6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/11		2014/09/09	ZAM000168426	200000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201409092T6,40	ABSA BANK LIMITED	Matured	2014/03/11		2014/09/09	ZAM000168384	150000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201503102T7,0500000	RAND MERCHANT BANK	Matured	2014/03/11		2015/03/10	ZAM000168525	8000000	7.05		TERM	None											Category2
Floating Rate Notes	RANFRNX201803093IJ03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2014/03/11		2018/03/09	ZAM000168350	0	7.95		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined				Category3
							ZAM000168350														2018/03/09		
							ZAM000168350		6.625											2014/06/09	2014/06/09		
							ZAM000168350		6.958											2014/09/09	2014/09/09		
							ZAM000168350		6.908											2014/12/09	2014/12/09		
							ZAM000168350		6.933											2015/03/09	2015/03/09		
							ZAM000168350		6.958											2015/06/09	2015/06/09		
							ZAM000168350		7.125											2015/09/09	2015/09/09		
							ZAM000168350		7.342											2015/12/09	2015/12/09		
							ZAM000168350		7.842											2016/03/09	2016/03/09		
							ZAM000168350		8.133											2016/06/09	2016/06/09		
							ZAM000168350		8.183											2016/09/09	2016/09/09		
							ZAM000168350		8.183											2016/12/09	2016/12/09		
							ZAM000168350		8.167											2017/03/09	2017/03/09		
							ZAM000168350		8.15											2017/06/09	2017/06/09		
							ZAM000168350		7.867											2017/09/11	2017/09/11		
							ZAM000168350		7.95											2017/12/11	2017/12/11		
Floating Rate Notes	RANFRNX201703103IJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/03/11		2017/03/10	ZAM000168327	5000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined				Category3
							ZAM000168327														2017/03/10		
							ZAM000168327		6.475											2014/06/10	2014/06/10		
							ZAM000168327		6.808											2014/09/10	2014/09/10		
							ZAM000168327		6.758											2014/12/10	2014/12/10		
							ZAM000168327		6.783											2015/03/10	2015/03/10		
							ZAM000168327		6.808											2015/06/10	2015/06/10		
							ZAM000168327		6.975											2015/09/10	2015/09/10		
							ZAM000168327		7.233											2015/12/10	2015/12/10		
							ZAM000168327		7.692											2016/03/10	2016/03/10		
							ZAM000168327		7.975											2016/06/10	2016/06/10		
							ZAM000168327		8.033											2016/09/12	2016/09/12		
							ZAM000168327		8.033											2016/12/12	2016/12/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503113IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/03/11		2015/03/11	ZAM000168467	910000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000168467														2015/03/11		
							ZAM000168467		6.3											2014/06/11	2014/06/11		
							ZAM000168467		6.633											2014/09/11	2014/09/11		
							ZAM000168467		6.583											2014/12/11	2014/12/11		
Floating Rate Notes	ABPFRNX201503103QJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2014/03/11		2015/03/10	ZAM000168509	13000000	6.15		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2014/06/11			Category3
							ZAM000168509		6.225											2014/06/11			
							ZAM000168509		6.558											2014/09/11			
							ZAM000168509		6.508											2014/12/11			
Negotiable Certificates Of Deposit	RANNCDX201703102S8,2400000	RAND MERCHANT BANK	Matured	2014/03/11		2017/03/10	ZAM000168343	0	8.24		SEMI	Based on issue date	11										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409113IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/11		2014/09/11	ZAM000168475	241000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				Category3
							ZAM000168475														2014/09/11		
							ZAM000168475		6.175											2014/06/11	2014/06/11		
Promissory Notes	ABPPNXX201503112T6,35	ABSA BANK LIMITED	Matured	2014/03/11		2015/03/11	ZAM000168517	2000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201503112T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/11		2015/03/11	ZAM000168491	3000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201503103IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2014/03/11		2015/03/10	ZAM000168442	2000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000168442														2015/03/10		
							ZAM000168442		6.225											2014/06/11	2014/06/11		
							ZAM000168442		6.558											2014/09/11	2014/09/11		
							ZAM000168442		6.508											2014/12/11	2014/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201703103IPRMSBZAMIP2,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/11		2017/03/10	ZAM000168459	5000000	6.38		ISDF	None		ZAR-PRIME-	MINUS-2.62-PRCT			None	Ad Hoc				Category3
							ZAM000168459														2014/07/11		
							ZAM000168459														2014/08/11		
							ZAM000168459														2014/09/11		
							ZAM000168459														2014/10/13		
							ZAM000168459														2014/11/11		
							ZAM000168459														2014/12/11		
							ZAM000168459														2015/01/12		
							ZAM000168459														2015/03/11		
							ZAM000168459														2015/02/11		
							ZAM000168459														2015/06/11		
							ZAM000168459														2015/05/11		
							ZAM000168459														2015/07/13		
							ZAM000168459														2015/08/11		
							ZAM000168459														2015/10/12		
							ZAM000168459														2015/09/11		
							ZAM000168459														2016/08/11		
							ZAM000168459														2016/09/12		
							ZAM000168459														2016/10/11		
							ZAM000168459														2016/11/11		
							ZAM000168459														2016/12/12		
							ZAM000168459														2017/01/11		
							ZAM000168459														2017/03/10		
							ZAM000168459														2017/02/13		
							ZAM000168459														2014/04/11		
							ZAM000168459														2015/04/13		
							ZAM000168459														2014/05/12		
							ZAM000168459														2014/06/11		
							ZAM000168459														2015/11/11		
							ZAM000168459														2015/12/11		
							ZAM000168459														2016/02/11		
							ZAM000168459														2016/03/11		
							ZAM000168459														2016/04/11		
							ZAM000168459														2016/01/11		
							ZAM000168459														2016/05/11		
							ZAM000168459														2016/07/11		
							ZAM000168459														2016/06/13		
							ZAM000168459		6.63											2014/07/18			
							ZAM000168459		6.88											2015/07/24			
Negotiable Certificates Of Deposit	RANNCDX201903112S8,9100000	RAND MERCHANT BANK	Matured	2014/03/11		2019/03/11	ZAM000168376	0	8.91		SEMI	Based on issue date	11										Category2
Negotiable Certificates Of Deposit	NBKNCDX201409092T6,4	NEDBANK CAPITAL	Matured	2014/03/11		2014/09/09	ZAM000168392	200000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201409112T6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/11		2014/09/11	ZAM000168400	150000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201407112T6,00	INVESTEC BANK LIMITED	Matured	2014/03/11		2014/07/11	ZAM000168483	50000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201503112T7,0500000	RAND MERCHANT BANK	Matured	2014/03/11		2015/03/11	ZAM000168434	293000000	7.05		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409091	ESKOM HOLDINGS SOC LTD	Matured	2014/03/11		2014/09/09	ZAM000168335	500000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX201509112I7,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/11		2015/09/11	ZAM000168418	5000000	7.38		ISDF	None											Category2
							ZAM000168418														2015/03/11		
							ZAM000168418														2014/09/11		

							ZAM000168418															2015/09/11	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406041	ESKOM HOLDINGS SOC LTD	Matured	2014/03/11		2014/06/04	ZAM000168319	400000000			None												Category1
Floating Rate Notes	ABPFRNX201503123GJ03XXXXPLP0,45	ABSA BANK LIMITED	Matured	2014/03/12		2015/03/12	ZAM000168541	500000000	6.175		QUTR Based on issue date	12	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/06/12					Category3
							ZAM000168541		6.25										2014/06/12				
							ZAM000168541		6.583										2014/09/12				
							ZAM000168541		6.533										2014/12/12				
Linked Negotiable Certificates Of Deposit	SBSLNCD201501123IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2015/01/12	ZAM000168582	500000000	6.125		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000168582														2015/01/12		
							ZAM000168582		6.15										2014/04/14		2014/04/14		
							ZAM000168582		6.233										2014/07/14		2014/07/14		
							ZAM000168582		6.475										2014/10/13		2014/10/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603113IJ03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2016/03/11	ZAM000168590	5000000	7.16		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
							ZAM000168590														2016/03/11		
							ZAM000168590		6.375										2014/06/12		2014/06/12		
							ZAM000168590		6.708										2014/09/12		2014/09/12		
							ZAM000168590		6.658										2014/12/12		2014/12/12		
							ZAM000168590		6.683										2015/03/12		2015/03/12		
							ZAM000168590		6.708										2015/06/12		2015/06/12		
							ZAM000168590		6.883										2015/09/14		2015/09/14		
							ZAM000168590		7.158										2015/12/14		2015/12/14		
Debentures	SRBDEBX201403192T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/19	ZAM000168616	922000000	5.49		TERM None												Category2
Debentures	SRBDEBX201404092T5,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/04/09	ZAM000168681	200000000	5.38		TERM None												Category2
Debentures	SRBDEBX201404092T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/04/09	ZAM000168707	520000000	5.495		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCDX201503122T7,0500000	RAND MERCHANT BANK	Matured	2014/03/12		2015/03/12	ZAM000168558	15000000	7.05		TERM None												Category2
Debentures	SRBDEBX201403192T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/19	ZAM000168624	575000000	5.48		TERM None												Category2
Debentures	SRBDEBX201405082T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/05/08	ZAM000168640	35000000	5.45		TERM None												Category2
Debentures	SRBDEBX201403262T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/26	ZAM000168657	65000000	5.495		TERM None												Category2
Debentures	SRBDEBX201403262T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/26	ZAM000168632	683000000	5.5		TERM None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408081	ESKOM HOLDINGS SOC LTD	Matured	2014/03/12		2014/08/08	ZAM000168533	400000000			None												Category1
Treasury Bills	NATTBIXZ201503111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/12		2015/03/11	ZAM000168046	9035000000			None												Category1
Debentures	SRBDEBX201405082T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/05/08	ZAM000168665	150000000	5.4		TERM None												Category2
Debentures	SRBDEBX201403262T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/26	ZAM000168699	75000000	5.48		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201703103IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2017/03/10	ZAM000168608	48000000	8.06		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000168608														2017/03/10		
							ZAM000168608		6.5										2014/06/12		2014/06/12		
							ZAM000168608		6.833										2014/09/12		2014/09/12		
							ZAM000168608		6.783										2014/12/12		2014/12/12		
							ZAM000168608		6.808										2015/03/12		2015/03/12		
							ZAM000168608		6.833										2015/06/12		2015/06/12		
							ZAM000168608		7.008										2015/09/14		2015/09/14		
							ZAM000168608		7.283										2015/12/14		2015/12/14		
							ZAM000168608		7.733										2016/03/14		2016/03/14		
							ZAM000168608		8										2016/06/13		2016/06/13		
							ZAM000168608		8.058										2016/09/12		2016/09/12		
							ZAM000168608		8.058										2016/12/12		2016/12/12		
Negotiable Certificates Of Deposit	SBSNCDX201503122T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2015/03/12	ZAM000168566	9000000	7.075		TERM None												Category2
Debentures	SRBDEBX201403262T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/26	ZAM000168573	75000000	5.49		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201409102T6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2014/09/10	ZAM000168574	300000000	6.4		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201409112T6,4	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/11	ZAM000168723	150000000	6.4		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201504143IJ03XXXXPLP0,485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/04/14	ZAM000168764	500000000	6.21		ISDF None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined						Category3
							ZAM000168764														2015/04/14		
							ZAM000168764		6.235										2014/04/14		2014/04/14		
							ZAM000168764		6.318										2014/07/14		2014/07/14		
							ZAM000168764		6.56										2014/10/14		2014/10/14		
							ZAM000168764		6.61										2015/01/14		2015/01/14		
Floating Rate Notes	ABPFRNX201409153IPRMXXXXMIP3,	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/15	ZAM000168889	0	6		ISDF None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined						Category3
							ZAM000168889														2014/05/13		
							ZAM000168889		6										2014/04/14		2014/04/14		
							ZAM000168889		6										2014/05/13		2014/08/13		
							ZAM000168889		6										2014/06/13		2014/06/13		
							ZAM000168889		6										2014/07/14		2014/07/14		
							ZAM000168889		6.25										2014/08/13		2014/09/15		
Negotiable Certificates Of Deposit	SBSNCDX201503132T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/13	ZAM000168756	3000000	7.05		TERM None												Category2
Negotiable Certificates Of Deposit	ABBNCDX201501152T7,15	AFRICAN BANK LTD (OLD)	Matured	2014/03/13		2015/01/15	ZAM000168715	100000000	7.15		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201503132T7,025	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/13	ZAM000168798	25000000	7.025		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCDX201409112T6,4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	ZAM000168814	0	6.4		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCDX201409112T6,4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	ZAM000168897	6000000	6.4		TERM None												Category2
Floating Rate Notes	RANFRNX201409123IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000168772	0	6.1		ISDF None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM000168772														2014/09/12		
							ZAM000168772		6.175										2014/06/11		2014/06/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201409153IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/15	ZAM000168806	0	6.1		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000168806														2014/09/15		
							ZAM000168806		6.175										2014/06/13		2014/06/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201409123IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	ZAM000168848	161000000	6.1		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000168848														2014/09/12		
							ZAM000168848		6.175										2014/06/13		2014/06/13		
Floating Rate Notes	RANFRNX201409123IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000168855	0	6.1		ISDF None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM000168855														2014/09/12		
							ZAM000168855		6.175										2014/06/13		2014/06/13		
Floating Rate Notes	ABPFRNX201409153IPRMXXXXMIP3,	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/15	ZAM000168905	200000000	6		ISDF None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined						Category3
							ZAM000168905														2014/05/13		
							ZAM000168905		6										2014/04/14		2014/04/14		
							ZAM000168905		6										2014/05/13		2014/08/13		
							ZAM000168905		6										2014/06/13		2014/06/13		
							ZAM000168905		6										2014/07/14		2014/07/14		
							ZAM000168905		6.25										2014/08/13		2014/09/15		
Floating Rate Notes	ABPFRNX201409123GJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000168780	57000000	6.1		QUTR Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/13					Category3
							ZAM000168780		6.175										2014/06/13				
Negotiable Certificates Of Deposit	IPNNCDX201503132T7,1	INVESTEC BANK LIMITED	Matured	2014/03/13		2015/03/13	ZAM000168863	30000000	7.1		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201409112T6,4	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/11	ZAM000168749	400000000	6.4		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201409123IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/12	ZAM000168822	65000000	6.075		ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000168822														2014/09/12		
							ZAM000168822		6.15										2014/06/13		2014/06/13		
Floating Rate Notes	RANFRNX201409123IJ03XXXXPLB375,	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000168830	0	9.475		ISDF None		ZAR-JIBAR3	PLUS-375-BPS		None	Issuer Defined						Category3
							ZAM000168830														2014/09/12		
							ZAM000168830		9.55										2014/06/13		2014/06/13		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408181	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13		2014/08/18	ZAM000168731	150000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCDX201603142I7,68	ABSA BANK LIMITED	Matured	2014/03/13		2016/03/14	ZAM000168871	10000000	7.68		ISDF None												Category2
							ZAM000168871														2015/09/14		
							ZAM000168871														2015/03/13		
							ZAM000168871														2014/09/15		
							ZAM000168871														2016/03/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503123IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM000169143	108000000	6.225		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000169143														2015/03/12		
							ZAM000169143		6.3										2014/06/13		2014/06/13		
							ZAM000169143		6.633										2014/09/15		2014/09/15		
							ZAM000169143		6.583										2014/12/15		2014/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201903143IJ03XXXXPLP0,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2019/03/14	ZAM000169168	500000000	8.13		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined						Category3
							ZAM000169168														2019/03/14		
							ZAM000169168		6.775										2014/06/17		2014/06/17		
							ZAM000169168		7.108										2014/09/15		2014/09/15		
							ZAM000169168		7.058										2014/12/15		2014/12/15		
							ZAM000169168		7.083										2015/03/16		2015/03/16		
							ZAM000169168		7.108										2015/06/15		2015/06/15		
							ZAM000169168		7.283										2015/09/14		2015/09/14		
							ZAM000169168		7.558										2015/12/14		2015/12/14		
							ZAM000169168		8.008										2016/03/14		2016/03/14		
							ZAM000169168		8.275										2016/06/14		2016/06/14		
							ZAM000169168		8.333										2016/09/14		2016/09/14		
							ZAM000169168		8.333										2016/12/14		2016/12/14		
							ZAM000169168		8.317										2017/03/14		2017/03/14		
							ZAM000169168		8.292										2017/06/14		2017/06/14		
							ZAM000169168		8.017										2017/09/14		2017/09/14		
							ZAM000169168		8.117										2017/12/14		2017/12/14		
							ZAM000169168		8.1										2018/03/14		2018/03/14		
							ZAM000169168		7.892										2018/06/14		2018/06/14		
							ZAM000169168		8.008										2018/09/14		2018/09/14		
							ZAM000169168		8.125										2018/12/14		2018/12/14		
Linked Negotiable Certificates Of Deposit	ABPLNCD201409123IPRMXXXXMIP3,	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	ZAM000169077	100000000	6		ISDF None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined						Category3
							ZAM000169077														2014/05/14		
							ZAM000169077		6										2014/04/14		2014/09/12		
							ZAM000169077		6										2014/05/14		2014/08/14		
							ZAM000169077		6										2014/06/17		2014/06/17		
							ZAM000169077		6										2014/07/14		2014/07/14		
							ZAM000169077		6.25										2014/08/14		2014/04/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503133IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	ZAM000169135	17000000	6.175		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000169135														2015/03/13		
							ZAM000169135		6.25										2014/06/17		2014/06/17		
							ZAM000169135		6.583										2014/09/15		2014/09/15		
							ZAM000169135		6.533										2014/12/15		2014/12/15		
Floating Rate Notes	ABPFRNX201409153IJ03XXXXPLB37,5	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/15	ZAM000169234	150000000	6.1		ISDF None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM000169234														2014/09/15		
							ZAM000169234		6.175										2014/06/17		2014/06/17		
Negotiable Certificates Of Deposit	RANNCDX201409122T6,3500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/12	ZAM000169259	22000000	6.35		TERM None												Category2
Floating Rate Notes	RANFRNX201503133IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	ZAM000169028	17000000	6.175		ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000169028														2015/03/13		
							ZAM000169028		6.25										2014/06/13		2014/06/13		
							ZAM000169028		6.583										2014/09/15		2014/09/15		
							ZAM000169028		6.533										2014/12/15		2014/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503133IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/13	ZAM000169093	16000000	6.175		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000169093														2015/03/13		
							ZAM000169093		6.25										2014/06/17		2014/06/17		
							ZAM000169093		6.583										2014/09/15		2014/09/15		
							ZAM000169093		6.533										2014/12/15		2014/12/15		
Floating Rate Notes	ABPFRNX201503133IJ03XXXXPLB45,	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000169085	16000000	6.175		ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000169085														2014/09/15		
							ZAM000169085		6.25										2014/06/17		2014/06/17		
							ZAM000169085		6.583										2014/09/15		2015/03/13		
							ZAM000169085		6.533										2014/12/15		2014/12/15		
Linked Negotiable Certificates Of Deposit	ABPLNCD201503133IPRMXXXXMIP2,82	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000169119	104000000	6.18		ISDF None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined						Category3
							ZAM000169119														2014/05/13		
							ZAM000169119		6.18										2014/04/14		2014/04/14		
							ZAM000169119		6.18										2014/05/13		2014/08/13		
							ZAM000169119		6.18										2014/06/13		2014/06/13		
							ZAM000169119		6.18										2014/07/14		2014/07/14		
							ZAM000169119		6.43										2014/08/13		2014/09/15		
							ZAM000169119		6.43										2014/09/15		2015/03/13		
							ZAM000169119		6.43										2014/10/13		2014/10/13		
							ZAM000169119		6.43										2014/11/13		2014/11/13		
							ZAM000169119		6.43										2014/12/15		2014/12/15		
							ZAM000169119		6.43										2015/01/13		2015/01/13		
							ZAM000169119		6.43										2015/02/13		2015/02/13		
Negotiable Certificates Of Deposit	RANNCDX201503122T6,9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	ZAM000168921	227000000	6.95		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201503122T7,050	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000169036	60600000	7.05		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201409152T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/15	ZAM000169069	160000000	6.35		TERM None												Category2
Negotiable Certificates Of Deposit	ABBNCDX201501292T7,175	AFRICAN BANK LTD (OLD)	Matured	2014/03/14		2015/01/29	ZAM000169127	150000000	7.175		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201503162T6,31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/16	ZAM000169200	10000000	6.31		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201503162T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/16	ZAM000169242	1000000	6.925		TERM None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	ZAM000168970	5000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407311	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/07/31	ZAM000168913	250000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	ZAM000168954	10000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	ZAM000169010	20000000			None												Category1

Linked Negotiable Certificates Of Deposit	SBSLNCD201409153IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/15	ZAM000169176	150000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000169176													2014/09/15	
							ZAM000169176		6.175										2014/06/17	2014/06/17	
Negotiable Certificates Of Deposit	IPNNCDX20140814ZT6,25	INVESTEC BANK LIMITED	Matured	2014/03/14		2014/08/14	ZAM000168988	179000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150313ZT5,9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	ZAM000169184	0	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150914ZI7,25	NEDBANK CAPITAL	Matured	2014/03/14		2015/09/14	ZAM000168962	25000000	7.25	ISDF	None										Category2
							ZAM000168962													2015/03/16	
							ZAM000168962													2014/09/15	
							ZAM000168962													2015/09/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD201503133IJ06XXXXPLP0,175	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000169150	0	6.6	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined				Category3
							ZAM000169150													2014/09/12	
							ZAM000169150		6.975										2014/09/12	2015/03/13	
Negotiable Certificates Of Deposit	NBKNCDX20150312ZT6,95	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM000169051	78000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150313ZT6,9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	ZAM000169218	40000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140612ZT5,6500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/06/12	ZAM000168939	7000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150316ZT6,925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/16	ZAM000169192	1000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150313ZT6,925	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	ZAM000169101	14000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150312ZT6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/13	ZAM000168996	80000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150312ZT6,925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000169002	83000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140711ZT5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/07/11	ZAM000169267	80000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140917ZT6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2014/09/17	ZAM000169515	49000000	6.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409173IPRMSBZAMIP3,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2014/09/17	ZAM000169457	24000000	6	ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Ad Hoc				Category3
							ZAM000169457													2014/04/17	
							ZAM000169457													2014/05/19	
							ZAM000169457													2014/06/17	
							ZAM000169457													2014/07/17	
							ZAM000169457													2014/08/18	
							ZAM000169457													2014/09/17	
							ZAM000169457		6.25										2014/07/18		
Floating Rate Notes	ABPFRNX20170317GJ03XXXXPLP0,70	ABSA BANK LIMITED	Matured	2014/03/17		2017/03/17	ZAM000169291	30000000	8.06	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle		2014/06/17		Category3
							ZAM000169291		6.5										2014/06/17		
							ZAM000169291		6.833										2014/09/17		
							ZAM000169291		6.783										2014/12/17		
							ZAM000169291		6.808										2015/03/17		
							ZAM000169291		6.833										2015/06/17		
							ZAM000169291		7.008										2015/09/17		
							ZAM000169291		7.3										2015/12/17		
							ZAM000169291		7.742										2016/03/17		
							ZAM000169291		8.008										2016/06/17		
							ZAM000169291		8.058										2016/09/19		
							ZAM000169291		8.058										2016/12/19		
Floating Rate Notes	RANFRNX20140917GJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/03/17		2014/09/17	ZAM000169366	145000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000169366													2014/09/17	
							ZAM000169366		6.175										2014/06/17	2014/06/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140917GJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2014/03/17		2014/09/17	ZAM000169382	200000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000169382													2014/09/17	
							ZAM000169382		6.175										2014/06/17	2014/06/17	
Floating Rate Notes	RANFRNX20160516GJ03XXXXPLB61,	RAND MERCHANT BANK	Matured	2014/03/17		2016/05/16	ZAM000169440	81000000	7.59	ISDF	None		ZAR-JIBAR3	PLUS-61-BPS		None	Issuer Defined				Category3
							ZAM000169440													2016/05/16	
							ZAM000169440		6.41										2014/05/16	2014/05/16	
							ZAM000169440		6.685										2014/08/18	2014/08/18	
							ZAM000169440		6.702										2014/11/17	2014/11/17	
							ZAM000169440		6.71										2015/02/16	2015/02/16	
							ZAM000169440		6.735										2015/05/18	2015/05/18	
							ZAM000169440		6.91										2015/08/17	2015/08/17	
							ZAM000169440		6.952										2015/11/16	2015/11/16	
							ZAM000169440		7.593										2016/02/16	2016/02/16	
Negotiable Certificates Of Deposit	SBSNCDX20150317ZT6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/03/17	ZAM000169408	1000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20150317ZT7,00	INVESTEC BANK LIMITED	Matured	2014/03/17		2015/03/17	ZAM000169374	43000000	7	TERM	None										Category2
Promissory Notes	IPNPNXX20150317ZT7,00	INVESTEC BANK LIMITED	Matured	2014/03/17		2015/03/17	ZAM000169473	5000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150317ZT6,925	ABSA BANK LIMITED	Matured	2014/03/17		2015/03/17	ZAM000169499	2000000	6.925	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503173IPRMSBZAMIP2,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/03/17	ZAM000169358	750000000	6.12	ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None	Ad Hoc				Category3
							ZAM000169358													2014/12/17	
							ZAM000169358													2015/02/17	
							ZAM000169358													2015/01/19	
							ZAM000169358													2015/03/17	
							ZAM000169358													2014/05/19	
							ZAM000169358													2014/04/17	
							ZAM000169358													2014/07/17	
							ZAM000169358													2014/06/17	
							ZAM000169358													2014/08/18	
							ZAM000169358													2014/10/17	
							ZAM000169358													2014/09/17	
							ZAM000169358													2014/11/17	
							ZAM000169358		6.37										2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605173IJ03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2016/05/17	ZAM000169432	47000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000169432													2016/05/17	
							ZAM000169432		6.4										2014/06/17	2014/06/17	
							ZAM000169432		6.733										2014/09/17	2014/09/17	
							ZAM000169432		6.683										2014/12/17	2014/12/17	
							ZAM000169432		6.708										2015/03/17	2015/03/17	
							ZAM000169432		6.733										2015/06/17	2015/06/17	
							ZAM000169432		6.908										2015/09/17	2015/09/17	
							ZAM000169432		7.2										2015/12/17	2015/12/17	
							ZAM000169432		7.642										2016/03/17	2016/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503173IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/03/17	ZAM000169416	56000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000169416													2015/03/17	
							ZAM000169416		6.25										2014/06/17	2014/06/17	
							ZAM000169416		6.583										2014/09/17	2014/09/17	
							ZAM000169416		6.533										2014/12/17	2014/12/17	
Linked Negotiable Certificates Of Deposit	RANLNCD201503173MPRMFIRNMIB272,	RAND MERCHANT BANK	Matured	2014/03/17		2015/03/17	ZAM000169481	609000000	6.28	MNTH	None	17	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
							ZAM000169481		6.53										2014/07/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201504173IJ03XXXXPLP0,485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/04/17	ZAM000169465	20000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
							ZAM000169465													2015/04/17	
							ZAM000169465		6.26										2014/04/17	2014/04/17	
							ZAM000169465		6.318										2014/07/17	2014/07/17	
							ZAM000169465		6.56										2014/10/17	2014/10/17	
							ZAM000169465		6.602										2015/01/19	2015/01/19	
Negotiable Certificates Of Deposit	ABPNCDX20150317ZT6,925	ABSA BANK LIMITED	Matured	2014/03/17		2015/03/17	ZAM000169309	4000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140818ZT6,1250000	RAND MERCHANT BANK	Matured	2014/03/17		2014/08/18	ZAM000169507	5000000	6.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150317ZT6,9500000	RAND MERCHANT BANK	Matured	2014/03/17		2015/03/17	ZAM000169523	2000000	6.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409173IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2014/09/17	ZAM000169390	200000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000169390													2014/09/17	
							ZAM000169390		6.175										2014/06/17	2014/06/17	
Negotiable Certificates Of Deposit	SBSNCDX20140917ZT6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2014/09/17	ZAM000169341	55000000	6.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150917GJ03XXXXPLP0,485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/09/17	ZAM000169424	0	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
							ZAM000169424													2015/09/17	
							ZAM000169424		6.285										2014/06/17	2014/06/17	
							ZAM000169424		6.618										2014/09/17	2014/09/17	
							ZAM000169424		6.568										2014/12/17	2014/12/17	
							ZAM000169424		6.593										2015/03/17	2015/03/17	
							ZAM000169424		6.618										2015/06/17	2015/06/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140915I	ESKOM HOLDINGS SOC LTD	Matured	2014/03/17		2014/09/15	ZAM000169275	100000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX20150317ZT6,925	NEDBANK CAPITAL	Matured	2014/03/17		2015/03/17	ZAM000169531	2000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20160317ZI7,63	NEDBANK CAPITAL	Matured	2014/03/17		2016/03/17	ZAM000169325	36000000	7.63	ISDF	None										Category2
							ZAM000169325													2014/09/17	
							ZAM000169325													2015/03/17	
							ZAM000169325													2015/09/17	
							ZAM000169325													2016/03/17	
Negotiable Certificates Of Deposit	SBSNCDX20160317ZI7,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2016/03/17	ZAM000169333	49000000	7.62	ISDF	None										Category2
							ZAM000169333													2014/09/17	
							ZAM000169333													2015/03/17	
							ZAM000169333													2015/09/17	
							ZAM000169333													2016/03/17	
Negotiable Certificates Of Deposit	ABPNCDX20160317ZS7,585	ABSA BANK LIMITED	Matured	2014/03/17		2016/03/17	ZAM000169317	102000000	7.585	SEMI	Based on issue date	17									Category2
Negotiable Certificates Of Deposit	RANNCDX20160317ZI7,6200000	RAND MERCHANT BANK	Matured	2014/03/17		2016/03/17	ZAM000169283	44000000	7.62	ISDF	None										Category2
							ZAM000169283													2015/09/17	
							ZAM000169283													2014/09/17	
							ZAM000169283													2015/03/17	
							ZAM000169283													2016/03/17	
Floating Rate Notes	RANFRNX20150318IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/03/18		2015/03/18	ZAM000169556	0	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000169556													2015/03/18	
							ZAM000169556		6.25										2014/06/18	2014/06/18	
							ZAM000169556		6.583										2014/09/18	2014/09/18	
							ZAM000169556		6.533										2014/12/18	2014/12/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201703203IPRMNEDSMIP2,61	NEDBANK CAPITAL	Matured	2014/03/18		2017/03/20	ZAM000169671	5000000	6.39	ISDF	None		ZAR-PRIME-	MINUS-2.61-PRCT		None	Ad Hoc				Category3
							ZAM000169671													2014/04/22	
							ZAM000169671													2014/06/18	
							ZAM000169671													2014/05/19	
							ZAM000169671													2014/07/18	
							ZAM000169671													2014/08/18	
							ZAM000169671													2014/09/18	
							ZAM000169671													2014/10/20	
							ZAM000169671													2014/11/18	
							ZAM000169671													2014/12/18	
							ZAM000169671													2015/02/18	
							ZAM000169671													2015/01/19	
							ZAM000169671													2015/03/18	
							ZAM000169671													2015/04/20	
							ZAM000169671													2015/05/18	
							ZAM000169671													2015/06/18	
							ZAM000169671													2015/07/20	
							ZAM000169671													2015/08/18	
							ZAM000169671													2015/09/18	
							ZAM000169671													2015/10/19	
							ZAM000169671													2015/11/18	
							ZAM000169671													2016/01/18	
							ZAM000169671													2015/12/18	
							ZAM000169671													2016/02/18	
							ZAM000169671													2016/03/18	
							ZAM000169671													2016/04/18	
							ZAM000169671													2016/05/18	
							ZAM000169671													2016/06/20	
							ZAM000169671													2016/07/18	
							ZAM000169671													2016/08/18	
							ZAM000169671													2016/09/19	
							ZAM000169671													2016/10/18	
							ZAM000169671													2016/11/18	
							ZAM000169671													2017/01/18	
							ZAM000169671													2016/12/19	
							ZAM000169671													2017/02/20	
							ZAM000169671													2017/03/20	
							ZAM000169671		6.64										2014/07/18		
							ZAM000169671		6.89										2015/07/24		
Negotiable Certificates Of Deposit	RANNCDX20140916ZT6,3500000	RAND MERCHANT BANK	Matured	2014/03/18		2014/09/16	ZAM000169572	150000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140618ZT5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/18		2014/06/18	ZAM000169598	17000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20150318ZT7,	INVESTEC BANK LIMITED	Matured	2014/03/18		2015/03/18	ZAM000169655	0	7	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140918ZT6,4	INVESTEC BANK LIMITED	Matured	2014/03/18		2014/09/18	ZAM000169705	7000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140918ZT6,4	INVESTEC BANK LIMITED	Matured	2014/03/18		2014/09/18	ZAM000169697	10000000	6.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201903183IPRMSBZAMIP2,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/18		2019/03/18	ZAM000169622	25000000	7.87	ISDF	None		ZAR-PRIME-	MINUS-2.38-PRCT		None	Ad Hoc				Category3
							ZAM000169622													2015/01/19	
							ZAM000169622													2015/02/18	

						ZAM000169622														2015/03/18		
						ZAM000169622														2015/07/20		
						ZAM000169622														2015/08/18		
						ZAM000169622														2015/09/18		
						ZAM000169622														2016/05/18		
						ZAM000169622														2016/04/18		
						ZAM000169622														2016/06/20		
						ZAM000169622														2014/04/22		
						ZAM000169622														2014/06/18		
						ZAM000169622														2014/05/19		
						ZAM000169622														2014/07/18		
						ZAM000169622														2014/09/18		
						ZAM000169622														2014/08/18		
						ZAM000169622														2014/10/20		
						ZAM000169622														2014/11/18		
						ZAM000169622														2014/12/18		
						ZAM000169622														2015/05/18		
						ZAM000169622														2015/04/20		
						ZAM000169622														2015/06/18		
						ZAM000169622														2015/11/18		
						ZAM000169622														2016/01/18		
						ZAM000169622														2015/10/19		
						ZAM000169622														2015/12/18		
						ZAM000169622														2016/03/18		
						ZAM000169622														2016/08/18		
						ZAM000169622														2016/02/18		
						ZAM000169622														2016/07/18		
						ZAM000169622														2016/09/19		
						ZAM000169622														2016/10/18		
						ZAM000169622														2016/11/18		
						ZAM000169622														2017/01/18		
						ZAM000169622														2016/12/19		
						ZAM000169622														2017/06/19		
						ZAM000169622														2017/08/18		
						ZAM000169622														2017/07/18		
						ZAM000169622														2017/05/18		
						ZAM000169622														2017/02/20		
						ZAM000169622														2017/03/20		
						ZAM000169622														2017/04/18		
						ZAM000169622														2017/09/18		
						ZAM000169622														2017/10/18		
						ZAM000169622														2017/11/20		
						ZAM000169622														2017/12/18		
						ZAM000169622														2018/02/19		
						ZAM000169622														2018/01/18		
						ZAM000169622														2018/04/18		
						ZAM000169622														2018/03/19		
						ZAM000169622														2018/06/18		
						ZAM000169622														2018/05/18		
						ZAM000169622														2018/08/20		
						ZAM000169622														2018/09/18		
						ZAM000169622														2018/10/18		
						ZAM000169622														2018/12/18		
						ZAM000169622														2018/11/19		
						ZAM000169622														2018/07/18		
						ZAM000169622														2019/01/18		
						ZAM000169622														2019/02/18		
						ZAM000169622														2019/03/18		
						ZAM000169622		6.87											2014/07/18			
						ZAM000169622		7.12											2015/07/24			
						ZAM000169622		7.87											2017/07/24			
						ZAM000169622		7.87											2018/11/23			
Negotiable Certificates Of Deposit	SBSNCDX201503182T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/18		2015/03/18	ZAM000169564	5000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201406172T5,6500000	RAND MERCHANT BANK	Matured	2014/03/18		2014/06/17	ZAM000169630	17500000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20170320218,23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/18		2017/03/20	ZAM000169563	2000000	8.23	ISDF	None											Category2
							ZAM000169563													2015/03/18		
							ZAM000169563													2014/09/18		
							ZAM000169563													2015/09/18		
							ZAM000169563													2016/03/18		
							ZAM000169563													2016/09/19		
							ZAM000169563													2017/03/20		
Negotiable Certificates Of Deposit	SBSNCDX201409162T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/18		2014/09/16	ZAM000169614	150000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201503182T6,9500000	RAND MERCHANT BANK	Matured	2014/03/18		2015/03/18	ZAM000169549	0	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201409172T6,35	NEDBANK CAPITAL	Matured	2014/03/18		2014/09/17	ZAM000169580	250000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201406182T5,65	ABSA BANK LIMITED	Matured	2014/03/18		2014/06/18	ZAM000169606	17500000	5.65	TERM	None											Category2
Promissory Notes	SBSPNXX201603172T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/18		2016/03/17	ZAM000169648	10000000	7.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201407172T6,075	INVESTEC BANK LIMITED	Matured	2014/03/18		2014/07/17	ZAM000169689	0	6.075	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409193U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/09/19	ZAM000169946	100000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000169846													2014/09/19		
							ZAM000169846		6.175										2014/06/19	2014/06/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503193IPRMSBZAMIP2,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2015/03/19	ZAM000169721	30000000	6.12	ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None	Ad Hoc					Category3
							ZAM000169721													2014/11/19		
							ZAM000169721													2014/12/19		
							ZAM000169721													2015/01/19		
							ZAM000169721													2015/02/19		
							ZAM000169721													2015/03/19		
							ZAM000169721													2014/05/19		
							ZAM000169721													2014/04/22		
							ZAM000169721													2014/07/21		
							ZAM000169721													2014/06/19		
							ZAM000169721													2014/10/20		
							ZAM000169721													2014/08/19		
							ZAM000169721													2014/08/19		
							ZAM000169721		6.37										2014/07/18			
Negotiable Certificates Of Deposit	NBKNCDX201407212T5,9	NEDBANK CAPITAL	Matured	2014/03/19		2014/07/21	ZAM000169762	2000000	5.9	TERM	None											Category2
Debentures	SRBDEBX201403262T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	ZAM000169879	500000000	5.47	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201407212T5,925	ABSA BANK LIMITED	Matured	2014/03/19		2014/07/21	ZAM000169788	3000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201503192T7,025	INVESTEC BANK LIMITED	Matured	2014/03/19		2015/03/19	ZAM000169853	0	7.025	TERM	None											Category2
Debentures	SRBDEBX201403262T5,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	ZAM000169887	500000000	5.475	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201503193U03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/03/19		2015/03/19	ZAM000169747	340000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000169747													2015/03/19		
							ZAM000169747		6.3										2014/06/19	2014/06/19		
							ZAM000169747		6.633										2014/09/19	2014/09/19		
							ZAM000169747		6.583										2014/12/19	2014/12/19		
Floating Rate Notes	ABPFRNX201409193QJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2014/03/19		2014/09/19	ZAM000169945	200000000	6.1	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/19				Category3
							ZAM000169945		6.175										2014/06/19			
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFIRNMIB272,	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/19	ZAM000169804	0	6.28	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc					Category3
							ZAM000169804		6.53										2014/07/25			
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFIRNMIB272,	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/19	ZAM000169838	424000000	6.28	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc					Category3
							ZAM000169838		6.53										2014/07/25			
Linked Negotiable Certificates Of Deposit	RANLNCD201409193MPRMFIRNMIB300,	RAND MERCHANT BANK	Matured	2014/03/19		2014/09/19	ZAM000169952	0	6	MNTH	None	19	ZAR-PRIME-	MINUS-300-BPS		None	Ad Hoc					Category3
							ZAM000169952		6.25										2014/07/25			
Debentures	SRBDEBX201405142T5,390	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/14	ZAM000169911	100000000	5.39	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201503192T7,	ABSA BANK LIMITED	Matured	2014/03/19		2015/03/19	ZAM000169713	25000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201503192T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2015/03/19	ZAM000169754	2000000	6.975	TERM	None											Category2
Debentures	SRBDEBX201404162T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/16	ZAM000169929	10000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201409172T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/09/17	ZAM000169796	20000000	6.35	TERM	None											Category2
Debentures	SRBDEBX201404162T5,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/16	ZAM000169903	100000000	5.38	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201406192T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/06/19	ZAM000169770	1000000	5.65	TERM	None											Category2
Promissory Notes	IPNPNXX201503192T7,	INVESTEC BANK LIMITED	Matured	2014/03/19		2015/03/19	ZAM000169820	10000000	7	TERM	None											Category2
Debentures	SRBDEBX201404022T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/02	ZAM000169861	1000000000	5.48	TERM	None											Category2
Debentures	SRBDEBX201403262T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	ZAM000169895	1054000000	5.48	TERM	None											Category2
Debentures	SRBDEBX201405142T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/14	ZAM000169937	360000000	5.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFIRNPLB2,72	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/19	ZAM000169812	0	9.0272	MNTH	None	19	ZAR-PRIME-	PLUS-2.72-BPS		None	Ad Hoc					Category3
							ZAM000169812		9.2772										2014/07/25			
Treasury Bills	NATTBXX201503181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/19		2015/03/18	ZAM000169226	9035000000		None												Category1
Negotiable Certificates Of Deposit	NBKNCDX201409172T6,35	NEDBANK CAPITAL	Matured	2014/03/19		2014/09/17	ZAM000169739	150000000	6.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFIRNMIB272,	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/19	ZAM000170059	104000000	6.28	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc					Category3
							ZAM000170059		6.53										2014/07/25			
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFIRNMIB272,	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/19	ZAM000170091	360100000	6.28	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc					Category3
							ZAM000170091		6.53										2014/07/25			
Negotiable Certificates Of Deposit	RANNCDX201503202T7,0000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/20	ZAM000169978	0	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201503192T7,0000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/19	ZAM000169986	324000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201406202T5,6500000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/20	ZAM000170109	50000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201503202T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/20	ZAM000170190	20000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201409182T6,3750000	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	ZAM000170083	452000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201503192T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/19	ZAM000169994	487000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201503192T7,1	INVESTEC BANK LIMITED	Matured	2014/03/20		2015/03/19	ZAM000170000	473000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201409182T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	ZAM000170208	4000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201503192T7,025	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/19	ZAM000169960	541000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201503192T7,025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/19	ZAM000170026	487000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201503202T7,025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/20	ZAM000170216	2000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20170320218,235	ABSA BANK LIMITED	Matured	2014/03/20		2017/03/20	ZAM000170067	2000000	8.235	ISDF	None											Category2
							ZAM000170067													2016/09/20		
							ZAM000170067													2016/03/22		
							ZAM000170067													2015/03/20		
							ZAM000170067													2014/09/22		
							ZAM000170067													2015/09/21		
							ZAM000170067													2017/03/20		
Linked Negotiable Certificates Of Deposit	RANLNCD201409183MPRMFIRNMIB300,	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	ZAM000170125	200000000	6	MNTH	None	18	ZAR-PRIME-	MINUS-300-BPS		None	Ad Hoc					Category3
							ZAM000170125		6.25										2014/07/25			
Negotiable Certificates Of Deposit	NBKNCDX201406192T5,625	NEDBANK CAPITAL	Matured	2014/03/20		2014/06/19	ZAM000170018	7000000	5.625	TERM	None											Category2
Promissory Notes	SBSPNXX201604192T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2016/04/19	ZAM000170166	10000000	7.8	TERM	None											Category2
Floating Rate Notes	ABPFRNX201503203U03XXXXPLB45,	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/20	ZAM000170075	137000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000170075													2014/12/22		
							ZAM000170075		6.25										2014/06/20	2014/09/22		
							ZAM000170075		6.583										2014/09/22	2015/03/20		
							ZAM000170075		6.542										2014/12/22	2014/06/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201409183IPRMNEDSMIP3,0	NEDBANK CAPITAL	Matured	2014/03/20		2014/09/18	ZAM000170133	200000000	6	ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Ad Hoc					Category3
							ZAM000170133													2014/05/20		
							ZAM000170133													2014/06/20		
							ZAM000170133													2014/04/22		
							ZAM000170133													2014/07/21		
							ZAM000170133													2014/09/18		
							ZAM000170133													2014/08/20		
							ZAM000170133		6.25										2014/07/18			
Linked Negotiable Certificates Of Deposit	ABPLNCD201409183IPRMXXXXMIP3,	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/18	ZAM000170141	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Daily	2014/03/24				Category3
							ZAM000170141													2014/09/18		
							ZAM000170141													2014/07/18		
							ZAM000170141													2014/06/18		
							ZAM000170141													2014/04/22		
							ZAM000170141													2014/08/18		
							ZAM000170141													2014/05/19		
							ZAM000170141		6										2014/03/24			
							ZAM000170141		6										2014/03/25			
							ZAM000170141		6										2014/03/26			
							ZAM000170141		6										2014/03/27			
							ZAM000170141		6										2014/03/28			
							ZAM000170141		6										2014/03/31			
							ZAM000170141		6										2014/04/03			
							ZAM000170141		6										2014/04/04			
							ZAM000170141		6										2014/04/07			

						ZAM000170141	6										2014/04/08		
						ZAM000170141	6										2014/04/09		
						ZAM000170141	6										2014/04/10		
						ZAM000170141	6										2014/04/11		
						ZAM000170141	6										2014/04/14		
						ZAM000170141	6										2014/04/15		
						ZAM000170141	6										2014/04/16		
						ZAM000170141	6										2014/04/17		
						ZAM000170141	6										2014/04/22		
						ZAM000170141	6										2014/04/23		
						ZAM000170141	6										2014/04/24		
						ZAM000170141	6										2014/04/25		
						ZAM000170141	6										2014/04/29		
						ZAM000170141	6										2014/04/30		
						ZAM000170141	6										2014/05/02		
						ZAM000170141	6										2014/05/05		
						ZAM000170141	6										2014/05/06		
						ZAM000170141	6										2014/05/08		
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						ZAM000170141	6										2014/05/13		
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						ZAM000170141	6										2014/05/15		
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						ZAM000170141	6										2014/05/27		
						ZAM000170141	6										2014/05/28		
						ZAM000170141	6										2014/05/30		
						ZAM000170141	6										2014/06/02		
						ZAM000170141	6										2014/06/03		
						ZAM000170141	6										2014/06/04		
						ZAM000170141	6										2014/06/05		
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						ZAM000170141	6										2014/07/02		
						ZAM000170141	6										2014/07/03		
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						ZAM000170141	6.25										2014/07/22		
						ZAM000170141	6.25										2014/07/23		
						ZAM000170141	6.25										2014/07/24		
						ZAM000170141	6.25										2014/07/25		
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						ZAM000170141	6.25										2014/07/29		
						ZAM000170141	6.25										2014/07/30		
						ZAM000170141	6.25										2014/07/31		
						ZAM000170141	6.25										2014/08/01		
						ZAM000170141	6.25										2014/08/04		
						ZAM000170141	6.25										2014/08/05		
						ZAM000170141	6.25										2014/08/06		
						ZAM000170141	6.25										2014/08/07		
						ZAM000170141	6.25										2014/08/08		
						ZAM000170141	6.25										2014/08/11		
						ZAM000170141	6.25										2014/08/12		
						ZAM000170141	6.25										2014/08/13		
						ZAM000170141	6.25										2014/08/14		
						ZAM000170141	6.25										2014/08/15		
						ZAM000170141	6.25										2014/08/18		
						ZAM000170141	6.25										2014/08/19		
						ZAM000170141	6.25										2014/08/20		
						ZAM000170141	6.25										2014/08/21		
						ZAM000170141	6.25										2014/08/22		
						ZAM000170141	6.25										2014/08/25		
						ZAM000170141	6.25										2014/08/26		
						ZAM000170141	6.25										2014/08/27		
						ZAM000170141	6.25										2014/08/28		
						ZAM000170141	6.25										2014/08/29		
						ZAM000170141	6.25										2014/09/01		
						ZAM000170141	6.25										2014/09/02		
						ZAM000170117	6.25										2014/09/03		
						ZAM000170141	6.29										2014/09/04		
						ZAM000170141	6.25										2014/09/05		
						ZAM000170141	6.25										2014/09/08		
						ZAM000170141	6.25										2014/09/09		
						ZAM000170141	6.25										2014/09/10		
						ZAM000170141	6.25										2014/09/11		
						ZAM000170141	6.25										2014/09/12		
						ZAM000170141	6.25										2014/09/15		
						ZAM000170141	6.25										2014/09/16		
						ZAM000170141	6.25										2014/09/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD201703203U03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2014/03/20		2017/03/20	ZAM000170224	4000000	8.06		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000170224											2015/03/20	
							ZAM000170224		6.5								2014/06/20	2014/06/20	
							ZAM000170224		6.833								2014/09/22	2016/09/20	
							ZAM000170224		6.792								2014/12/22	2016/12/20	
							ZAM000170224		6.808								2015/03/20	2014/09/22	
							ZAM000170224		6.833								2015/06/22	2015/06/22	
							ZAM000170224		7.008								2015/09/21	2015/09/21	
							ZAM000170224		7.3								2015/12/21	2017/03/20	
							ZAM000170224		7.933								2016/03/22	2016/03/22	
							ZAM000170224		8.008								2016/06/20	2016/06/20	
							ZAM000170224		8.058								2016/09/20	2015/12/21	
							ZAM000170224		8.058								2016/12/20	2014/12/22	
Negotiable Certificates Of Deposit	SBSNCDX20160318217,69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2016/03/18	ZAM000170182	10000000	7.69		ISDF	None								Category2
							ZAM000170182											2014/09/22	
							ZAM000170182											2015/03/20	
							ZAM000170182											2015/09/21	
							ZAM000170182											2016/03/18	
Negotiable Certificates Of Deposit	ABPNCDX201406202T5,65	ABSA BANK LIMITED	Matured	2014/03/20		2014/06/20	ZAM000170117	75000000	5.65		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409183IPRMSBZAMIP3,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	ZAM000170158	200000000	6		ISDF	None	ZAR-PRIME-	MINUS-3-PRCT		None	Ad Hoc			Category3
							ZAM000170158											2014/05/20	
							ZAM000170158											2014/04/22	
							ZAM000170158											2014/06/20	
							ZAM000170158											2014/07/21	
							ZAM000170158											2014/08/20	
							ZAM000170158											2014/09/18	
							ZAM000170158		6.25								2014/07/18		
Negotiable Certificates Of Deposit	RANNCDX201503192T7,0250000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/19	ZAM000170034	37000000	7.025		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX201406192T5,6500000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/19	ZAM000170042	7000000	5.65		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409253U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2014/09/25	ZAM000170356	65000000	6.1		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000170356											2014/09/25	
							ZAM000170356		6.183								2014/06/24	2014/06/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504243U03XXXXPLP0,485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2015/04/24	ZAM000170273	25000000	6.21		ISDF	None	ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined			Category3
							ZAM000170273											2015/04/24	
							ZAM000170273		6.26								2014/04/24	2014/04/24	
							ZAM000170273		6.443								2014/07/24	2014/07/24	
							ZAM000170273		6.56								2014/10/24	2014/10/24	
							ZAM000170273		6.585								2015/01/26	2015/01/26	
Promissory Notes	ABPPNXX201503262T6,34	ABSA BANK LIMITED	Matured	2014/03/24		2015/03/26	ZAM000170315	10000000	6.34		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201703243U03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2017/03/24	ZAM000170281	190000000	8.11		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000170281											2017/03/24	
							ZAM000170281		6.558								2014/06/24	2014/06/24	
							ZAM000170281		6.883								2014/09/25	2014/09/25	
							ZAM000170281		6.85								2014/12/24	2014/12/24	
							ZAM000170281		6.858								2015/03/24	2015/03/24	
							ZAM000170281		6.892								2015/06/24	2015/06/24	
							ZAM000170281		7.058								2015/09/25	2015/09/25	
							ZAM000170281		7.375								2015/12/24	2015/12/24	
							ZAM000170281		7.983								2016/03/24	2016/03/24	
							ZAM000170281		8.1								2016/06/24	2016/06/24	
							ZAM000170281		8.108								2016/09/26	2016/09/26	
							ZAM000170281		8.108								2016/12/28	2016/12/27	
Negotiable Certificates Of Deposit	RANNCDX201503232T7,0500000	RAND MERCHANT BANK	Matured	2014/03/24		2015/03/23	ZAM000170232	0	7.05		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX201503242T7,05	NEDBANK CAPITAL	Matured	2014/03/24		2015/03/24	ZAM000170323	4000000	7.05		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX201410242T6,55	NEDBANK CAPITAL	Matured	2014/03/24		2014/10/24	ZAM000170257	506000000	6.55		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCDX201409182T6,45	INVESTEC BANK LIMITED	Matured	2014/03/24		2014/09/18	ZAM000170299	10000000	6.45		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20190325I9,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2019/03/25	ZAM000170331	21000000	9		ISDF	None								Category2
							ZAM000170331											2016/03/24	
							ZAM000170331											2017/03/24	
							ZAM000170331											2018/03/26	
							ZAM000170331											2015/09/25	
							ZAM000170331											2016/09/26	
							ZAM000170331											2014/09/25	
							ZAM000170331											2015/03/24	
							ZAM000170331											2017/09/26	
							ZAM000170331											2018/09/25	
							ZAM000170331											2019/03/25	
Negotiable Certificates Of Deposit	RANNCDX20160323I7,7200000	RAND MERCHANT BANK	Matured	2014/03/24		2016/03/23	ZAM000170265	17000000	7.72		ISDF	None								Category2
							ZAM000170265											2014/09/23	
							ZAM000170265											2015/03/23	
							ZAM000170265											2015/09/23	
							ZAM000170265											2016/03/23	
Negotiable Certificates Of Deposit	SBSNCDX201503242T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2015/03/24	ZAM000170307	30000000	7.05		TERM	None								Category2

Negotiable Certificates Of Deposit	RANNCDX2014092227E6,4000000	RAND MERCHANT BANK	Matured	2014/03/24		2014/09/22	ZAM000170349	60000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2016032325S7,7200000	RAND MERCHANT BANK	Matured	2014/03/24		2016/03/23	ZAM000170340	0	7.72		SEMI	Based on issue date	24									Category2
Negotiable Certificates Of Deposit	RANNCDX2014092227E6,4000000	RAND MERCHANT BANK	Matured	2014/03/24		2014/09/22	ZAM000170364	0	6.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016032431J03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/03/25		2016/03/24	ZAM000170414	1000000	7.2		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000170414														2016/03/24	
							ZAM000170414		6.383											2014/06/24	2014/06/24	
							ZAM000170414		6.708											2014/09/25	2014/09/25	
							ZAM000170414		6.675											2014/12/24	2014/12/24	
							ZAM000170414		6.683											2015/03/24	2015/03/24	
							ZAM000170414		6.717											2015/06/24	2015/06/24	
							ZAM000170414		6.883											2015/09/25	2015/09/25	
							ZAM000170414		7.2											2015/12/24	2015/12/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017032431J03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/03/25		2017/03/24	ZAM000170422	34000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000170422														2017/03/24	
							ZAM000170422		6.458											2014/06/24	2014/06/24	
							ZAM000170422		6.783											2014/09/25	2014/09/25	
							ZAM000170422		6.75											2014/12/24	2014/12/24	
							ZAM000170422		6.758											2015/03/24	2015/03/24	
							ZAM000170422		6.792											2015/06/24	2015/06/24	
							ZAM000170422		6.958											2015/09/25	2015/09/25	
							ZAM000170422		7.275											2015/12/24	2015/12/24	
							ZAM000170422		7.883											2016/03/24	2016/03/24	
							ZAM000170422		8											2016/06/24	2016/06/24	
							ZAM000170422		8.008											2016/09/26	2016/09/26	
							ZAM000170422		8.008											2016/12/23	2016/12/23	
Floating Rate Notes	RANFRNX2015032531J03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/03/25		2015/03/25	ZAM000170455	20000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000170455														2015/03/25	
							ZAM000170455		6.258											2014/06/25	2014/06/25	
							ZAM000170455		6.583											2014/09/25	2014/09/25	
							ZAM000170455		6.575											2014/12/29	2014/12/29	
Linked Negotiable Certificates Of Deposit	RANLNCD2015032531MPRMFIRNMIB272,	RAND MERCHANT BANK	Matured	2014/03/25		2015/03/25	ZAM000170372	250000000	6.28		MNTH	None	25	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
							ZAM000170372		6.53											2014/07/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018032631IPRMSBZAMIP2,47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/25		2018/03/26	ZAM000170406	25000000	7.78		ISDF	None		ZAR-PRIME-	MINUS-2.47-PRCT		None	Ad Hoc				Category3
							ZAM000170406														2014/05/26	
							ZAM000170406														2014/07/25	
							ZAM000170406														2014/10/27	
							ZAM000170406														2014/12/29	
							ZAM000170406														2017/03/27	
							ZAM000170406														2014/04/25	
							ZAM000170406														2014/08/25	
							ZAM000170406														2014/11/25	
							ZAM000170406														2014/06/25	
							ZAM000170406														2014/09/25	
							ZAM000170406														2015/02/25	
							ZAM000170406														2015/03/25	
							ZAM000170406														2015/01/26	
							ZAM000170406														2015/04/28	
							ZAM000170406														2015/05/25	
							ZAM000170406														2015/06/25	
							ZAM000170406														2015/07/27	
							ZAM000170406														2015/08/25	
							ZAM000170406														2016/01/25	
							ZAM000170406														2015/12/28	
							ZAM000170406														2015/09/25	
							ZAM000170406														2015/11/25	
							ZAM000170406														2015/10/26	
							ZAM000170406														2016/02/25	
							ZAM000170406														2016/03/29	
							ZAM000170406														2016/04/25	
							ZAM000170406														2016/06/27	
							ZAM000170406														2016/05/25	
							ZAM000170406														2016/09/26	
							ZAM000170406														2016/07/25	
							ZAM000170406														2016/08/25	
							ZAM000170406														2016/12/27	
							ZAM000170406														2017/02/27	
							ZAM000170406														2016/11/25	
							ZAM000170406														2016/10/25	
							ZAM000170406														2017/05/25	
							ZAM000170406														2017/01/25	
							ZAM000170406														2017/06/26	
							ZAM000170406														2017/07/25	
							ZAM000170406														2017/04/25	
							ZAM000170406														2017/08/25	
							ZAM000170406														2017/10/25	
							ZAM000170406														2017/11/27	
							ZAM000170406														2017/09/26	
							ZAM000170406														2017/12/27	
							ZAM000170406														2018/01/25	
							ZAM000170406														2018/03/26	
							ZAM000170406														2018/02/26	
							ZAM000170406		6.78											2014/07/18		
							ZAM000170406		7.03											2015/07/24		
							ZAM000170406		7.78											2017/07/24		
Negotiable Certificates Of Deposit	RANNCDX2019032521I8,9800000	RAND MERCHANT BANK	Matured	2014/03/25		2019/03/25	ZAM000170448	0	8.98		ISDF	None										Category2
							ZAM000170448														2014/09/25	
							ZAM000170448														2015/03/25	
							ZAM000170448														2016/03/29	
							ZAM000170448														2015/09/25	
							ZAM000170448														2016/09/26	
							ZAM000170448														2017/03/27	
							ZAM000170448														2017/09/26	
							ZAM000170448														2018/03/26	
							ZAM000170448														2018/09/25	
							ZAM000170448														2019/03/25	
Negotiable Certificates Of Deposit	SBSNCDX2019032521I8,98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/25		2019/03/25	ZAM000170463	14000000	8.98		ISDF	None										Category2
							ZAM000170463														2014/09/25	
							ZAM000170463														2015/03/25	
							ZAM000170463														2015/09/25	
							ZAM000170463														2016/03/29	
							ZAM000170463														2016/09/26	
							ZAM000170463														2017/03/27	
							ZAM000170463														2017/09/26	
							ZAM000170463														2018/03/26	
							ZAM000170463														2018/09/25	
							ZAM000170463														2019/03/25	
Negotiable Certificates Of Deposit	SBSNCDX2015032527T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/25		2015/03/25	ZAM000170380	11000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2015032527T7,05	NEDBANK CAPITAL	Matured	2014/03/25		2015/03/25	ZAM000170430	34000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2015032527T,025	ABSA BANK LIMITED	Matured	2014/03/25		2015/03/25	ZAM000170398	1000000	7.025		TERM	None										Category2
Floating Rate Notes	RANFRNX2014092631J03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/03/26		2014/09/26	ZAM000170729	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000170729														2014/09/26	
							ZAM000170729		6.2											2014/06/26	2014/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014092631IPRMSBZAMIP2,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/26		2014/09/26	ZAM000170562	200000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000170562														2014/04/29	
							ZAM000170562														2014/05/26	
							ZAM000170562														2014/07/28	
							ZAM000170562														2014/06/26	
							ZAM000170562														2014/08/26	
							ZAM000170562														2014/09/26	
							ZAM000170562		6.3											2014/07/18		
Linked Negotiable Certificates Of Deposit	RANLNCD2015032631MPRMFIRNMIB283,	RAND MERCHANT BANK	Matured	2014/03/26		2015/03/26	ZAM000170554	40000000	6.17		MNTH	None	26	ZAR-PRIME-	MINUS-283-BPS		None	Ad Hoc				Category3
							ZAM000170554		6.42											2014/07/25		
Floating Rate Notes	RANFRNX2014092631J03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/03/26		2014/09/26	ZAM000170521	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000170521														2014/09/26	
							ZAM000170521		6.2											2014/06/26	2014/06/26	
Debentures	SRBDEBX2014040227,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/04/02	ZAM000170620	100000000	5.475		TERM	None										Category2
Debentures	SRBDEBX2014040227,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/04/02	ZAM000170596	807000000	5.47		TERM	None										Category2
Debentures	SRBDEBX2014042327,385	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/04/23	ZAM000170653	80000000	5.385		TERM	None										Category2
Debentures	SRBDEBX2014052127,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/05/21	ZAM000170679	36000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2015032627,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/26		2015/03/26	ZAM000170547	20000000	7.05		TERM	None										Category2
Debentures	SRBDEBX2014040227,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/04/02	ZAM000170588	500000000	5.45		TERM	None										Category2
Debentures	SRBDEBX2014040227,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/04/02	ZAM000170604	300000000	5.48		TERM	None										Category2
Debentures	SRBDEBX2014040227,460	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/04/02	ZAM000170612	500000000	5.46		TERM	None										Category2
Debentures	SRBDEBX2014040927,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/04/09	ZAM000170638	60000000	5.48		TERM	None										Category2
Debentures	SRBDEBX2014042327,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/04/23	ZAM000170687	50000000	5.38		TERM	None										Category2
Debentures	SRBDEBX2014042327,390	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/04/23	ZAM000170661	100000000	5.39		TERM	None										Category2
Floating Rate Notes	RANFRNX2014092631J03XXXXPLB373,	RAND MERCHANT BANK	Matured	2014/03/26		2014/09/26	ZAM000170695	0	9.455		ISDF	None		ZAR-JIBAR3	PLUS-373-BPS		None	Issuer Defined				Category3
							ZAM000170695														2014/09/26	
							ZAM000170695		9.555											2014/06/26	2014/06/26	
Negotiable Certificates Of Deposit	RANNCDX2014062627T5,6500000	RAND MERCHANT BANK	Matured	2014/03/26		2014/06/26	ZAM000170539	5000000	5.65		TERM	None										Category2
Debentures	SRBDEBX2014040227T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/04/02	ZAM000170570	407000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2015042827T,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/26		2015/04/28	ZAM000170711	29000000	7.125		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409231	ESKOM HOLDINGS SOC LTD	Matured	2014/03/26		2014/09/23	ZAM000170505	200000000				None										Category1
Treasury Bills	NATTBXX2015032S1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/26		2015/03/25	ZAM000170174	9035000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX2014102227E6,5500000	RAND MERCHANT BANK	Matured	2014/03/26		2014/10/22	ZAM000170497	500000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2015032627T,05	NEDBANK CAPITAL	Matured	2014/03/26		2015/03/26	ZAM000170513	10000000	7.05		TERM	None										Category2
Debentures	SRBDEBX2014040927S,485	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/26		2014/04/09	ZAM000170646	60000000	5.485		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2014102727E6,65	INVESTEC BANK LIMITED	Matured	2014/03/27		2014/10/27	ZAM000170851	1000000	6.65		TERM	None										Category2
Promissory Notes	IPNPNXX2015032727T,05	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	ZAM000170877	10000000	7.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014092631IPRMSBZAMIP2,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2014/09/26	ZAM000170737	200000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000170737														2014/08/27	
							ZAM000170737														2014/05/27	
							ZAM000170737														2014/04/29	
							ZAM000170737														2014/06/27	
							ZAM000170737														2014/07/28	
							ZAM000170737														2014/09/26	
							ZAM000170737		6.3											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015032731J03XXXXPLP0,48	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	ZAM000170836	10000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				Category3
							ZAM000170836														2015/03/27	
							ZAM000170836		6.305											2014/06/27	2014/06/27	
							ZAM000170836		6.613											2014/09/29	2014/09/29	
							ZAM000170836		6.605											2014/12/29	2014/12/29	
Negotiable Certificates Of Deposit	SBSNCDX2015032727T,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	ZAM000170745	33000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014092527E6,3750000	RAND MERCHANT BANK	Matured	2014/03/27		2014/09/25	ZAM000170844	0	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2019032728,79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2019/03/27	ZAM000170752	17000000	8.79		ISDF	None										Category2
							ZAM000170752														2014/09/29	
							ZAM000170752														2015/03/27	
							ZAM000170752														2015/09/28	
							ZAM000170752														2016/03/29	
							ZAM000170752														2016/09/27	
							ZAM000170752														2017/03/27	
							ZAM000170752														2017/09/27	
							ZAM000170752														2018/03/27	
							ZAM000170752														2018/09/27	
							ZAM000170752														2019/03/27	
Floating Rate Notes	RANFRNX2015032731J03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	ZAM000170802	1000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000170802														2015/03/27	
							ZAM000170802		6.275											2014/06/27	2014/06/27	
							ZAM000170802		6.583											2014/09/29	2014/09/29	
							ZAM000170802		6.575											2014/12/29	2014/12/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015032731J03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	ZAM000170810	16000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000170810														2015/03/27	

						ZAM000170810		6.275											2014/06/27	2014/06/27		
						ZAM000170810		6.583											2014/09/29	2014/09/29		
						ZAM000170810		6.575											2014/12/29	2014/12/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150327IPRMNEDSMIP2,85	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	ZAM000170760	100000000	6.15		ISDF	None		ZAR-PRIME-	MINUS-2.85-PRCT		None	Ad Hoc			2014/05/27		Category3
							ZAM000170760														2014/05/27	
							ZAM000170760														2014/04/29	
							ZAM000170760														2014/06/27	
							ZAM000170760														2014/07/28	
							ZAM000170760														2014/08/27	
							ZAM000170760														2014/09/29	
							ZAM000170760														2014/10/27	
							ZAM000170760														2014/11/27	
							ZAM000170760														2014/12/29	
							ZAM000170760														2015/01/27	
							ZAM000170760														2015/02/27	
							ZAM000170760														2015/03/27	
							ZAM000170760		6.4										2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150428I3U03XXXXPLP0,485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/04/28	ZAM000170828	45000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
							ZAM000170828														2015/04/28	
							ZAM000170828		6.26										2014/04/29		2014/04/29	
							ZAM000170828		6.443												2014/07/28	
							ZAM000170828		6.56												2014/10/28	
							ZAM000170828		6.585										2015/01/28		2015/01/28	
Notes	FO1NOTX20170327 3U03XXXXPLB150,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	ZAM000170471	150000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
							ZAM000170471														2015/12/28	
							ZAM000170471														2016/06/27	
							ZAM000170471														2016/09/27	
							ZAM000170471														2015/09/28	
							ZAM000170471														2016/03/29	
							ZAM000170471														2014/06/27	
							ZAM000170471														2015/03/27	
							ZAM000170471														2017/03/27	
							ZAM000170471														2014/12/29	
							ZAM000170471														2016/12/27	
							ZAM000170471														2015/06/29	
							ZAM000170471														2014/09/29	
							ZAM000170471		7.225										2014/03/28			
							ZAM000170471		7.325										2014/06/30			
							ZAM000170471		7.633										2014/09/29			
							ZAM000170471		7.625										2014/12/29			
							ZAM000170471		7.608										2015/03/30			
							ZAM000170471		7.642										2015/06/29			
							ZAM000170471		7.808										2015/09/28			
							ZAM000170471		8.125										2015/12/28			
							ZAM000170471		8.733										2016/03/29			
							ZAM000170471		8.867										2016/06/28			
							ZAM000170471		8.858										2016/09/28			
							ZAM000170471		8.858										2016/12/28			
Notes	FO1NOTX20170327 3U03XXXXPLB150,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	ZAM000170489	350000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
							ZAM000170489														2016/03/29	
							ZAM000170489														2016/06/27	
							ZAM000170489														2016/09/27	
							ZAM000170489														2015/09/28	
							ZAM000170489														2017/03/27	
							ZAM000170489														2015/12/28	
							ZAM000170489														2014/12/29	
							ZAM000170489														2014/06/27	
							ZAM000170489														2015/03/27	
							ZAM000170489														2016/12/27	
							ZAM000170489														2015/06/29	
							ZAM000170489														2014/09/29	
							ZAM000170489		7.225										2014/03/28			
							ZAM000170489		7.325										2014/06/30			
							ZAM000170489		7.633										2014/09/29			
							ZAM000170489		7.625										2014/12/29			
							ZAM000170489		7.608										2015/03/30			
							ZAM000170489		7.642										2015/06/29			
							ZAM000170489		7.808										2015/09/28			
							ZAM000170489		8.125										2015/12/28			
							ZAM000170489		8.733										2016/03/29			
							ZAM000170489		8.867										2016/06/28			
							ZAM000170489		8.858										2016/09/28			
							ZAM000170489		8.858										2016/12/28			
Negotiable Certificates Of Deposit	RANNCDX20141027 2T6,5250000	RAND MERCHANT BANK	Matured	2014/03/27		2014/10/27	ZAM000170778	0	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20141023 2T6,5250000	RAND MERCHANT BANK	Matured	2014/03/27		2014/10/23	ZAM000170786	160000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150327 2T7,0000000	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	ZAM000170794	1000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150327 2T7,025	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	ZAM000170869	2000000	7.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140926 3IPRMSBZAMIP2,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/09/26	ZAM000170968	201000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000170968														2014/04/29	
							ZAM000170968														2014/05/28	
							ZAM000170968														2014/06/30	
							ZAM000170968														2014/07/28	
							ZAM000170968														2014/09/26	
							ZAM000170968														2014/08/28	
							ZAM000170968		6.3										2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20180328 3IPRMSBZAMIP2,47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2018/03/28	ZAM000170976	35000000	7.78		ISDF	None		ZAR-PRIME-	MINUS-2.47-PRCT		None	Ad Hoc				Category3
							ZAM000170976														2014/04/29	
							ZAM000170976														2014/05/28	
							ZAM000170976														2014/06/30	
							ZAM000170976														2014/08/28	
							ZAM000170976														2014/07/28	
							ZAM000170976														2014/10/28	
							ZAM000170976														2014/09/29	
							ZAM000170976														2014/11/28	
							ZAM000170976														2014/12/29	
							ZAM000170976														2015/01/28	
							ZAM000170976														2015/03/30	
							ZAM000170976														2015/02/27	
							ZAM000170976														2015/04/28	
							ZAM000170976														2015/05/28	
							ZAM000170976														2015/06/29	
							ZAM000170976														2015/07/28	
							ZAM000170976														2015/08/28	
							ZAM000170976														2015/09/28	
							ZAM000170976														2015/10/28	
							ZAM000170976														2015/11/30	
							ZAM000170976														2015/12/28	
							ZAM000170976														2016/01/28	
							ZAM000170976														2016/02/29	
							ZAM000170975														2016/03/29	
							ZAM000170976														2016/05/30	
							ZAM000170976														2016/04/28	
							ZAM000170976														2016/06/28	
							ZAM000170976														2016/07/28	
							ZAM000170976														2016/08/29	
							ZAM000170976														2016/10/28	
							ZAM000170976														2016/09/28	
							ZAM000170976														2016/12/28	
							ZAM000170976														2016/11/28	
							ZAM000170976														2017/01/30	
							ZAM000170976														2017/02/28	
							ZAM000170976														2017/04/28	
							ZAM000170976														2017/03/28	
							ZAM000170976														2017/05/29	
							ZAM000170976														2017/06/28	
							ZAM000170976														2017/07/28	
							ZAM000170976														2017/08/28	
							ZAM000170976														2017/09/28	
							ZAM000170976														2017/10/30	
							ZAM000170976														2017/11/28	
							ZAM000170976														2018/01/29	
							ZAM000170976														2017/12/28	
							ZAM000170976														2018/02/28	
							ZAM000170976														2018/03/28	
							ZAM000170976		6.78										2014/07/18			
							ZAM000170976		7.03										2015/07/24			
							ZAM000170976		7.78										2017/07/24			
Floating Rate Notes	RANFRNX20140926 3U03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	ZAM000170992	75000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000170992														2014/09/26	
							ZAM000170992		6.2										2014/06/26		2014/06/26	
Negotiable Certificates Of Deposit	RANNCDX20140627 2T5,6500000	RAND MERCHANT BANK	Matured	2014/03/28		2014/06/27	ZAM000170885	19500000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140627 2T5,65	ABSA BANK LIMITED	Matured	2014/03/28		2014/06/27	ZAM000170984	3500000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140731 2T5,925	ABSA BANK LIMITED	Matured	2014/03/28		2014/07/31	ZAM000170927	100000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140429 2T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/04/29	ZAM000171032	11000000	5.55		TERM	None										Category2
Promissory Notes	IPNPNXX20150327 2T7	INVESTEC BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM000171024	5000000	7		TERM	None										Category2
Floating Rate Notes	ABPFRNX20150327 3U03XXXXPLB45,	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM000170893	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000170893														2014/06/27	
							ZAM000170893		6.275										2014/06/27		2015/03/27	
							ZAM000170893		6.583										2014/09/29		2014/09/29	
							ZAM000170893		6.575										2014/12/29		2014/12/29	
Floating Rate Notes	ABPFRNX20150327 3U03XXXXPLB47,	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM000170950	300000000	6.195		ISDF	None		ZAR-JIBAR3	PLUS-47-BPS		None	Issuer Defined				Category3
							ZAM000170950														2014/12/29	
							ZAM000170950		6.295										2014/06/27		2014/06/27	
							ZAM000170950		6.603										2014/09/29		2014/09/29	
							ZAM000170950		6.595										2014/12/29		2015/03/27	
Negotiable Certificates Of Deposit	ABPNCDX20170928 2I8,19	ABSA BANK LIMITED	Matured	2014/03/28		2017/09/28	ZAM000170935	5000000	8.19		ISDF	None										Category2
							ZAM000170935														2014/09/29	
							ZAM000170935														2015/03/30	
							ZAM000170935														2015/09/28	
							ZAM000170935														2017/03/28	
							ZAM000170935														2016/09/28	
							ZAM000170935														2016/03/29	
							ZAM000170935														2017/09/28	
Negotiable Certificates Of Deposit	ABPNCDX20160928I7,745	ABSA BANK LIMITED	Matured	2014/03/28		2016/09/28	ZAM000170943	5000000	7.745		ISDF	None										Category2
							ZAM000170943														2014/09/29	
							ZAM000170943														2015/03/30	
							ZAM000170943														2015/09/28	
							ZAM000170943														2016/09/28	
							ZAM000170943														2016/03/29	
Negotiable Certificates Of Deposit	ABPNCDX20150330 2T6,90	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/30	ZAM000170901	3500000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140926 2T6,3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	ZAM000170919	77000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140925 2T6,3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/25	ZAM000171040	15000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140630 2T5,65	ABSA BANK LIMITED	Matured	2014/03/31		2014/06/30	ZAM000171073	25000000	5.65		TERM	None										Category2
Promissory Notes	ABPPNXX20151231 2T7,08	ABSA BANK LIMITED	Matured	2014/03/31		2015/12/31	ZAM000171156	10000000	7.08		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140929 2T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/29	ZAM000171081	152000000	6.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20140930 3MPRMFIRNMIB295,	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	ZAM000171065	0	6.05		MNTH	None	30	ZAR-PRIME-	MINUS-295-BPS		None	Ad Hoc				Category3
							ZAM000171065		6.3										2014/07/25		2016/09/28	
Negotiable Certificates Of Deposit	SBSNCDX20150102 2T6,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/01/02	ZAM000171149	2000000	6.55		TERM	None										Category2
Floating Rate Notes	RANFRNX20140930 3U03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	ZAM000171198	16000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000171198														2014/09/30	
							ZAM000171198		6.2										2014/06/30		2014/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150331 3IPRMSBZAMIP2,92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/03/31	ZAM000171131	1000000	6.08		ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc				Category3

						ZAM000171131														2014/08/29	
						ZAM000171131														2014/04/30	
						ZAM000171131														2014/06/30	
						ZAM000171131														2014/09/30	
						ZAM000171131														2014/07/31	
						ZAM000171131														2014/10/31	
						ZAM000171131														2014/11/28	
						ZAM000171131														2015/01/30	
						ZAM000171131														2014/12/31	
						ZAM000171131														2015/02/27	
						ZAM000171131														2015/03/31	
						ZAM000171131														2014/05/30	
						ZAM000171131		6.33											2014/07/18		
Negotiable Certificates Of Deposit	RANNCDX20140731275,9250000	RAND MERCHANT BANK	Matured	2014/03/31		2014/07/31	ZAM000171107	45000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20140930276,3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/30	ZAM000171164	91000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20140730275,9250	ABSA BANK LIMITED	Matured	2014/03/31		2014/07/30	ZAM000171099	80000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140701275,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/07/01	ZAM000171123	2000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20140929276,3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/29	ZAM000171172	55000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140901276,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/01	ZAM000171115	7000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20140829276,15	NEDBANK CAPITAL	Matured	2014/03/31		2014/08/29	ZAM000171180	22000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20140930276,2750	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/30	ZAM000171057	4000000	6.275		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150401312PRMNEDSMIP2,72	NEDBANK CAPITAL	Matured	2014/04/01		2015/04/01	ZAM000171321	677000000	6.28		ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc			Category3
						ZAM000171321														2014/12/01	
						ZAM000171321														2014/07/01	
						ZAM000171321														2014/05/02	
						ZAM000171321														2014/06/02	
						ZAM000171321														2014/08/01	
						ZAM000171321														2014/09/01	
						ZAM000171321														2015/01/02	
						ZAM000171321														2014/11/03	
						ZAM000171321														2014/10/01	
						ZAM000171321														2015/03/02	
						ZAM000171321														2015/02/02	
						ZAM000171321														2015/04/01	
						ZAM000171321		6.53											2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD20150401312PRMXXXXMIP2,81	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	ZAM000171412	1200000000	6.19		ISDF	None		ZAR-PRIME	MINUS-2.81-PRCT		None	Daily	2014/04/02		Category3
						ZAM000171412														2014/11/03	
						ZAM000171412														2015/01/02	
						ZAM000171412														2014/12/01	
						ZAM000171412														2014/08/01	
						ZAM000171412														2014/07/01	
						ZAM000171412														2015/02/02	
						ZAM000171412														2014/05/02	
						ZAM000171412														2014/10/01	
						ZAM000171412														2015/03/02	
						ZAM000171412														2015/04/01	
						ZAM000171412														2014/09/01	
						ZAM000171412														2014/06/02	
						ZAM000171412		6.19											2014/04/03		
						ZAM000171412		6.19											2014/04/04		
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						ZAM000171412		6.19											2014/04/09		
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						ZAM000171412		6.19											2014/04/11		
						ZAM000171412		6.19											2014/04/14		
						ZAM000171412		6.19											2014/04/15		
						ZAM000171412		6.19											2014/04/16		
						ZAM000171412		6.19											2014/04/17		
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						ZAM000171412		6.19											2014/04/24		
						ZAM000171412		6.19											2014/04/25		
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						ZAM000171412		6.19											2014/05/05		
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Floating Rate Notes	ABPFRNX201504013IPRMXXXMIP2,8	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM000171206	402000000	6.2	ISDF	None	ZAR-PRIME	MINUS-2.8-PRCT	None	Daily	2014/04/02				Category3
						ZAM000171206												2014/07/01		
						ZAM000171206												2015/02/02		
						ZAM000171206												2014/05/02		
						ZAM000171206												2015/03/02		
						ZAM000171206												2014/10/01		
						ZAM000171206												2015/04/01		
						ZAM000171206												2014/06/02		
						ZAM000171206												2014/08/01		
						ZAM000171206												2015/01/02		
						ZAM000171206												2014/12/01		
						ZAM000171206												2014/11/03		
						ZAM000171206												2014/09/01		
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							ZAM000171206		6.45										2015/03/26			
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							ZAM000171206		6.45										2015/03/31			
Floating Rate Notes	RANFRNX201703303IU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/01		2017/03/30	ZAM000171230	4000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined				Category3
							ZAM000171230														2017/03/30	
							ZAM000171230		6.525										2014/06/30		2014/06/30	
							ZAM000171230		6.833										2014/09/30		2014/09/30	
							ZAM000171230		6.825										2014/12/30		2014/12/30	
							ZAM000171230		6.808										2015/03/30		2015/03/30	
							ZAM000171230		6.842										2015/06/30		2015/06/30	
							ZAM000171230		7.008										2015/09/30		2015/09/30	
							ZAM000171230		7.325										2015/12/30		2015/12/30	
							ZAM000171230		7.933										2016/03/30		2016/03/30	
							ZAM000171230		8.058										2016/06/30		2016/06/30	
							ZAM000171230		8.058										2016/09/30		2016/09/30	
							ZAM000171230		8.058										2016/12/30		2016/12/30	
Negotiable Certificates Of Deposit	IPNNCDX201504022T6,95	INVESTEC BANK LIMITED	Matured	2014/04/01		2015/04/02	ZAM000171347	14000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201407312T5,925	NEDBANK CAPITAL	Matured	2014/04/01		2014/07/31	ZAM000171362	50000000	5.925		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201410013IPRMNEDSMIP2,95	NEDBANK CAPITAL	Matured	2014/04/01		2014/10/01	ZAM000171370	54000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT			None	Ad Hoc				Category3
							ZAM000171370														2014/05/02	
							ZAM000171370														2014/06/02	
							ZAM000171370														2014/07/01	
							ZAM000171370														2014/09/01	
							ZAM000171370														2014/08/01	
							ZAM000171370														2014/10/01	
							ZAM000171370		6.3										2014/07/18			
Floating Rate Notes	ABPFRNX201410013IPRMXXXXMIP2,97	ABSA BANK LIMITED	Matured	2014/04/01		2014/10/01	ZAM000171404	20000000	6.03		ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT			None	Daily	2014/04/02			Category3
							ZAM000171404														2014/06/02	
							ZAM000171404														2014/09/01	
							ZAM000171404														2014/08/01	
							ZAM000171404														2014/05/02	
							ZAM000171404														2014/10/01	
							ZAM000171404														2014/07/01	
							ZAM000171404		6.03										2014/04/03			
							ZAM000171404		6.03										2014/04/04			
							ZAM000171404		6.03										2014/04/07			
							ZAM000171404		6.03										2014/04/08			
							ZAM000171404		6.03										2014/04/09			
							ZAM000171404		6.03										2014/04/10			
							ZAM000171404		6.03										2014/04/11			
							ZAM000171404		6.03										2014/04/14			
							ZAM000171404		6.03										2014/04/15			
							ZAM000171404		6.03										2014/04/16			
							ZAM000171404		6.03										2014/04/17			
							ZAM000171404		6.03										2014/04/22			
							ZAM000171404		6.03										2014/04/23			
							ZAM000171404		6.03										2014/04/24			
							ZAM000171404		6.03										2014/04/25			
							ZAM000171404		6.03										2014/04/29			
							ZAM000171404		6.03										2014/04/30			
							ZAM000171404		6.03										2014/05/02			
							ZAM000171404		6.03										2014/05/05			
							ZAM000171404		6.03										2014/05/06			
							ZAM000171404		6.03										2014/05/08			
							ZAM000171404		6.03										2014/05/09			
							ZAM000171404		6.03										2014/05/12			
							ZAM000171404		6.03										2014/05/13			
							ZAM000171404		6.03										2014/05/14			
							ZAM000171404		6.03										2014/05/15			
							ZAM000171404		6.03										2014/05/16			
							ZAM000171404		6.03										2014/05/19			
							ZAM000171404		6.03										2014/05/20			
							ZAM000171404		6.03										2014/05/21			
							ZAM000171404		6.03										2014/05/22			
							ZAM000171404		6.03										2014/05/23			
							ZAM000171404		6.03										2014/05/26			
							ZAM000171404		6.03										2014/05/27			
							ZAM000171404		6.03										2014/05/28			
							ZAM000171404		6.03										2014/05/30			
							ZAM000171404		6.03										2014/06/02			
							ZAM000171404		6.03										2014/06/03			
							ZAM000171404		6.03										2014/06/04			
							ZAM000171404		6.03										2014/06/05			
							ZAM000171404		6.03										2014/06/06			
							ZAM000171404		6.03										2014/06/09			
							ZAM000171404		6.03										2014/06/10			
							ZAM000171404		6.03										2014/06/11			
							ZAM000171404		6.03										2014/06/12			
							ZAM000171404		6.03										2014/06/13			
							ZAM000171404		6.03										2014/06/17			
							ZAM000171404		6.03										2014/06/18			
							ZAM000171404		6.03										2014/06/19			
							ZAM000171404		6.03										2014/06/23			
							ZAM000171404		6.03										2014/06/24			
							ZAM000171404		6.03										2014/06/25			
							ZAM000171404		6.03										2014/06/26			
							ZAM000171404		6.03										2014/06/27			
							ZAM000171404		6.03										2014/06/30			
							ZAM000171404		6.03										2014/07/01			
							ZAM000171404		6.03										2014/07/02			
							ZAM000171404		6.03										2014/07/03			
							ZAM000171404		6.03										2014/07/04			
							ZAM000171404		6.03										2014/07/07			
							ZAM000171404		6.03										2014/07/08			
							ZAM000171404		6.03										2014/07/09			
							ZAM000171404		6.03										2014/07/10			
							ZAM000171404		6.03										2014/07/11			
							ZAM000171404		6.03										2014/07/14			
							ZAM000171404		6.03										2014/07/15			
							ZAM000171404		6.03										2014/07/16			
							ZAM000171404		6.03										2014/07/17			
							ZAM000171404		6.28										2014/07/18			
							ZAM000171404		6.28										2014/07/21			
							ZAM000171404		6.28										2014/07/22			
							ZAM000171404		6.28										2014/07/23			
							ZAM000171404		6.28										2014/07/24			
							ZAM000171404		6.28										2014/07/25			
							ZAM000171404		6.28										2014/07/28			
							ZAM000171404		6.28										2014/07/29			
							ZAM000171404		6.28										2014/07/30			
							ZAM000171404		6.28										2014/07/31			
							ZAM000171404		6.28										2014/08/01			
							ZAM000171404		6.28										2014/08/04			
							ZAM000171404		6.28										2014/08/05			
							ZAM000171404		6.28										2014/08/06			
							ZAM000171404		6.28										2014/08/07			
							ZAM000171404		6.28										2014/08/08			
							ZAM000171404		6.28										2014/08/11			
							ZAM000171404		6.28										2014/08/12			
							ZAM000171404		6.28										2014/08/13			
							ZAM000171404		6.28										2014/08/14			
							ZAM000171404		6.28										2014/08/15			
							ZAM000171404		6.28										2014/08/18			
							ZAM000171404		6.28										2014/08/19			
							ZAM000171404		6.28										2014/08/20			
							ZAM000171404		6.28										2014/08/21			
							ZAM000171404		6.28										2014/08/22			
							ZAM000171404		6.28										2014/08/25			
							ZAM000171404		6.28										2014/08/26			
							ZAM000171404		6.28										2014/08/27			
							ZAM000171404		6.28										2014/08/28			
							ZAM000171404		6.28										2014/08/29			
							ZAM000171404		6.28										2014/09/01			
							ZAM000171404		6.28										2014/09/02			
							ZAM000171404		6.28										2014/09/03			
							ZAM000171404		6.28										2014/09/04			
							ZAM000171404		6.28										2014/09/05			
							ZAM000171404		6.28										2014/09/08			
							ZAM000171404		6.28										2014/09/09			
							ZAM000171404		6.28										2014/09/10			
							ZAM000171404		6.28										2014/09/11			
							ZAM000171404		6.28										2014/09/12			
							ZAM000171404		6.28										2014/09/15			
							ZAM000171404		6.28										2014/09/16			
							ZAM000171404		6.28										2014/09/17			
							ZAM000171404		6.28										2014/09/18			
							ZAM000171404		6.28										2014/09/19			
							ZAM000171404		6.28										2014/09/22			
							ZAM000171404		6.28										2014/09/23			
							ZAM000171404		6.28										2014/09/25			
							ZAM000171404		6.28										2014/09/26			
							ZAM000171404		6.28										2014/09/29			
							ZAM000171404		6.28										2014/09/30			
Negotiable Certificates Of Deposit	RANNCDX201504012T6,9000000	RAND MERCHANT BANK	Matured	2014/04/01		2015/04/01	ZAM000171222	30000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201504012T6,9	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	ZAM000171248	1000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201504022T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2015/04/02	ZAM000171305	14000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201405052T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/05/05	ZAM000171388	40000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201409302T6,30	ABSA BANK LIMITED	Matured	2014/04/01		2014/09/30	ZAM000171255	1000000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201407012T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/07/01	ZAM000171289	30000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201410012T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/10/01	ZAM000171396	40000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201409292T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/29	ZAM000171271	500000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201409302T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/30	ZAM000171297	500000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201504012T6,9	NEDBANK CAPITAL	Matured	2014/04/01		2015/04/01	ZAM000171263	27000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201409302T6,3000000	RAND MERCHANT BANK	Matured	2014/04/01		2014/09/30	ZAM000171313	600000000	6.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201410013U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/10/01	ZAM000171438	35000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				Category3
							ZAM000171438														2014/10/01	
							ZAM000171438		6.2										2014/07/01		2014/07/01	
Negotiable Certificates Of Deposit	RANNCDX201504012T6,9000000	RAND MERCHANT BANK	Matured	2014/04/01		2015/04/01	ZAM000171339	24000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201409022T6,1500000	RAND MERCHANT BANK	Matured	2014/04/01		2014/09/02	ZAM000171354	12000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201409022T6,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/09/02	ZAM000171602	2000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201410062T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/06	ZAM000171610	200000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201407312T6,	INVESTEC BANK LIMITED	Matured	2014/04/02		2014/07/31	ZAM000171792	50000000	6		TERM	None										Category2
Debentures	SRBDEBX201404092T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/09	ZAM000171636	1299000000	5.47		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201504022T6,9	ABSA BANK LIMITED	Matured	2014/04/02		2015/04/02	ZAM000171461	11000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201410012T6,3	NEDBANK CAPITAL	Matured	2014/04/02		2014/10/01	ZAM000171497	150000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201504022T6,95	INVESTEC BANK LIMITED	Matured	2014/04/02		2015/04/02	ZAM000171578	4000000	6.95		TERM	None										Category2
Debentures	SRBDEBX201404162T5,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/16	ZAM000171685	30000000	5.475		TERM	None										Category2
Debentures	SRBDEBX201404302T5,350	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/30	ZAM000171693	400000000	5.35		TERM	None										Category2
Debentures	SRBDEBX201404302T5,385	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/30	ZAM000171701	50000000	5.385		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201504102T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2015/04/10	ZAM000171818	200000000	6.95		TERM	None										Category2

Linked Negotiable Certificates Of Deposit	IPNLNCD201801023IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Matured	2014/04/02		2018/01/02	ZAM000171479	5000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000171479												2015/10/01	
							ZAM000171479		6.625									2014/07/01	2015/01/05	
							ZAM000171479		6.925									2014/10/01	2014/10/01	
							ZAM000171479		6.925									2015/01/05	2015/04/01	
							ZAM000171479		6.908									2015/04/01	2014/07/01	
							ZAM000171479		6.95									2015/07/01	2015/07/01	
							ZAM000171479		7.108									2015/10/01	2018/01/02	
							ZAM000171479		7.425									2016/01/04	2016/01/04	
							ZAM000171479		8.033									2016/04/04	2016/04/04	
							ZAM000171479		8.158									2016/07/04	2017/10/02	
							ZAM000171479		8.15833									2016/10/03	2016/10/03	
							ZAM000171479		8.158									2017/01/03	2017/01/03	
							ZAM000171479		8.158									2017/04/03	2017/04/03	
							ZAM000171479		8.15									2017/07/03	2017/07/03	
							ZAM000171479		7.792									2017/10/02	2016/07/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410011	ESKOM HOLDINGS SOC LTD	Matured	2014/04/02		2014/10/01	ZAM000171552	150000000			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201409303IPRMSBZAMIP2,99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/09/30	ZAM000171800	80000000	6.01	ISDF	None		ZAR-PRIME-	MINUS-2.99-PRCT		None	Ad Hoc			Category3
							ZAM000171800												2014/06/02	
							ZAM000171800												2014/05/02	
							ZAM000171800												2014/07/02	
							ZAM000171800												2014/08/04	
							ZAM000171800												2014/09/30	
							ZAM000171800												2014/09/02	
							ZAM000171800		6.26									2014/07/18		
Linked Negotiable Certificates Of Deposit	RANLNCD201504023MPRMFIRNMIB272,	RAND MERCHANT BANK	Matured	2014/04/02		2015/04/02	ZAM000171784	413000000	6.28	MNTH	None	2	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc			Category3
							ZAM000171784		6.53									2014/07/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD201410023IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2014/04/02		2014/10/02	ZAM000171529	2000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000171529												2014/10/02	
							ZAM000171529		6.175									2014/07/02	2014/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201410023IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/02	ZAM000171537	2000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM000171537												2014/10/02	
							ZAM000171537		6.175									2014/07/02	2014/07/02	
Negotiable Certificates Of Deposit	NBKNCDX2014050227S,575	NEDBANK CAPITAL	Matured	2014/04/02		2014/05/02	ZAM000171503	2000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201504022T6,9	NEDBANK CAPITAL	Matured	2014/04/02		2015/04/02	ZAM000171511	1000000	6.9	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201411002276,3	NEDBANK CAPITAL	Matured	2014/04/02		2014/10/02	ZAM000171545	3000000	6.3	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201407022T5,70	INVESTEC BANK LIMITED	Matured	2014/04/02		2014/07/02	ZAM000171560	31000000	5.7	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2014090227E6,1500000	RAND MERCHANT BANK	Matured	2014/04/02		2014/09/02	ZAM000171594	2000000	6.15	TERM	None									Category2
Debentures	SRBDEBX2014040927S,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/09	ZAM000171644	607000000	5.45	TERM	None									Category2
Debentures	SRBDEBX2014043027S,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/30	ZAM000171743	60000000	5.38	TERM	None									Category2
Treasury Bills	NATTBXX201504011	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/02		2015/04/01	ZAM000171008	7035000000			None									Category1
Promissory Notes	ABPPNXX2019040327I0,29	ABSA BANK LIMITED	Matured	2014/04/02		2019/04/03	ZAM000171446	10000000	10.29	TERM	None									Category2
Debentures	SRBDEBX2014040927S,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/09	ZAM000171669	52000000	5.475	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201409022T6,1	ABSA BANK LIMITED	Matured	2014/04/02		2014/09/02	ZAM000171586	2500000	6.1	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2014050227S,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/05/02	ZAM000171826	8000000	5.55	TERM	None									Category2
Debentures	SRBDEBX2014052827S,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/05/28	ZAM000171727	215000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201409022T6,15	NEDBANK CAPITAL	Matured	2014/04/02		2014/09/02	ZAM000171776	4000000	6.15	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201410012T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/01	ZAM000171495	150000000	6.3	TERM	None									Category2
Debentures	SRBDEBX2014041627S,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/16	ZAM000171651	5000000	5.45	TERM	None									Category2
Debentures	SRBDEBX2014052827S,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/05/28	ZAM000171735	30000000	5.45	TERM	None									Category2
Debentures	SRBDEBX2014040927S,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/09	ZAM000171677	502000000	5.48	TERM	None									Category2
Debentures	SRBDEBX2014041627S,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/16	ZAM000171719	350000000	5.48	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201411001276,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/01	ZAM000171750	800000000	6.3	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201707033IJ03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2014/04/02		2017/07/03	ZAM000171453	5000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000171453												2015/10/01	
							ZAM000171453		6.525									2014/07/01	2017/04/03	
							ZAM000171453		6.825									2014/10/01	2016/01/04	
							ZAM000171453		6.825									2015/01/05	2015/01/05	
							ZAM000171453		6.808									2015/04/01	2014/07/01	
							ZAM000171453		6.85									2015/07/01	2014/10/01	
							ZAM000171453		7.008									2015/10/01	2016/07/04	
							ZAM000171453		7.325									2016/01/04	2017/01/03	
							ZAM000171453		7.933									2016/04/04	2015/07/01	
							ZAM000171453		8.058									2016/07/04	2016/04/04	
							ZAM000171453		8.05833									2016/10/03	2017/07/03	
							ZAM000171453		8.058									2017/01/03	2015/04/01	
							ZAM000171453		8.058									2017/04/03	2016/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703303IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2017/03/30	ZAM000171768	10000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000171768												2017/03/30	
							ZAM000171768		6.525									2014/07/02	2014/07/02	
							ZAM000171768		6.808									2014/10/02	2014/10/02	
							ZAM000171768		6.825									2015/01/02	2015/01/02	
							ZAM000171768		6.808									2015/04/02	2015/04/02	
							ZAM000171768		6.85									2015/07/02	2015/07/02	
							ZAM000171768		7.008									2015/10/02	2015/10/02	
							ZAM000171768		7.325									2016/01/04	2016/01/04	
							ZAM000171768		7.933									2016/04/04	2016/04/04	
							ZAM000171768		8.058									2016/07/04	2016/07/04	
							ZAM000171768		8.05833									2016/10/03	2016/10/03	
							ZAM000171768		8.058									2017/01/03	2017/01/03	
Debentures	SRBDEBX2014041627S,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/16	ZAM000171628	1000000000	5.47	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201411002276,30	ABSA BANK LIMITED	Matured	2014/04/02		2014/10/02	ZAM000171634	48000000	6.3	TERM	None									Category2
Floating Rate Notes	ABPFRNX2017040331J03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/04/03		2017/04/03	ZAM000172097	25000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM000172097												2016/04/04	
							ZAM000172097		6.475									2014/07/03	2017/04/03	
							ZAM000172097		6.725									2014/10/03	2015/04/07	
							ZAM000172097		6.775									2015/01/05	2016/10/03	
							ZAM000172097		6.758									2015/04/07	2014/07/03	
							ZAM000172097		6.808									2015/07/03	2015/07/03	
							ZAM000172097		6.958									2015/10/05	2015/01/05	
							ZAM000172097		7.275									2016/01/04	2016/01/04	
							ZAM000172097		7.883									2016/04/04	2017/01/03	
							ZAM000172097		8.008									2016/07/04	2014/10/03	
							ZAM000172097		8.00833									2016/10/03	2016/07/04	
							ZAM000172097		8.008									2017/01/03	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504023IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/02	ZAM000172154	1000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000172154												2015/04/02	
							ZAM000172154		6.275									2014/07/03	2014/07/03	
							ZAM000172154		6.525									2014/10/03	2014/10/03	
							ZAM000172154		6.575									2015/01/05	2015/01/05	
Floating Rate Notes	RANFRNX201704033IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/03		2017/04/03	ZAM000172030	20000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000172030												2017/04/03	
							ZAM000172030		6.525									2014/07/03	2014/07/03	
							ZAM000172030		6.775									2014/10/03	2014/10/03	
							ZAM000172030		6.825									2015/01/05	2015/01/05	
							ZAM000172030		6.808									2015/04/07	2015/04/07	
							ZAM000172030		6.858									2015/07/03	2015/07/03	
							ZAM000172030		7.008									2015/10/05	2015/10/05	
							ZAM000172030		7.325									2016/01/04	2016/01/04	
							ZAM000172030		7.933									2016/04/04	2016/04/04	
							ZAM000172030		8.058									2016/07/04	2016/07/04	
							ZAM000172030		8.05833									2016/10/03	2016/10/03	
							ZAM000172030		8.058									2017/01/03	2017/01/03	
Floating Rate Notes	RANFRNX201504023IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/03		2015/04/02	ZAM000172055	13000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000172055												2015/04/02	
							ZAM000172055		6.275									2014/07/02	2014/07/02	
							ZAM000172055		6.558									2014/10/02	2014/10/02	
							ZAM000172055		6.575									2015/01/02	2015/01/02	
Floating Rate Notes	ABPFRNX201504023IJ03XXXXPLB45,	ABSA BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172105	2000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000172105												2015/01/05	
							ZAM000172105		6.275									2014/07/03	2015/04/02	
							ZAM000172105		6.525									2014/10/03	2014/07/03	
							ZAM000172105		6.575									2015/01/05	2014/10/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD201410023IPRMXXXXMIP2,94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM000171982	65000000	6.06	ISDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Daily	2014/04/04		Category3
							ZAM000171982												2014/08/04	
							ZAM000171982												2014/07/02	
							ZAM000171982												2014/09/02	
							ZAM000171982												2014/05/02	
							ZAM000171982												2014/10/02	
							ZAM000171982												2014/06/02	
							ZAM000171982		6.06									2014/04/04		
							ZAM000171982		6.06									2014/04/07		
							ZAM000171982		6.06									2014/04/08		
							ZAM000171982		6.06									2014/04/09		
							ZAM000171982		6.06									2014/04/10		
							ZAM000171982		6.06									2014/04/11		
							ZAM000171982		6.06									2014/04/14		
							ZAM000171982		6.06									2014/04/15		
							ZAM000171982		6.06									2014/04/16		
							ZAM000171982		6.06									2014/04/17		
							ZAM000171982		6.06									2014/04/22		
							ZAM000171982		6.06									2014/04/23		
							ZAM000171982		6.06									2014/04/24		
							ZAM000171982		6.06									2014/04/25		
							ZAM000171982		6.06									2014/04/29		
							ZAM000171982		6.06									2014/04/30		
							ZAM000171982		6.06									2014/05/02		
							ZAM000171982		6.06									2014/05/05		
							ZAM000171982		6.06									2014/05/06		
							ZAM000171982		6.06									2014/05/08		
							ZAM000171982		6.06									2014/05/09		
							ZAM000171982		6.06									2014/05/12		
							ZAM000171982		6.06									2014/05/13		
							ZAM000171982		6.06									2014/05/14		
							ZAM000171982		6.06									2014/05/15		
							ZAM000171982		6.06									2014/05/16		
							ZAM000171982		6.06									2014/05/19		
							ZAM000171982		6.06									2014/05/20		
							ZAM000171982		6.06									2014/05/21		
							ZAM000171982		6.06									2014/05/22		
							ZAM000171982		6.06									2014/05/23		
							ZAM000171982		6.06									2014/05/26		
							ZAM000171982		6.06									2014/05/27		
							ZAM000171982		6.06									2014/05/28		
							ZAM000171982		6.06									2014/05/30		
							ZAM000171982		6.06									2014/06/02		
							ZAM000171982		6.06									2014/06/03		
							ZAM000171982		6.06									2014/06/04		
							ZAM000171982		6.06									2014/06/05		
							ZAM000171982		6.06									2014/06/06		
							ZAM000171982		6.06									2014/06/09		
							ZAM000171982		6.06									2014/06/10		
							ZAM000171982		6.06									2014/06/11		
							ZAM000171982		6.06									2014/06/12		
							ZAM000171982		6.06									2014/06/13		
							ZAM000171982		6.06									2014/06/17		
							ZAM000171982		6.06									2014/06/18		
							ZAM000171982		6.06									2014/06/19		
							ZAM000171982		6.06									2014/06/23		
							ZAM000171982		6.06									2014/06/24		
							ZAM000171982		6.06									2014/06/25		
							ZAM000171982		6.06									2014/06/26		

						ZAM000171982		6.06											2014/06/27				
						ZAM000171982		6.06											2014/06/30				
						ZAM000171982		6.06											2014/07/01				
						ZAM000171982		6.06											2014/07/02				
						ZAM000171982		6.06											2014/07/03				
						ZAM000171982		6.06											2014/07/04				
						ZAM000171982		6.06											2014/07/07				
						ZAM000171982		6.06											2014/07/08				
						ZAM000171982		6.06											2014/07/09				
						ZAM000171982		6.06											2014/07/10				
						ZAM000171982		6.06											2014/07/11				
						ZAM000171982		6.06											2014/07/14				
						ZAM000171982		6.06											2014/07/15				
						ZAM000171982		6.06											2014/07/16				
						ZAM000171982		6.06											2014/07/17				
						ZAM000171982		6.31											2014/07/18				
						ZAM000171982		6.31											2014/07/21				
						ZAM000171982		6.31											2014/07/22				
						ZAM000171982		6.31											2014/07/23				
						ZAM000171982		6.31											2014/07/24				
						ZAM000171982		6.31											2014/07/25				
						ZAM000171982		6.31											2014/07/28				
						ZAM000171982		6.31											2014/07/29				
						ZAM000171982		6.31											2014/07/30				
						ZAM000171982		6.31											2014/07/31				
						ZAM000171982		6.31											2014/08/01				
						ZAM000171982		6.31											2014/08/04				
						ZAM000171982		6.31											2014/08/05				
						ZAM000171982		6.31											2014/08/06				
						ZAM000171982		6.31											2014/08/07				
						ZAM000171982		6.31											2014/08/08				
						ZAM000171982		6.31											2014/08/11				
						ZAM000171982		6.31											2014/08/12				
						ZAM000171982		6.31											2014/08/13				
						ZAM000171982		6.31											2014/08/14				
						ZAM000171982		6.31											2014/08/15				
						ZAM000171982		6.31											2014/08/18				
						ZAM000171982		6.31											2014/08/19				
						ZAM000171982		6.31											2014/08/20				
						ZAM000171982		6.31											2014/08/21				
						ZAM000171982		6.31											2014/08/22				
						ZAM000171982		6.31											2014/08/25				
						ZAM000171982		6.31											2014/08/26				
						ZAM000171982		6.31											2014/08/27				
						ZAM000171982		6.31											2014/08/28				
						ZAM000171982		6.31											2014/08/29				
						ZAM000171982		6.31											2014/09/01				
						ZAM000171982		6.31											2014/09/02				
						ZAM000171982		6.31											2014/09/03				
						ZAM000171982		6.31											2014/09/04				
						ZAM000171982		6.31											2014/09/05				
						ZAM000171982		6.31											2014/09/08				
						ZAM000171982		6.31											2014/09/09				
						ZAM000171982		6.31											2014/09/10				
						ZAM000171982		6.31											2014/09/11				
						ZAM000171982		6.31											2014/09/12				
						ZAM000171982		6.31											2014/09/15				
						ZAM000171982		6.31											2014/09/16				
						ZAM000171982		6.31											2014/09/17				
						ZAM000171982		6.31											2014/09/18				
						ZAM000171982		6.31											2014/09/19				
						ZAM000171982		6.31											2014/09/22				
						ZAM000171982		6.31											2014/09/23				
						ZAM000171982		6.31											2014/09/25				
						ZAM000171982		6.31											2014/09/26				
						ZAM000171982		6.31											2014/09/29				
						ZAM000171982		6.31											2014/09/30				
						ZAM000171982		6.31											2014/10/01				
Linked Negotiable Certificates Of Deposit	IPNLNCD201504023IJ03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172204	16000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000172204														2015/01/02		
							ZAM000172204		6.3											2014/07/02	2014/10/02		
							ZAM000172204		6.583											2014/10/02	2015/04/02		
							ZAM000172204		6.6											2015/01/02	2014/07/02		
Linked Negotiable Certificates Of Deposit	ABPLNCD201410023IPRMXXXXMIP2,94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM000171958	0	6.06		ISDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Issuer Defined				Category3
							ZAM000171958														2014/06/02		
							ZAM000171958		6.06											2014/05/02	2014/05/02		
							ZAM000171958		6.06											2014/06/02	2014/10/02		
							ZAM000171958		6.06											2014/07/02	2014/07/02		
							ZAM000171958		6.31											2014/08/04	2014/08/04		
							ZAM000171958		6.31											2014/09/02	2014/09/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201704033IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/04/03		2017/04/03	ZAM000172063	37000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000172063														2017/04/03		
							ZAM000172063		6.475											2014/07/03	2014/07/03		
							ZAM000172063		6.725											2014/10/03	2014/10/03		
							ZAM000172063		6.775											2015/01/05	2015/01/05		
							ZAM000172063		6.758											2015/04/07	2015/04/07		
							ZAM000172063		6.808											2015/07/03	2015/07/03		
							ZAM000172063		6.958											2015/10/05	2015/10/05		
							ZAM000172063		7.275											2016/01/04	2016/01/04		
							ZAM000172063		7.883											2016/04/04	2016/04/04		
							ZAM000172063		8.008											2016/07/04	2016/07/04		
							ZAM000172063		8.00833											2016/10/03	2016/10/03		
							ZAM000172063		8.008											2017/01/03	2017/01/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD201410023IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2014/04/03		2014/10/02	ZAM000172089	18000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000172089														2014/10/02		
							ZAM000172089		6.175											2014/07/03	2014/07/03		
Negotiable Certificates Of Deposit	ABPNCDX20150402276,9	ABSA BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172113	15000000	6.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201504023IPRMSBZAMIP2,83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2015/04/02	ZAM000171933	1000000000	6.17		ISDF	None		ZAR-PRIME-	MINUS-2.83-PRCT		None	Ad Hoc				Category3
							ZAM000171933														2014/06/03		
							ZAM000171933														2014/05/05		
							ZAM000171933														2014/07/03		
							ZAM000171933														2014/08/04		
							ZAM000171933														2014/09/03		
							ZAM000171933														2014/10/03		
							ZAM000171933														2014/11/03		
							ZAM000171933														2014/12/03		
							ZAM000171933														2015/01/05		
							ZAM000171933														2015/02/03		
							ZAM000171933														2015/03/03		
							ZAM000171933														2015/04/02		
							ZAM000171933		6.42											2014/07/18				
Linked Negotiable Certificates Of Deposit	ABBLNCD201406033IJ03XXXXPLP0,575	AFRICAN BANK LTD (OLD)	Matured	2014/04/03		2014/06/03	ZAM000172139	50000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000172139														2014/06/03		
							ZAM000172139		6.35											2014/05/05	2014/05/05		
Linked Negotiable Certificates Of Deposit	ABBLNCD201407033IJ03XXXXPLP0,6	AFRICAN BANK LTD (OLD)	Matured	2014/04/03		2014/07/03	ZAM000172162	50000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000172162														2014/07/03		
							ZAM000172162		6.375											2014/05/05	2014/05/05		
							ZAM000172162		6.4											2014/06/03	2014/06/03		
Negotiable Certificates Of Deposit	NBKNCDX201407032T5,65	NEDBANK CAPITAL	Matured	2014/04/03		2014/07/03	ZAM000171990	20000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201407032T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2014/07/03	ZAM000172048	1000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150402276,95	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172170	10000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201410032T6,30	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/03	ZAM000171867	200000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201410022T6,30	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM000171966	1000000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150402276,9000000	RAND MERCHANT BANK	Matured	2014/04/03		2015/04/02	ZAM000172022	4000000	6.9		TERM	None											Category2
Floating Rate Notes	ABPFRNX20150402316PRMXXXXMIP2,8	ABSA BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000171883	102000000	6.2		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Daily	2014/04/04			Category3
							ZAM000171883														2014/11/03		
							ZAM000171883														2015/01/02		
							ZAM000171883														2014/08/04		
							ZAM000171883														2014/12/02		
							ZAM000171883														2015/04/02		
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						ZAM000171883		6.45											2015/03/09			
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Linked Negotiable Certificates Of Deposit	SBSLNCD201410023IPRMSBZAMIP2,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2014/10/02	ZAM000171974	500000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000171974													2014/05/05		
							ZAM000171974													2014/07/03		
							ZAM000171974													2014/06/03		
							ZAM000171974													2014/08/04		
							ZAM000171974													2014/09/03		
							ZAM000171974													2014/10/02		
							ZAM000171974		6.3										2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD201504023IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2015/04/02	ZAM000172071	13000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000172071													2015/04/02		
							ZAM000172071		6.275										2014/07/03	2014/07/03		
							ZAM000172071		6.525										2014/10/03	2014/10/03		
							ZAM000172071		6.575										2015/01/05	2015/01/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201604043IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/04/03		2016/04/04	ZAM000172147	4000000	7.2		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000172147													2016/04/04		
							ZAM000172147		6.4										2014/07/03	2014/07/03		
							ZAM000172147		6.65										2014/10/03	2014/10/03		
							ZAM000172147		6.7										2015/01/05	2015/01/05		
							ZAM000172147		6.683										2015/04/07	2015/04/07		
							ZAM000172147		6.733										2015/07/03	2015/07/03		
							ZAM000172147		6.883										2015/10/05	2015/10/05		
							ZAM000172147		7.2										2016/01/04	2016/01/04		
Negotiable Certificates Of Deposit	SBSNCDX201409182T6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2014/09/18	ZAM000171875	150000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201504022T6,9	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/02	ZAM000172006	25000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201407032T5,65	ABSA BANK LIMITED	Matured	2014/04/03		2014/07/03	ZAM000172121	40000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201410022T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2014/10/02	ZAM000171925	901000000	6.3		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410021	ESKOM HOLDINGS SOC LTD	Matured	2014/04/03		2014/10/02	ZAM000171859	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409251	ESKOM HOLDINGS SOC LTD	Matured	2014/04/03		2014/09/25	ZAM000171891	150000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX201410082T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2014/10/08	ZAM000171909	200000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150105276,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2015/01/05	ZAM000171941	37000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201504022T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2015/04/02	ZAM000172014	27000000	6.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201504023IPRMNEDSMIP2,72	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/02	ZAM000171917	302000000	6.28		ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				Category3
							ZAM000171917													2014/05/05		
							ZAM000171917													2014/06/03		
							ZAM000171917													2014/07/03		
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							ZAM000171917													2014/09/03		
							ZAM000171917													2014/11/03		
							ZAM000171917													2014/10/03		
							ZAM000171917													2015/01/05		
							ZAM000171917													2015/02/03		
							ZAM000171917													2015/03/03		
							ZAM000171917													2014/12/03		
							ZAM000171917													2015/04/02		
							ZAM000171917		6.53										2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD201504023IJ03XXXXMIP0,475	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172188	0	5.25		ISDF	None		ZAR-JIBAR3	MINUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000172188													2015/01/02		
							ZAM000172188		5.35										2014/07/02	2014/10/02		
							ZAM000172188		5.633										2014/10/02	2015/04/02		
							ZAM000172188		5.65										2015/01/02	2014/07/02		
Negotiable Certificates Of Deposit	RANNCDX2019040223I8,8700000	RAND MERCHANT BANK	Matured	2014/04/03		2019/04/02	ZAM000172196	6000000	8.87		ISDF	None										Category2
							ZAM000172196													2014/10/02		
							ZAM000172196													2015/04/02		
							ZAM000172196													2015/10/02		
							ZAM000172196													2016/04/04		
							ZAM000172196													2016/10/03		
							ZAM000172196													2017/04/03		
							ZAM000172196													2017/10/02		
							ZAM000172196													2018/04/03		
							ZAM000172196													2018/10/02		
							ZAM000172196													2019/04/02		
Negotiable Certificates Of Deposit	RANNCDX2019040228S8,8700000	RAND MERCHANT BANK	Matured	2014/04/03		2019/04/02	ZAM000171842	0	8.87		SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	ABPNCDX201504022T6,9	ABSA BANK LIMITED	Matured	2014/04/04		2015/04/02	ZAM000172352	180000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201407042T5,7	INVESTEC BANK LIMITED	Matured	2014/04/04		2014/07/04	ZAM000172394	17500000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201504022T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2015/04/02	ZAM000172436	31000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201407032T5,6500000	RAND MERCHANT BANK	Matured	2014/04/04		2014/07/03	ZAM000172519	0	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201407042T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2014/07/04	ZAM000172345	18000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201405052T5,6	NEDBANK CAPITAL	Matured	2014/04/04		2014/05/05	ZAM000172477	75000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201504072T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2015/04/07	ZAM000172485	33000000	6.9		TERM	None										Category2
Promissory Notes	IPNPNXX2014080427,6,	INVESTEC BANK LIMITED	Matured	2014/04/04		2014/08/04	ZAM000172220	0	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201504022T6,9	NEDBANK CAPITAL	Matured	2014/04/04		2015/04/02	ZAM000172279	48000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201407042T5,65	ABSA BANK LIMITED	Matured	2014/04/04		2014/07/04	ZAM000172329	20000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201504022T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2015/04/02	ZAM000172378	105000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201407312T6,	INVESTEC BANK LIMITED	Matured	2014/04/04		2014/07/31	ZAM000172410	0	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201504072T6,9	NEDBANK CAPITAL	Matured	2014/04/04		2015/04/07	ZAM000172493	5000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201410062T6,3	NEDBANK CAPITAL	Matured	2014/04/04		2014/10/06	ZAM000172501	2000000	6.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201410033IPRMXXXXMIP3,	ABSA BANK LIMITED	Matured	2014/04/04		2014/10/03	ZAM000172311	15000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Daily	2014/04/07			Category3
							ZAM000172311													2014/07/04		
							ZAM000172311													2014/08/04		
							ZAM000172311													2014/10/03		
							ZAM000172311													2014/05/05		
							ZAM000172311													2014/09/04		
							ZAM000172311													2014/06/04		
							ZAM000172311		6										2014/04/07			
							ZAM000172311		6										2014/04/08			
							ZAM000172311		6										2014/04/09			
							ZAM000172311		6										2014/04/10			
							ZAM000172311		6										2014/04/11			
							ZAM000172311		6										2014/04/14			
							ZAM000172311		6										2014/04/15			
							ZAM000172311		6										2014/04/16			
							ZAM000172311		6										2014/04/17			
							ZAM000172311		6										2014/04/22			
							ZAM000172311		6										2014/04/23			
							ZAM000172311		6										2014/04/24			
							ZAM000172311		6										2014/04/25			
							ZAM000172311		6										2014/04/29			
							ZAM000172311		6										2014/04/30			
							ZAM000172311		6										2014/05/02			
							ZAM000172311		6										2014/05/05			
							ZAM000172311		6										2014/05/06			
							ZAM000172311		6										2014/05/08			
							ZAM000172311		6										2014/05/09			
							ZAM000172311		6										2014/05/12			
							ZAM000172311		6										2014/05/13			
							ZAM000172311		6										2014/05/14			
							ZAM000172311		6										2014/05/15			
							ZAM000172311		6										2014/05/16			
							ZAM000172311		6										2014/05/19			
							ZAM000172311		6										2014/05/20			
							ZAM000172311		6										2014/05/21			
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							ZAM000172311		6										2014/06/05			
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							ZAM000172311		6										2014/06/09			
							ZAM000172311		6										2014/06/10			
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							ZAM000172311		6										2014/06/12			
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							ZAM000172311		6										2014/07/02			
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							ZAM000172311		6.25										2014/07/18			
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							ZAM000172311		6.25										2014/07/24			
							ZAM000172311		6.25										2014/07/25			
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							ZAM000172311		6.25										2014/07/29			
							ZAM000172311		6.25										2014/07/30			
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							ZAM000172311		6.25										2014/08/04			
							ZAM000172311		6.25										2014/08/05			
							ZAM000172311		6.25										2014/08/06			
							ZAM000172311		6.25										2014/08/07			

						ZAM000172311		6.25											2014/08/08			
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						ZAM000172311		6.25											2014/08/13			
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						ZAM000172311		6.25											2014/08/18			
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						ZAM000172311		6.25											2014/09/09			
						ZAM000172311		6.25											2014/09/10			
						ZAM000172311		6.25											2014/09/11			
						ZAM000172311		6.25											2014/09/12			
						ZAM000172311		6.25											2014/09/15			
						ZAM000172311		6.25											2014/09/16			
						ZAM000172311		6.25											2014/09/17			
						ZAM000172311		6.25											2014/09/18			
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						ZAM000172311		6.25											2014/09/25			
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						ZAM000172311		6.25											2014/09/29			
						ZAM000172311		6.25											2014/09/30			
						ZAM000172311		6.25											2014/10/01			
						ZAM000172311		6.25											2014/10/02			
Linked Negotiable Certificates Of Deposit	NBKLNCD201504023IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2014/04/04		2015/04/02	ZAM000172253	50000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000172253													2015/04/02		
							ZAM000172253		6.275										2014/07/04	2014/07/04		
							ZAM000172253		6.525										2014/10/06	2014/10/06		
							ZAM000172253		6.575										2015/01/05	2015/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201410033IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2014/10/03	ZAM000172451	450000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000172451													2014/10/03		
							ZAM000172451		6.2										2014/07/04	2014/07/04		
Negotiable Certificates Of Deposit	RANNCDX20140505ZT5,5500000	RAND MERCHANT BANK	Matured	2014/04/04		2014/05/05	ZAM000172212	20000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150402ZT6,8000000	RAND MERCHANT BANK	Matured	2014/04/04		2015/04/02	ZAM000172261	42000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20141003ZT6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2014/10/03	ZAM000172360	51000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151002ZS7,1300000	RAND MERCHANT BANK	Matured	2014/04/04		2015/10/02	ZAM000172246	0	7.13		SEMI	Based on issue date	4									Category2
Promissory Notes	ABPPNXX20150408ZT6,20	ABSA BANK LIMITED	Matured	2014/04/04		2015/04/08	ZAM000172337	5000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140703ZT5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2014/07/03	ZAM000172444	7000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150402ZT6,85	ABSA BANK LIMITED	Matured	2014/04/04		2015/04/02	ZAM000172295	37000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140603ZT5,65	NEDBANK CAPITAL	Matured	2014/04/04		2014/06/03	ZAM000172303	14000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140704ZT5,675	NEDBANK CAPITAL	Matured	2014/04/04		2014/07/04	ZAM000172386	19000000	5.675		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201504023IPRMNEDSMIP2,72	NEDBANK CAPITAL	Matured	2014/04/04		2015/04/02	ZAM000172238	100000000	6.28		ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				Category3
							ZAM000172238													2014/12/03		
							ZAM000172238													2014/05/05		
							ZAM000172238													2014/07/03		
							ZAM000172238													2014/08/04		
							ZAM000172238													2014/06/03		
							ZAM000172238													2014/10/03		
							ZAM000172238													2014/09/03		
							ZAM000172238													2014/11/03		
							ZAM000172238													2015/01/05		
							ZAM000172238													2015/02/03		
							ZAM000172238													2015/03/03		
							ZAM000172238													2015/04/02		
							ZAM000172238		6.53										2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD201704043IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2014/04/04		2017/04/04	ZAM000172469	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000172469													2014/07/04		
							ZAM000172469		6.575										2014/07/04	2015/07/06		
							ZAM000172469		6.825										2014/10/06	2014/10/06		
							ZAM000172469		6.875										2015/01/05	2015/01/05		
							ZAM000172469		6.858										2015/04/07	2015/10/05		
							ZAM000172469		6.908										2015/07/06	2017/04/04		
							ZAM000172469		7.058										2015/10/05	2015/04/07		
							ZAM000172469		7.375										2016/01/04	2016/01/04		
							ZAM000172469		7.983										2016/04/04	2016/04/04		
							ZAM000172469		8.108										2016/07/04	2016/07/04		
							ZAM000172469		8.108										2016/10/04	2016/10/04		
							ZAM000172469		8.108										2017/01/04	2017/01/04		
Negotiable Certificates Of Deposit	ABPNCDX20140502ZT5,55	ABSA BANK LIMITED	Matured	2014/04/04		2014/05/02	ZAM000172287	28000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140704ZT5,6500000	RAND MERCHANT BANK	Matured	2014/04/04		2014/07/04	ZAM000172402	17000000	5.65		TERM	None										Category2
Floating Rate Notes	RANFRNX20170407IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/07		2017/04/07	ZAM000172568	0	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000172568													2017/04/07		
							ZAM000172568		6.525										2014/07/07	2014/07/07		
							ZAM000172568		6.775										2014/10/07	2014/10/07		
							ZAM000172568		6.825										2015/01/07	2015/01/07		
							ZAM000172568		6.808										2015/04/07	2015/04/07		
							ZAM000172568		6.858										2015/07/07	2015/07/07		
							ZAM000172568		7.008										2015/10/07	2015/10/07		
							ZAM000172568		7.333										2016/04/07	2016/04/07		
							ZAM000172568		7.942										2016/07/07	2016/07/07		
							ZAM000172568		8.058										2016/10/07	2016/10/07		
							ZAM000172568		8.058										2017/01/09	2017/01/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201410063IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2014/10/06	ZAM000172634	118000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000172634													2014/10/06		
							ZAM000172634		6.2										2014/07/07	2014/07/07		
Floating Rate Notes	RANFRNX20141007IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/04/07		2014/10/07	ZAM000172659	96000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000172659													2014/10/07		
							ZAM000172659		6.2										2014/07/07	2014/07/07		
Floating Rate Notes	RANFRNX20170406IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/07		2017/04/06	ZAM000172691	2000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000172691													2017/04/06		
							ZAM000172691		6.525										2014/07/07	2014/07/07		
							ZAM000172691		6.775										2014/10/06	2014/10/06		
							ZAM000172691		6.825										2015/01/06	2015/01/06		
							ZAM000172691		6.808										2015/04/07	2015/04/07		
							ZAM000172691		6.858										2015/07/06	2015/07/06		
							ZAM000172691		7.008										2015/10/06	2015/10/06		
							ZAM000172691		7.333										2016/01/06	2016/01/06		
							ZAM000172691		7.933										2016/04/06	2016/04/06		
							ZAM000172691		8.058										2016/07/06	2016/07/06		
							ZAM000172691		8.058										2016/10/06	2016/10/06		
							ZAM000172691		8.058										2017/01/06	2017/01/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201504071	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07		2015/04/07	ZAM000172527	100000000				None										Category1
Floating Rate Notes	RANFRNX20150407IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/07		2015/04/07	ZAM000172618	1000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000172618													2015/04/07		
							ZAM000172618		6.275										2014/07/07	2014/07/07		
							ZAM000172618		6.525										2014/10/07	2014/10/07		
							ZAM000172618		6.575										2015/01/07	2015/01/07		
Floating Rate Notes	ABPFRNX20141007IJ03XXXXPLB37,5	ABSA BANK LIMITED	Matured	2014/04/07		2014/10/07	ZAM000172642	118000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000172642													2014/10/07		
							ZAM000172642		6.2										2014/07/07	2014/07/07		
Floating Rate Notes	ABPFRNX20170406IJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/04/07		2017/04/06	ZAM000172576	10000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000172576													2015/01/06		
							ZAM000172576		6.475										2014/07/07	2014/07/07		
							ZAM000172576		6.725										2014/10/06	2014/10/06		
							ZAM000172576		6.775										2015/01/06	2015/10/06		
							ZAM000172576		6.758										2015/04/07	2016/07/06		
							ZAM000172576		6.808										2015/07/06	2015/07/06		
							ZAM000172576		6.958										2015/10/06	2017/01/06		
							ZAM000172576		7.283										2016/01/06	2016/01/06		
							ZAM000172576		7.883										2016/04/06	2015/04/07		
							ZAM000172576		8.008										2016/07/06	2016/10/06		
							ZAM000172576		8.008										2016/10/06	2017/04/06		
							ZAM000172576		8.008										2017/01/06	2018/04/06		
Negotiable Certificates Of Deposit	SBSNCDX20141107ZT6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2014/11/07	ZAM000172592	213000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140506ZT5,5500000	RAND MERCHANT BANK	Matured	2014/04/07		2014/05/06	ZAM000172626	3000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150407ZT6,825	ABSA BANK LIMITED	Matured	2014/04/07		2015/04/07	ZAM000172550	5000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150407ZT6,8500000	RAND MERCHANT BANK	Matured	2014/04/07		2015/04/07	ZAM000172709	80000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150402ZT6,85	NEDBANK CAPITAL	Matured	2014/04/07		2015/04/02	ZAM000172535	14000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150402ZT6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2015/04/02	ZAM000172600	14000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150407ZT6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2015/04/07	ZAM000172667	5000000	6.85		TERM	None										Category2
Floating Rate Notes	ABPFRNX20150402GJ03XXXXPLB45,	ABSA BANK LIMITED	Matured	2014/04/07		2015/04/02	ZAM000172584	1000000	6.183		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/07/07			Category3
							ZAM000172584		6.275										2014/07/07			
							ZAM000172584		6.525										2014/10/07			
							ZAM000172584		6.575										2015/01/07			
Negotiable Certificates Of Deposit	NBKNCDX20150407ZT6,85	NEDBANK CAPITAL	Matured	2014/04/07		2015/04/07	ZAM000172583	1000000	6.85		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201410063IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2014/04/07		2014/10/06	ZAM000172543	204000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000172543													2014/10/06		
							ZAM000172543		6.2										2014/07/07	2014/07/07		
Negotiable Certificates Of Deposit	SBSNCDX2019040828,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07		2019/04/08	ZAM000172675	8000000	8.68		ISDF	None										Category2
							ZAM000172675													2015/04/07		
							ZAM000172675													2014/10/07		
							ZAM000172675													2015/10/07		
							ZAM000172675													2016/04/07		
							ZAM000172675													2016/10/07		
							ZAM000172675													2017/04/07		
							ZAM000172675													2017/10/09		
							ZAM000172675													2018/04/09		
							ZAM000172675													2018/10/08		
							ZAM000172675													2019/04/08		
Negotiable Certificates Of Deposit	ABPNCDX20141007ZT6,225	ABSA BANK LIMITED	Matured	2014/04/08		2014/10/07	ZAM000172733	500000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20141007ZT6,2750000	RAND MERCHANT BANK	Matured	2014/04/08		2014/10/07	ZAM000172782	127000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140708ZT5,75	INVESTEC BANK LIMITED	Matured	2014/04/08		2014/07/08	ZAM000172790	18000000	5.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201704073IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2017/04/07	ZAM000172899	110000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000172899													2017/04/07		
							ZAM000172899		6.525										2014/07/08	2014/07/08		
							ZAM000172899		6.775										2014/10/08	2014/10/08		
							ZAM000172899		6.825										2015/01/08	2015/01/08		
							ZAM000172899		6.808										2015/04/08	2015/04/08		
							ZAM000172899		6.858										2015/07/08	2015/07/08		
							ZAM000172899		7.008										2015/10/08	2015/10/08		
							ZAM000172899		7.333										2016/01/08	2016/01/08		
							ZAM000172899		7.95										2016/04/08	2016/04/08		
							ZAM000172899		8.058										2016/07/08	2016/07/08		
							ZAM000172899		8.058										2016/10/10	2016/10/10		
							ZAM000172899		8.058										2017/01/09	2017/01/09		
Negotiable Certificates Of Deposit	RANNCDX20141007ZT6,3000000	RAND MERCHANT BANK	Matured	2014/04/08		2014/10/07	ZAM000172725	200000000	6.3		TERM	None										Category2

Negotiable Certificates Of Deposit	ABPNCDX20140908286,05	ABSA BANK LIMITED	Matured	2014/04/08		2014/09/08	ZAM000172741	500000000	6.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170407 3IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/04/08		2017/04/07	ZAM000172857	40000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000172857														2017/04/07	
							ZAM000172857		6.475											2014/07/08	2014/07/08	
							ZAM000172857		6.725											2014/10/08	2014/10/08	
							ZAM000172857		6.775											2015/01/08	2015/01/08	
							ZAM000172857		6.758											2015/04/08	2015/04/08	
							ZAM000172857		6.808											2015/07/08	2015/07/08	
							ZAM000172857		6.958											2015/10/08	2015/10/08	
							ZAM000172857		7.283											2016/01/08	2016/01/08	
							ZAM000172857		7.9											2016/04/08	2016/04/08	
							ZAM000172857		8.008											2016/07/08	2016/07/08	
							ZAM000172857		8.008											2016/10/10	2016/10/10	
							ZAM000172857		8.008											2017/01/09	2017/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150408 3IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2015/04/08	ZAM000172808	377000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000172808														2015/04/08	
							ZAM000172808		6.275											2014/07/08	2014/07/08	
							ZAM000172808		6.525											2014/10/08	2014/10/08	
							ZAM000172808		6.575											2015/01/08	2015/01/08	
Floating Rate Notes	RANFRNX201704073IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/08		2017/04/07	ZAM000172865	10000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000172865														2017/04/07	
							ZAM000172865		6.525											2014/07/07	2014/07/07	
							ZAM000172865		6.775											2014/10/07	2014/10/07	
							ZAM000172865		6.825											2015/01/07	2015/01/07	
							ZAM000172865		6.808											2015/04/07	2015/04/07	
							ZAM000172865		6.858											2015/07/07	2015/07/07	
							ZAM000172865		7.008											2015/10/07	2015/10/07	
							ZAM000172865		7.333											2016/01/07	2016/01/07	
							ZAM000172865		7.942											2016/04/07	2016/04/07	
							ZAM000172865		8.058											2016/07/07	2016/07/07	
							ZAM000172865		8.058											2016/10/07	2016/10/07	
							ZAM000172865		8.058											2017/01/09	2017/01/09	
Floating Rate Notes	ABPFRNX201704073IJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/04/08		2017/04/07	ZAM000172931	20000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000172931														2015/07/07	
							ZAM000172931		6.475											2014/07/07	2017/04/07	
							ZAM000172931		6.725											2014/10/07	2016/04/07	
							ZAM000172931		6.775											2015/01/07	2014/10/07	
							ZAM000172931		6.758											2015/04/07	2016/07/07	
							ZAM000172931		6.808											2015/07/07	2015/01/07	
							ZAM000172931		6.958											2015/10/07	2016/01/07	
							ZAM000172931		7.283											2016/01/07	2014/07/07	
							ZAM000172931		7.892											2016/04/07	2017/01/09	
							ZAM000172931		8.008											2016/07/07	2015/10/07	
							ZAM000172931		8.008											2016/10/07	2015/04/07	
							ZAM000172931		8.008											2017/01/09	2016/10/07	
Floating Rate Notes	ABBFRNX202104083IJ03XXXXPLP5,0	AFRICAN BANK LTD (OLD)	Matured	2014/04/08		2016/04/04	ZAM000172758	300000000	11.63		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined				Category3
							ZAM000172758														2021/04/08	
							ZAM000172758		10.825											2014/07/08	2014/07/08	
							ZAM000172758		11.075											2014/10/08	2014/10/08	
							ZAM000172758		11.125											2015/01/08	2015/01/08	
							ZAM000172758		11.108											2015/04/08	2015/04/08	
							ZAM000172758		11.158											2015/07/06	2015/07/08	
							ZAM000172758		11.308											2015/10/05	2015/10/08	
							ZAM000172758		11.633											2016/01/08	2016/01/08	
							ZAM000172758													2016/04/08	2016/04/08	
							ZAM000172758													2016/07/08	2016/07/08	
							ZAM000172758													2016/10/10	2016/10/10	
							ZAM000172758													2017/01/09	2017/01/09	
							ZAM000172758													2017/04/10	2017/04/10	
							ZAM000172758													2017/07/10	2017/07/10	
							ZAM000172758													2017/10/09	2017/10/09	
							ZAM000172758													2018/01/08	2018/01/08	
							ZAM000172758													2018/04/09	2018/04/09	
							ZAM000172758													2018/07/09	2018/07/09	
							ZAM000172758													2018/10/08	2018/10/08	
							ZAM000172758													2019/01/08	2019/01/08	
							ZAM000172758													2019/04/08	2019/04/08	
							ZAM000172758													2019/07/08	2019/07/08	
							ZAM000172758													2019/10/08	2019/10/08	
							ZAM000172758													2020/01/08	2020/01/08	
							ZAM000172758													2020/04/08	2020/04/08	
							ZAM000172758													2020/07/08	2020/07/08	
							ZAM000172758													2020/10/08	2020/10/08	
							ZAM000172758													2021/01/08	2021/01/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201410073IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2014/04/08		2014/10/07	ZAM000172907	140000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000172907														2014/10/07	
							ZAM000172907		6.2											2014/07/08	2014/07/08	
Floating Rate Notes	ABPFRNX201410073QJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2014/04/08		2014/10/07	ZAM000172923	140000000	6.108		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/07/08			Category3
							ZAM000172923		6.2											2014/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201410073IPRMSBZAMIP2,96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2014/10/07	ZAM000172774	10000000	6.04		ISDF	None		ZAR-PRIME-	MINUS-2.96-PRCT		None	Ad Hoc				Category3
							ZAM000172774														2014/05/08	
							ZAM000172774														2014/06/09	
							ZAM000172774														2014/07/08	
							ZAM000172774														2014/08/08	
							ZAM000172774														2014/09/08	
							ZAM000172774														2014/10/07	
							ZAM000172774		6.29											2014/07/18		
Floating Rate Notes	RANFRNX201504083IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/08		2015/04/08	ZAM000172840	28000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000172840														2015/04/08	
							ZAM000172840		6.275											2014/07/08	2014/07/08	
							ZAM000172840		6.525											2014/10/08	2014/10/08	
							ZAM000172840		6.575											2015/01/08	2015/01/08	
Negotiable Certificates Of Deposit	SBSNCDX201504152T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2015/04/15	ZAM000172873	400000000	6.85		TERM	None										Category2
Floating Rate Notes	ABPFRNX201504083QJ03XXXXPLP0,45	ABSA BANK LIMITED	Matured	2014/04/08		2015/04/08	ZAM000172881	2000000	6.183		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/07/08			Category3
							ZAM000172881		6.275											2014/07/08		
							ZAM000172881		6.525											2014/10/08		
							ZAM000172881		6.575											2015/01/08		
Negotiable Certificates Of Deposit	NBKNCDX201504082T6,775	NEDBANK CAPITAL	Matured	2014/04/08		2015/04/08	ZAM000172816	15000000	6.775		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201604083IJ03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2016/04/08	ZAM000172915	8000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000172915														2016/04/08	
							ZAM000172915		6.4											2014/07/08	2014/07/08	
							ZAM000172915		6.65											2014/10/08	2014/10/08	
							ZAM000172915		6.7											2015/01/08	2015/01/08	
							ZAM000172915		6.683											2015/04/08	2015/04/08	
							ZAM000172915		6.733											2015/07/08	2015/07/08	
							ZAM000172915		6.883											2015/10/08	2015/10/08	
							ZAM000172915		7.208											2016/01/08	2016/01/08	
Negotiable Certificates Of Deposit	RANNCDX201405082T5,5500000	RAND MERCHANT BANK	Matured	2014/04/08		2014/05/08	ZAM000172824	40000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201407082T5,6500000	RAND MERCHANT BANK	Matured	2014/04/08		2014/07/08	ZAM000172832	10000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201411007ZT6,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08		2014/10/07	ZAM000172717	30000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201410062T6,2750000	RAND MERCHANT BANK	Matured	2014/04/08		2014/10/06	ZAM000172766	150000000	6.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201504103MPRMFIRNMIB272,	RAND MERCHANT BANK	Matured	2014/04/09		2015/04/10	ZAM000173152	0	6.28		MNTH	None	10	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
							ZAM000173152		6.53											2014/07/25		
Linked Negotiable Certificates Of Deposit	RANLNCD201504103MPRMFIRNMIB272,	RAND MERCHANT BANK	Matured	2014/04/09		2015/04/10	ZAM000173186	101000000	6.28		MNTH	None	10	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
							ZAM000173186		6.53											2014/07/25		
Linked Negotiable Certificates Of Deposit	RANLNCD201504093MPRMFIRNMIB272,	RAND MERCHANT BANK	Matured	2014/04/09		2015/04/09	ZAM000173178	467000000	6.28		MNTH	None	9	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
							ZAM000173178		6.53											2014/07/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD201704073IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/04/09		2017/04/07	ZAM000173020	46000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000173020														2017/04/07	
							ZAM000173020		6.475											2014/07/09	2014/07/09	
							ZAM000173020		6.725											2014/10/09	2014/10/09	
							ZAM000173020		6.775											2015/01/09	2015/01/09	
							ZAM000173020		6.758											2015/04/09	2015/04/09	
							ZAM000173020		6.808											2015/07/09	2015/07/09	
							ZAM000173020		6.958											2015/10/09	2015/10/09	
							ZAM000173020		7.3											2016/01/11	2016/01/11	
							ZAM000173020		7.908											2016/04/11	2016/04/11	
							ZAM000173020		8.008											2016/07/11	2016/07/11	
							ZAM000173020		8.008											2016/10/10	2016/10/10	
							ZAM000173020		8.008											2017/01/09	2017/01/09	
Floating Rate Notes	ABPFRNX201704073IJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/04/09		2017/04/07	ZAM000173038	24000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000173038														2015/07/07	
							ZAM000173038		6.475											2014/07/07	2017/04/07	
							ZAM000173038		6.725											2014/10/07	2016/04/07	
							ZAM000173038		6.775											2015/01/07	2014/10/07	
							ZAM000173038		6.758											2015/04/07	2016/10/07	
							ZAM000173038		6.808											2015/07/07	2015/01/07	
							ZAM000173038		6.958											2015/10/07	2014/07/07	
							ZAM000173038		7.283											2016/01/07	2016/01/07	
							ZAM000173038		7.892											2016/04/07	2017/01/09	
							ZAM000173038		8.008											2016/07/07	2015/10/07	
							ZAM000173038		8.008											2016/10/07	2016/07/07	
							ZAM000173038		8.008											2017/01/09	2015/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201704073IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/09		2017/04/07	ZAM000173004	47000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000173004														2017/04/07	
							ZAM000173004		6.525											2014/07/09	2014/07/09	
							ZAM000173004		6.775											2014/10/09	2014/10/09	
							ZAM000173004		6.825											2015/01/09	2015/01/09	
							ZAM000173004		6.808											2015/04/09	2015/04/09	
							ZAM000173004		6.858											2015/07/09	2015/07/09	
							ZAM000173004		7.008											2015/10/09	2015/10/09	
							ZAM000173004		7.35											2016/01/11	2016/01/11	
							ZAM000173004		7.958											2016/04/11	2016/04/11	
							ZAM000173004		8.058											2016/07/11	2016/07/11	
							ZAM000173004		8.058											2016/10/10	2016/10/10	
							ZAM000173004		8.058											2017/01/09	2017/01/09	
Linked Negotiable Certificates Of Deposit	RANLNCD2015040 93MPRMFIRNMIB272,	RAND MERCHANT BANK	Matured	2014/04/09		2015/04/09	ZAM000172964	205000000	6.28		MNTH	None	9	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
							ZAM000172964		6.53											2014/07/25		
Floating Rate Notes	CBBFRNX201604083IJ03XXXXPLP1,	CAPITEC BANK LIMITED	Matured	2014/04/09		2016/04/08	ZAM000173202	50000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/04/10			Category3
							ZAM000173202														2014/07/09	
							ZAM000173202														2015/07/09	
							ZAM000173202														2016/01/11	
							ZAM000173202														2016/04/08	
							ZAM000173202														2015/01/09	
							ZAM000173202														2015/04/09	
							ZAM000173202														2015/10/09	
							ZAM000173202														2014/10/09	
							ZAM000173202		6.75											2014/04/10		
							ZAM000173202		6.825											2014/07/10		
							ZAM000173202		7.075											2014/10/10		
							ZAM000173202		7.125											2015/01/12		
							ZAM000173202		7.108											2015/04/10		
							ZAM000173202		7.158											2015/07/10		
							ZAM000173202		7.308											2015/10/12		
							ZAM000173202		7.65											2016/01/11		
Debentures	SRBDEBX2014042327T5,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/04/23	ZAM000173103	50000000	5.475		TERM	None										Category2
Floating Rate Notes	RANFRNX201704073IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/09		2017/04/07	ZAM000172972	35000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000172972														2017/04/07	
							ZAM000172972		6.525											2014/07/07	2014/07/07	
							ZAM000172972		6.775											2014/10/07	2014/10/07	
							ZAM000172972		6.825											2015/01/07	2015/01/07	
							ZAM000172972		6.808											2015/04/07	2015/04/07	

						ZAM000172972		6.858												2015/07/07	2015/07/07		
						ZAM000172972		7.008												2015/10/07	2015/10/07		
						ZAM000172972		7.333												2016/01/07	2016/01/07		
						ZAM000172972		7.942												2016/04/07	2016/04/07		
						ZAM000172972		8.058												2016/07/07	2016/07/07		
						ZAM000172972		8.058												2016/10/07	2016/10/07		
						ZAM000172972		8.058												2017/01/09	2017/01/09		
Floating Rate Notes	ABPFRNX201504093GJ03XXXXPLP0,45	ABSA BANK LIMITED	Matured	2014/04/09		2015/04/09	ZAM000173046	1000000	6.183		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/07/09				Category3
							ZAM000173046		6.275											2014/07/09			
							ZAM000173046		6.525											2014/10/09			
							ZAM000173046		6.575											2015/01/09			
Debentures	SRBDEBX20140416ZT5,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/04/16	ZAM000173079	955000000	5.48		TERM	None											Category2
Debentures	SRBDEBX20140416ZT5,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/04/16	ZAM000173053	790000000	5.47		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150409276,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/09		2015/04/09	ZAM000173194	1000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141008276,25	ABSA BANK LIMITED	Matured	2014/04/09		2014/10/08	ZAM000172949	600000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150409276,8	NEDBANK CAPITAL	Matured	2014/04/09		2015/04/09	ZAM000173012	1000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140592915,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/09		2014/05/09	ZAM000172980	35000000	5.55		TERM	None											Category2
Debentures	SRBDEBX20140416ZT5,465	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/04/16	ZAM000173061	500000000	5.465		TERM	None											Category2
Debentures	SRBDEBX20140423ZT5,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/04/23	ZAM000173087	500000000	5.47		TERM	None											Category2
Debentures	SRBDEBX20140508ZT5,320	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/05/08	ZAM000173111	145000000	5.32		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140509275,55	ABSA BANK LIMITED	Matured	2014/04/09		2014/05/09	ZAM000172998	3000000	5.55		TERM	None											Category2
Debentures	SRBDEBX20140416ZT5,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/04/16	ZAM000173095	150000000	5.475		TERM	None											Category2
Debentures	SRBDEBX20140508ZT5,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/05/08	ZAM000173129	160000000	5.38		TERM	None											Category2
Debentures	SRBDEBX20140604ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/06/04	ZAM000173137	20000000	5.45		TERM	None											Category2
Debentures	SRBDEBX20140508ZT5,385	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09		2014/05/08	ZAM000173145	80000000	5.385		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150409IMPRMFIRNMIB272,	RAND MERCHANT BANK	Matured	2014/04/09		2015/04/09	ZAM000173160	0	6.28		MNTH	None	9	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc					Category3
							ZAM000173160		6.53											2014/07/25			
Negotiable Certificates Of Deposit	SBSNCDX20141008276,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/09		2014/10/08	ZAM000172956	400000000	6.25		TERM	None											Category2
Treasury Bills	NATTBXX201504081	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/09		2015/04/08	ZAM000172428	7215000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX20141009276,2500000	RAND MERCHANT BANK	Matured	2014/04/10		2014/10/09	ZAM000173269	0	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141009276,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/10		2014/10/09	ZAM000173285	200000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140910276,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/10		2014/09/10	ZAM000173384	74000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150410276,7525	ABSA BANK LIMITED	Matured	2014/04/10		2015/04/10	ZAM000173335	2000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140509275,5500000	RAND MERCHANT BANK	Matured	2014/04/10		2014/05/09	ZAM000173434	4000000	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150410310J03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/10		2015/04/10	ZAM000173251	336000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000173251														2015/04/10		
							ZAM000173251		6.275											2014/07/10	2014/07/10		
							ZAM000173251		6.525											2014/10/10	2014/10/10		
							ZAM000173251		6.575											2015/01/12	2015/01/12		
Floating Rate Notes	ABPFRNX201504103IJ03XXXXPLB45,	ABSA BANK LIMITED	Matured	2014/04/10		2015/04/10	ZAM000173343	11000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000173343														2014/07/10		
							ZAM000173343		6.275											2014/07/10	2015/01/12		
							ZAM000173343		6.525											2014/10/10	2015/04/10		
							ZAM000173343		6.575											2015/01/12	2014/10/10		
Floating Rate Notes	RANFRNX201410103IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/04/10		2014/10/10	ZAM000173350	80000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000173350														2014/10/10		
							ZAM000173350		6.2											2014/07/10	2014/07/10		
Floating Rate Notes	CBBFRNX20170410310J03XXXXPLB1,50	CAPITEC BANK LIMITED	Matured	2014/04/10		2017/04/10	ZAM000173418	5000000	7.37		ISDF	None		ZAR-JIBAR3	PLUS-1.5-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000173418														2015/07/10		
							ZAM000173418		5.84											2014/07/10	2016/04/11		
							ZAM000173418		6.09											2014/10/10	2017/01/10		
							ZAM000173418		6.14											2015/01/12	2015/01/12		
							ZAM000173418		6.123											2015/04/10	2017/04/10		
							ZAM000173418		6.173											2015/07/10	2015/04/10		
							ZAM000173418		6.323											2015/10/12	2016/01/11		
							ZAM000173418		6.665											2016/01/11	2015/10/12		
							ZAM000173418		7.273											2016/04/11	2014/07/10		
							ZAM000173418		7.373											2016/07/11	2016/07/11		
							ZAM000173418		7.373											2016/10/10	2016/10/10		
							ZAM000173418		7.373											2017/01/10	2014/10/10		
Floating Rate Notes	ABPFRNX201410103IPRMXXXXMIP2,95	ABSA BANK LIMITED	Matured	2014/04/10		2014/10/10	ZAM000173442	100000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined					Category3
							ZAM000173442														2014/08/11		
							ZAM000173442		6.05											2014/05/12	2014/05/12		
							ZAM000173442		6.05											2014/06/10	2014/07/10		
							ZAM000173442		6.05											2014/07/10	2014/09/10		
							ZAM000173442		6.3											2014/08/11	2014/06/10		
							ZAM000173442		6.3											2014/09/10	2014/10/10		
Linked Negotiable Certificates Of Deposit	RANLNCD20150410310MPRMFIRNMIB272,	RAND MERCHANT BANK	Matured	2014/04/10		2015/04/10	ZAM000173228	300000000	6.28		MNTH	None	10	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc					Category3
							ZAM000173228		6.53											2014/07/25			
Floating Rate Notes	RANFRNX201504103IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/10		2015/04/10	ZAM000173400	4000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000173400														2015/04/10		
							ZAM000173400		6.275											2014/07/10	2014/07/10		
							ZAM000173400		6.525											2014/10/10	2014/10/10		
							ZAM000173400		6.575											2015/01/12	2015/01/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150410310J03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2014/04/10		2015/04/10	ZAM000173426	2000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000173426														2014/07/10		
							ZAM000173426		6.3											2014/07/10	2015/04/10		
							ZAM000173426		6.55											2014/10/10	2014/10/10		
							ZAM000173426		6.6											2015/01/12	2015/01/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150410310J03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2014/04/10		2015/04/10	ZAM000173368	3000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000173368														2015/04/10		
							ZAM000173368		6.275											2014/07/10	2014/07/10		
							ZAM000173368		6.525											2014/10/10	2014/10/10		
							ZAM000173368		6.575											2015/01/12	2015/01/12		
Floating Rate Notes	RANFRNX201504103IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/10		2015/04/10	ZAM000173376	0	6.2		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000173376														2015/04/10		
							ZAM000173376		6.275											2014/07/10	2014/07/10		
							ZAM000173376		6.525											2014/10/10	2014/10/10		
							ZAM000173376		6.575											2015/01/12	2015/01/12		
Linked Negotiable Certificates Of Deposit	RANLNCD20150410310MPRMFIRNMIB272,	RAND MERCHANT BANK	Matured	2014/04/10		2015/04/10	ZAM000173277	21000000	6.28		MNTH	None	10	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc					Category3
							ZAM000173277		6.53											2014/07/25			
Linked Negotiable Certificates Of Deposit	IPNLNCD20150410310J03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2014/04/10		2015/04/10	ZAM000173301	0	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000173301														2014/07/10		
							ZAM000173301		6.3											2014/07/10	2015/04/10		
							ZAM000173301		6.55											2014/10/10	2014/10/10		
							ZAM000173301		6.6											2015/01/09	2015/01/09		
Linked Negotiable Certificates Of Deposit	RANLNCD20150410310MPRMFIRNMIB280,	RAND MERCHANT BANK	Matured	2014/04/10		2015/04/10	ZAM000173293	50000000	6.2		MNTH	None	10	ZAR-PRIME-	MINUS-280-BPS		None	Ad Hoc					Category3
							ZAM000173293		6.45											2014/07/25			
Negotiable Certificates Of Deposit	SBSNCDX20141009276,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/10		2014/10/09	ZAM000173327	1000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20141009276,2750000	RAND MERCHANT BANK	Matured	2014/04/10		2014/10/09	ZAM000173236	0	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20141110276,3250000	RAND MERCHANT BANK	Matured	2014/04/10		2014/11/10	ZAM000173244	0	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150410276,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/10		2015/04/10	ZAM000173319	25000000	6.75		TERM	None											Category2
Floating Rate Notes	ABPFRNX20141010310IPRMXXXXMIB2,95	ABSA BANK LIMITED	Matured	2014/04/10		2014/10/10	ZAM000173392	0	8.9705		ISDF	None		ZAR-PRIME	MINUS-2.95-BPS		None	Issuer Defined					Category3
							ZAM000173392														2014/08/11		
							ZAM000173392		8.9705											2014/05/12	2014/05/12		
							ZAM000173392		8.9705											2014/06/10	2014/07/10		
							ZAM000173392		8.9705											2014/07/10	2014/09/10		
							ZAM000173392		9.2205											2014/08/11	2014/06/10		
							ZAM000173392		9.2205											2014/09/10	2014/10/10		
Floating Rate Notes	ABBFRNX20150410310J03XXXXPLP1,175	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2015/04/10	ZAM000173491	120000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							ZAM000173491														2015/04/10		
							ZAM000173491		7.008											2014/07/11	2014/07/11		
							ZAM000173491		7.25											2014/10/13	2014/10/13		
							ZAM000173491		7.3											2015/01/12	2015/01/12		
Linked Negotiable Certificates Of Deposit	RANLNCD20150410310MPRMFIRNMIB272,	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173632	15000000	6.28		MNTH	None	10	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc					Category3
							ZAM000173632		6.53											2014/07/25			
Linked Negotiable Certificates Of Deposit	RANLNCD20150415310MPRMFIRNMIB272,	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/15	ZAM000173723	384000000	6.28		MNTH	None	15	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc					Category3
							ZAM000173723		6.53											2014/07/25			
Linked Negotiable Certificates Of Deposit	ABPLNCD20141013310IPRMXXXXMIP2,92	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/13	ZAM000173566	700000000	6.08		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Monthly Payment Cycle	2014/04/14				Category3
							ZAM000173566														2014/05/12		
							ZAM000173566														2014/07/11		
							ZAM000173566														2014/09/11		
							ZAM000173566														2014/10/13		
							ZAM000173566														2014/06/11		
							ZAM000173566														2014/08/11		
							ZAM000173566		6.08											2014/04/14			
							ZAM000173566		6.08											2014/05/14			
							ZAM000173566		6.08											2014/06/17			
							ZAM000173566		6.08											2014/07/14			
							ZAM000173566		6.33											2014/08/14			
							ZAM000173566		6.33											2014/09/15			
Floating Rate Notes	RANFRNX201504103IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173640	500000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000173640														2015/04/10		
							ZAM000173640		6.275											2014/07/10	2014/07/10		
							ZAM000173640		6.525											2014/10/10	2014/10/10		
							ZAM000173640		6.575											2015/01/12	2015/01/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141013IPRMSBZAMIP2,92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/10	ZAM000173533	700000000	6.08		ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc					Category3
							ZAM000173533														2014/06/11		
							ZAM000173533														2014/05/12		
							ZAM000173533														2014/07/11		
							ZAM000173533														2014/08/11		
							ZAM000173533														2014/09/11		
							ZAM000173533														2014/10/10		
							ZAM000173533		6.33											2014/07/18			
Floating Rate Notes	RANFRNX201704103IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	ZAM000173558	2000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000173558														2017/04/10		
							ZAM000173558		6.525											2014/07/10	2014/07/10		
							ZAM000173558		6.775											2014/10/10	2014/10/10		
							ZAM000173558		6.825											2015/01/12	2015/01/12		
							ZAM000173558		6.808											2015/04/10	2015/04/10		
							ZAM000173558		6.858											2015/07/10	2015/07/10		
							ZAM000173558		7.008											2015/10/12	2015/10/12		
							ZAM000173558		7.35											2016/01/11	2016/01/11		
							ZAM000173558		7.958											2016/04/11	2016/04/11		
							ZAM000173558		8.058											2016/07/11	2016/07/11		
							ZAM000173558		8.058											2016/10/10	2016/10/10		
							ZAM000173558		8.058											2017/01/10	2017/01/10		
Floating Rate Notes	RANFRNX201704103IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	ZAM000173483	6000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000173483														2017/04/10		
							ZAM000173483		6.525											2014/07/10	2014/07/10		
							ZAM000173483		6.775											2014/10/10	2014/10/10		
							ZAM000173483		6.825											2015/01/12	2015/01/12		
							ZAM000173483		6.808											2015/04/10	2015/04/10		
							ZAM000173483		6.858											2015/07/10	2015/07/10		
							ZAM000173483		7.008											2015/10/12	2015/10/12		
							ZAM000173483		7.35											2016/01/11	2016/01/11		
							ZAM000173483		7.958											2016/04/11	2016/04/11		
							ZAM000173483		8.058											2016/07/11	2016/07/11		
							ZAM000173483		8.058											2016/10/10	2016/10/10		
							ZAM000173483		8.058											2017/01/10	2017/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150511310J03XXXXPLP0,485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	ZAM000173764	10000000	6.235		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined					Category3
							ZAM000173764														2015/05/11		
							ZAM000173764		6.318											2014/07/11	2014/07/11		
							ZAM000173764		6.56											2014/10/13	2014/10/13		
							ZAM000173764		6.61											2015/01/12	2015/01/12		
							ZAM000173764		6.593											2015/04/13	2015/04/13		
Negotiable Certificates Of Deposit	ABPNCDX201410102T6,25	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/10	ZAM000173459	150000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201410102T6,25	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/10	ZAM000173467	450000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201412182T6,60	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/12/18	ZAM000173681	250000000	6.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150411031J03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10	ZAM000173525	7000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000173525														2014/07/10		
							ZAM000173525		6.3											2014/07/10	2015/04/10		

							ZAM000173525		6.55													2014/10/10	2014/10/10	
							ZAM000173525		6.6													2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	ABBLNCD201408113UI03XXXXPLP0,64	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/08/11	ZAM000173608	100000000	6.39		ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None	Issuer Defined					Category3
							ZAM000173608																2014/08/11	
							ZAM000173608		6.432													2014/05/12	2014/05/12	
							ZAM000173608		6.44													2014/06/11	2014/06/11	
							ZAM000173608		6.473													2014/07/11	2014/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505113UI03XXXXPLP0,485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	ZAM000173731	250000000	6.235		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined					Category3
							ZAM000173731																2015/05/11	
							ZAM000173731		6.277													2014/05/12	2014/05/12	
							ZAM000173731		6.51													2014/08/11	2014/08/11	
							ZAM000173731		6.577													2014/11/11	2014/11/11	
							ZAM000173731		6.585													2015/02/11	2015/02/11	
Negotiable Certificates Of Deposit	RANNCDX20150410276,8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173509	100000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201407112T5,675	NEDBANK CAPITAL	Matured	2014/04/11		2014/07/11	ZAM000173541	30000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20150410276,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/10	ZAM000173624	100000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20150409276,775	NEDBANK CAPITAL	Matured	2014/04/11		2015/04/09	ZAM000173616	28000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20150409276,8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/09	ZAM000173657	32000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20150112276,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/01/12	ZAM000173798	100000000	6.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20141010276,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/10	ZAM000173475	3000000	6.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20150409276,775	ABSA BANK LIMITED	Matured	2014/04/11		2015/04/09	ZAM000173673	32000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20150410276,8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173707	0	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX201412222T6,60	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/12/22	ZAM000173715	239600000	6.6		TERM	None													Category2
Promissory Notes	IPNPNXX20150410276,75	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10	ZAM000173749	10000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20140512275,6	NEDBANK CAPITAL	Matured	2014/04/11		2014/05/12	ZAM000173780	50000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20150311276,7250000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/11	ZAM000173772	5000000	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20141031276,3500000	RAND MERCHANT BANK	Matured	2014/04/11		2014/10/31	ZAM000173517	58000000	6.35		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20150410276,8250000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173814	100000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20150410276,8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173806	0	6.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201504103MPRMFIRNMIB272,	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173574	645000000	6.28	10	MNTH	None		ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc					Category3
							ZAM000173574		6.53													2014/07/25		
Negotiable Certificates Of Deposit	SBSNCDX20150409276,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/09	ZAM000173590	32000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20150311276,7250000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/11	ZAM000173756	0	6.725		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	ABBLNCD201407113UI03XXXXPLP0,6	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/07/11	ZAM000173582	100000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000173582																2014/07/11	
							ZAM000173582		6.392													2014/05/12	2014/05/12	
							ZAM000173582		6.4													2014/06/11	2014/06/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201410133IPRMNEDSMIP2,925	NEDBANK CAPITAL	Matured	2014/04/11		2014/10/13	ZAM000173665	61000000	6.075		ISDF	None		ZAR-PRIME-	MINUS-2.925-PRCT		None	Ad Hoc					Category3
							ZAM000173665																2014/05/12	
							ZAM000173665																2014/07/11	
							ZAM000173665																2014/08/11	
							ZAM000173665																2014/06/11	
							ZAM000173665																2014/09/11	
							ZAM000173665																2014/10/13	
							ZAM000173665		6.325													2014/07/18		
Negotiable Certificates Of Deposit	RANNCDX20150313276,7750000	RAND MERCHANT BANK	Matured	2014/04/14		2015/03/13	ZAM000173897	100000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20150414276,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/04/14	ZAM000173962	2000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20150313276,8	NEDBANK CAPITAL	Matured	2014/04/14		2015/03/13	ZAM000173970	100000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCDX201408142T6,	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/08/14	ZAM000174002	50000000	6		TERM	None													Category2
Promissory Notes	ABPPNXX20150415276,11	ABSA BANK LIMITED	Matured	2014/04/14		2015/04/15	ZAM000173822	5000000	6.11		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX20141013276,3250000	RAND MERCHANT BANK	Matured	2014/04/14		2014/10/13	ZAM000173871	40000000	6.325		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201604143UI03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2016/04/14	ZAM000173996	6000000	7.23		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM000173996																2016/04/14	
							ZAM000173996		6.408													2014/07/14	2014/07/14	
							ZAM000173996		6.65													2014/10/14	2014/10/14	
							ZAM000173996		6.7													2015/01/14	2015/01/14	
							ZAM000173996		6.683													2015/04/14	2015/04/14	
							ZAM000173996		6.733													2015/07/14	2015/07/14	
							ZAM000173996		6.883													2015/10/14	2015/10/14	
							ZAM000173996		7.233													2016/01/14	2016/01/14	
Floating Rate Notes	ABPFRNX201704133GJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/04/14		2017/04/13	ZAM000173905	3000000	8.01		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle		2014/07/14				Category3
							ZAM000173905		6.483													2014/07/14		
							ZAM000173905		6.725													2014/10/14		
							ZAM000173905		6.775													2015/01/14		
							ZAM000173905		6.758													2015/04/14		
							ZAM000173905		6.808													2015/07/14		
							ZAM000173905		6.958													2015/10/14		
							ZAM000173905		7.308													2016/01/14		
							ZAM000173905		7.917													2016/04/14		
							ZAM000173905		8													2016/07/14		
							ZAM000173905		8.008													2016/10/14		
							ZAM000173905		8.008													2017/01/16		
Floating Rate Notes	ABPFRNX201604143QJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/04/14		2016/04/14	ZAM000173913	10000000	7.21		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle		2014/07/14				Category3
							ZAM000173913		6.383													2014/07/14		
							ZAM000173913		6.625													2014/10/14		
							ZAM000173913		6.675													2015/01/14		
							ZAM000173913		6.658													2015/04/14		
							ZAM000173913		6.708													2015/07/14		
							ZAM000173913		6.858													2015/10/14		
							ZAM000173913		7.208													2016/01/14		
Floating Rate Notes	RANFRNX201704133IU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/14		2017/04/13	ZAM000173939	3000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000173939																2017/04/13	
							ZAM000173939		6.533													2014/07/14	2014/07/14	
							ZAM000173939		6.775													2014/10/13	2014/10/13	
							ZAM000173939		6.825													2015/01/13	2015/01/13	
							ZAM000173939		6.808													2015/04/13	2015/04/13	
							ZAM000173939		6.858													2015/07/13	2015/07/13	
							ZAM000173939		7.008													2015/10/13	2015/10/13	
							ZAM000173939		7.358													2016/01/13	2016/01/13	
							ZAM000173939		7.967													2016/04/13	2016/04/13	
							ZAM000173939		8.05													2016/07/13	2016/07/13	
							ZAM000173939		8.058													2016/10/13	2016/10/13	
							ZAM000173939		8.058													2017/01/13	2017/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD201704133UI03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2014/04/14		2017/04/13	ZAM000173988	20000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000173988																2015/04/13	
							ZAM000173988		6.533													2014/07/14	2014/07/14	
							ZAM000173988		6.775													2014/10/13	2014/07/13	
							ZAM000173988		6.825													2015/01/13	2015/01/13	
							ZAM000173988		6.808													2015/04/13	2017/04/13	
							ZAM000173988		6.858													2015/07/13	2015/07/13	
							ZAM000173988		7.008													2015/10/13	2015/10/13	
							ZAM000173988		7.358													2016/01/13	2016/01/13	
							ZAM000173988		7.967													2016/04/13	2016/04/13	
							ZAM000173988		8.05													2016/07/13	2014/10/13	
							ZAM000173988		8.058													2016/10/13	2016/10/13	
							ZAM000173988		8.058													2017/01/13	2017/01/13	
Negotiable Certificates Of Deposit	NBKNCDX201409162T6,15	NEDBANK CAPITAL	Matured	2014/04/14		2014/09/16	ZAM000173863	33000000	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20150313276,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/03/13	ZAM000173921	100000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20150414276,875	NEDBANK CAPITAL	Matured	2014/04/14		2015/04/14	ZAM000173954	52000000	6.875		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201410133UI03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/10/13	ZAM000174010	10000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000174010																2014/10/13	
							ZAM000174010		6.208													2014/07/14	2014/07/14	
Promissory Notes	IPNPNXX201408142T6,025	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/08/14	ZAM000173889	0	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20141013276,25	ABSA BANK LIMITED	Matured	2014/04/14		2014/10/13	ZAM000173848	150000000	6.25		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX201405142T5,6	NEDBANK CAPITAL	Matured	2014/04/14		2014/05/14	ZAM000173855	76000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140714275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/07/14	ZAM000173947	11000000	5.675		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201504153UI03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2015/04/15	ZAM000174077	33000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000174077																2015/04/15	
							ZAM000174077		6.283													2014/07/15	2014/07/15	
							ZAM000174077		6.525													2014/10/15	2014/10/15	
							ZAM000174077		6.575													2015/01/15	2015/01/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201506153UI03XXXXPLP0,49	INVESTEC BANK LIMITED	Matured	2014/04/15		2015/06/15	ZAM000174028	5000000	6.24		ISDF	None		ZAR-JIBAR3	PLUS-0.49-PRCT		None	Issuer Defined					Category3
							ZAM000174028																2014/07/15	
							ZAM000174028		6.323													2014/07/15	2015/01/15	
							ZAM000174028		6.565													2014/10/15	2015/06/15	
							ZAM000174028		6.615													2015/01/15	2015/04/15	
							ZAM000174028		6.598													2015/04/15	2014/10/15	
Floating Rate Notes	RANFRNX201504153IU03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/15		2015/04/15	ZAM000174192	16000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000174192																2015/04/15	
							ZAM000174192		6.283													2014/07/15	2014/07/15	
							ZAM000174192		6.525													2014/10/15	2014/10/15	
							ZAM000174192		6.575													2015/01/15	2015/01/15	
Floating Rate Notes	ABPFRNX201504153QJ03XXXXPLB42,5	ABSA BANK LIMITED	Matured	2014/04/15		2015/04/15	ZAM000174226	35000000	6.175		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle		2014/07/15				Category3
							ZAM000174226		6.258													2014/07/15		
							ZAM000174226		6.5													2014/10/15		
							ZAM000174226		6.55													2015/01/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201904153UI03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2019/04/15	ZAM000174168	14000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000174168																2019/04/15	
							ZAM000174168		6.783													2014/07/15	2014/07/15	
							ZAM000174168		7.025													2014/10/15	2014/10/15	
							ZAM000174168		7.075													2015/01/15	2015/01/15	
							ZAM000174168		7.058													2015/04/15	2015/04/15	
							ZAM000174168		7.108													2015/07/15	2015/07/15	
							ZAM000174168		7.258													2015/10/15	2015/10/15	
							ZAM000174168		7.608													2016/01/15	2016/01/15	
							ZAM000174168		8.217													2016/04/15	2016/04/15	
							ZAM000174168		8.3													2016/07/15	2016/07/15	
							ZAM000174168		8.308													2016/10/17	2016/10/17	
							ZAM000174168		8.308													2017/01/16	2017/01/16	
							ZAM000174168		8.3													2017/04/18	2017/04/18	
							ZAM000174168		8.292													2017/07/17	2017/07/17	
							ZAM000174168		7.975													2017/10/16	2017/10/16	
							ZAM000174168		8.1													2018/01/15	2018/01/15	
							ZAM000174168		7.85													2018/04/16	2018/04/16	
							ZAM000174168		7.908													2018/07/16	2018/07/16	
							ZAM000174168		7.975													2018/10/15	2018/10/15	
							ZAM000174168		8.1													2019/01/15	2019/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504153UI03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2014/04/15		2015/04/15	ZAM000174184	15000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000174184																2015/04/15	
							ZAM000174184		6.283													2014/07/15	2014/07/15	
							ZAM000174184		6.525													2014/10/15	2014/10/15	
							ZAM000174184		6.575													2015/01/15	2015/01/15	
Negotiable Certificates Of Deposit	RANNCDX20140515275,5500000	RAND MERCHANT BANK	Matured	2014/04/15		2014/05/15	ZAM000174036	75000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX201407152T5,6750	ABSA BANK LIMITED	Matured	2014/04/15		2014/07/15	ZAM000174051	13000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20140515275,6	NEDBANK CAPITAL	Matured	2014/04/15		2014/05/15	ZAM000174143	9000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20140916276,15	ABSA BANK LIMITED	Matured	2014/04/15		2014/09/16	ZAM000174259	48735416	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20150415276,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2015/04/15	ZAM000174093	3000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140515275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/05/15	ZAM000174044	2000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140915276,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/09/15	ZAM000174127	10000000	6.125		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140815275,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/08/15	ZAM000174200	4000000	5.925		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201410143IPRMSBZAMIP2,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/10/14	ZAM000174150	200000000	6.07		ISDF	None		ZAR-PRIME-	MINUS-2.93-PRCT		None	Ad Hoc					Category3
							ZAM000174150																2014/05/15	
							ZAM000174150																2014/06/17	
							ZAM000174150																2014/07/15	
							ZAM000174150																2014/09/15	
							ZAM000174150																2014/10/14	
							ZAM000174150																2014/08/15	
							ZAM000174150		6.32													2014/07/18		
Negotiable Certificates Of Deposit	RANNCDX201407152T5,6750000	RAND MERCHANT BANK	Matured	2014/04/15		2014/07/15	ZAM000174176	5000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX20140519275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/05/19	ZAM000174218	2000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX20140915276,15	NEDBANK CAPITAL	Matured	2014/04/15		2014/09/15	ZAM000174135	75000000	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX20140916276,15	ABSA BANK LIMITED	Matured	2014/04/15		2014/09/16	ZAM000174234	0	6.15		TERM	None													Category2

Negotiable Certificates Of Deposit	RANNCDX201504152T6,8500000	RAND MERCHANT BANK	Matured	2014/04/15		2015/04/15	ZAM000174085	2000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201405152T5,55	ABSA BANK LIMITED	Matured	2014/04/15		2014/05/15	ZAM000174069	3000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201409152T6,15	ABSA BANK LIMITED	Matured	2014/04/15		2014/09/15	ZAM000174101	200000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201409152T6,1500000	RAND MERCHANT BANK	Matured	2014/04/15		2014/09/15	ZAM000174119	4000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201410232T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/10/23	ZAM000174242	400000000	6.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201604143IJ03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/16		2016/04/14	ZAM000174457	14000000	7.23		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000174457														2016/04/14	
							ZAM000174457		6.408											2014/07/16	2014/07/16	
							ZAM000174457		6.65											2014/10/16	2014/10/16	
							ZAM000174457		6.7											2015/01/16	2015/01/16	
							ZAM000174457		6.683											2015/04/16	2015/04/16	
							ZAM000174457		6.733											2015/07/16	2015/07/16	
							ZAM000174457		6.883											2015/10/16	2015/10/16	
							ZAM000174457		7.233											2016/01/18	2016/01/18	
Debentures	SRBDEBX201404232T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/16		2014/04/23	ZAM000174408	1527000000	5.47		TERM	None											Category2
Debentures	SRBDEBX201404302T5,465	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/16		2014/04/30	ZAM000174424	500000000	5.465		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201504162T6,90	INVESTEC BANK LIMITED	Matured	2014/04/16		2015/04/16	ZAM000174465	0	6.9		TERM	None											Category2
Debentures	SRBDEBX201405142T5,320	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/16		2014/05/14	ZAM000174432	50000000	5.32		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201405162T5,6	NEDBANK CAPITAL	Matured	2014/04/16		2014/05/16	ZAM000174507	25000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201405162T5,60	ABSA BANK LIMITED	Matured	2014/04/16		2014/05/16	ZAM000174523	25000000	5.6		TERM	None											Category2
Debentures	SRBDEBX201404302T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/16		2014/04/30	ZAM000174416	1303000000	5.47		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201410202T6,4	INVESTEC BANK LIMITED	Matured	2014/04/16		2014/10/20	ZAM000174283	0	6.4		TERM	None											Category2
Floating Rate Notes	RANFRNX201704133IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/16		2017/04/13	ZAM000174374	14000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000174374														2017/04/13	
							ZAM000174374		6.533											2014/07/14	2014/07/14	
							ZAM000174374		6.775											2014/10/13	2014/10/13	
							ZAM000174374		6.825											2015/01/13	2015/01/13	
							ZAM000174374		6.808											2015/04/13	2015/04/13	
							ZAM000174374		6.858											2015/07/13	2015/07/13	
							ZAM000174374		7.008											2015/10/13	2015/10/13	
							ZAM000174374		7.358											2016/01/13	2016/01/13	
							ZAM000174374		7.967											2016/04/13	2016/04/13	
							ZAM000174374		8.05											2016/07/13	2016/07/13	
							ZAM000174374		8.058											2016/10/13	2016/10/13	
							ZAM000174374		8.058											2017/01/13	2017/01/13	
Floating Rate Notes	RANFRNX201904153IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/04/16		2019/04/15	ZAM000174382	6000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000174382														2019/04/15	
							ZAM000174382		6.783											2014/07/15	2014/07/15	
							ZAM000174382		7.025											2014/10/15	2014/10/15	
							ZAM000174382		7.075											2015/01/15	2015/01/15	
							ZAM000174382		7.058											2015/04/15	2015/04/15	
							ZAM000174382		7.108											2015/07/15	2015/07/15	
							ZAM000174382		7.258											2015/10/15	2015/10/15	
							ZAM000174382		7.608											2016/01/15	2016/01/15	
							ZAM000174382		8.217											2016/04/15	2016/04/15	
							ZAM000174382		8.3											2016/07/15	2016/07/15	
							ZAM000174382		8.308											2016/10/17	2016/10/17	
							ZAM000174382		8.308											2017/01/16	2017/01/16	
							ZAM000174382		8.3											2017/04/18	2017/04/18	
							ZAM000174382		8.292											2017/07/17	2017/07/17	
							ZAM000174382		7.975											2017/10/16	2017/10/16	
							ZAM000174382		8.1											2018/01/15	2018/01/15	
							ZAM000174382		7.85											2018/04/16	2018/04/16	
							ZAM000174382		7.908											2018/07/16	2018/07/16	
							ZAM000174382		7.975											2018/10/15	2018/10/15	
							ZAM000174382		8.1											2019/01/15	2019/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201904153IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/16		2019/04/15	ZAM000174473	5000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000174473														2019/04/15	
							ZAM000174473		6.783											2014/07/16	2014/07/16	
							ZAM000174473		7.025											2014/10/16	2014/10/16	
							ZAM000174473		7.075											2015/01/16	2015/01/16	
							ZAM000174473		7.058											2015/04/16	2015/04/16	
							ZAM000174473		7.108											2015/07/16	2015/07/16	
							ZAM000174473		7.258											2015/10/16	2015/10/16	
							ZAM000174473		7.608											2016/01/18	2016/01/18	
							ZAM000174473		8.217											2016/04/18	2016/04/18	
							ZAM000174473		8.3											2016/07/18	2016/07/18	
							ZAM000174473		8.308											2016/10/17	2016/10/17	
							ZAM000174473		8.308											2017/01/16	2017/01/16	
							ZAM000174473		8.3											2017/04/18	2017/04/18	
							ZAM000174473		8.292											2017/07/17	2017/07/17	
							ZAM000174473		7.975											2017/10/16	2017/10/16	
							ZAM000174473		8.1											2018/01/16	2018/01/16	
							ZAM000174473		7.85											2018/04/16	2018/04/16	
							ZAM000174473		7.908											2018/07/16	2018/07/16	
							ZAM000174473		7.975											2018/10/16	2018/10/16	
							ZAM000174473		8.1											2019/01/16	2019/01/16	
Floating Rate Notes	ABBFRNX201704133IJ03XXXXPLP2,225	AFRICAN BANK LTD (OLD)	Matured	2014/04/16		2017/04/13	ZAM000174275	30000000	8.88		ISDF	None		ZAR-JIBAR3	PLUS-2.225-PRCT		None	Issuer Defined				Category3
							ZAM000174275														2017/04/13	
							ZAM000174275		8.058											2014/07/16	2014/07/16	
							ZAM000174275		8.3											2014/10/16	2014/10/16	
							ZAM000174275		8.35											2015/01/16	2015/01/16	
							ZAM000174275		8.333											2015/04/16	2015/04/16	
							ZAM000174275		8.383											2015/07/16	2015/07/16	
							ZAM000174275		8.533											2015/10/16	2015/10/16	
							ZAM000174275		8.883											2016/01/18	2016/01/18	
							ZAM000174275													2016/04/18	2016/04/18	
							ZAM000174275													2016/07/18	2016/07/18	
							ZAM000174275													2016/10/17	2016/10/17	
							ZAM000174275													2017/01/16	2017/01/16	
Linked Negotiable Certificates Of Deposit	RANLNCD201410163MPRMFIRNMIB270,	RAND MERCHANT BANK	Matured	2014/04/16		2014/10/16	ZAM000174291	0	6.3		MNTH	None	16	ZAR-PRIME-	MINUS-270-BPS		None	Ad Hoc				Category3
							ZAM000174291		6.55											2014/07/25		
Floating Rate Notes	ABPFRNX201604143QJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/04/16		2016/04/14	ZAM000174366	14000000	7.21		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/07/16			Category3
							ZAM000174366		6.383											2014/07/16		
							ZAM000174366		6.625											2014/10/16		
							ZAM000174366		6.675											2015/01/16		
							ZAM000174366		6.658											2015/04/16		
							ZAM000174366		6.708											2015/07/16		
							ZAM000174366		6.858											2015/10/16		
							ZAM000174366		7.208											2016/01/18		
Negotiable Certificates Of Deposit	RANNCDX201410152T6,3250000	RAND MERCHANT BANK	Matured	2014/04/16		2014/10/15	ZAM000174325	125000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201405162T5,6000000	RAND MERCHANT BANK	Matured	2014/04/16		2014/05/16	ZAM000174515	25000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201405162T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/16		2014/05/16	ZAM000174531	25000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201408142T5,9250000	RAND MERCHANT BANK	Matured	2014/04/16		2014/08/14	ZAM000174341	100000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201504162T6,875	NEDBANK CAPITAL	Matured	2014/04/16		2015/04/16	ZAM000174358	37000000	6.875		TERM	None											Category2
Debentures	SRBDEBX201404232T5,460	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/16		2014/04/23	ZAM000174390	500000000	5.46		TERM	None											Category2
Debentures	SRBDEBX201406112T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/16		2014/06/11	ZAM000174440	20000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201704133IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/04/16		2017/04/13	ZAM000174481	14000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000174481														2017/04/13	
							ZAM000174481		6.483											2014/07/16	2014/07/16	
							ZAM000174481		6.725											2014/10/16	2014/10/16	
							ZAM000174481		6.775											2015/01/16	2015/01/16	
							ZAM000174481		6.758											2015/04/16	2015/04/16	
							ZAM000174481		6.808											2015/07/16	2015/07/16	
							ZAM000174481		6.958											2015/10/16	2015/10/16	
							ZAM000174481		7.308											2016/01/18	2016/01/18	
							ZAM000174481		7.917											2016/04/18	2016/04/18	
							ZAM000174481		8											2016/07/18	2016/07/18	
							ZAM000174481		8.008											2016/10/17	2016/10/17	
							ZAM000174481		8.008											2017/01/16	2017/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201904153IJ03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2014/04/16		2019/04/15	ZAM000174499	21000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000174499														2019/04/15	
							ZAM000174499		6.733											2014/07/16	2014/07/16	
							ZAM000174499		6.975											2014/10/16	2014/10/16	
							ZAM000174499		7.025											2015/01/16	2015/01/16	
							ZAM000174499		7.008											2015/04/16	2015/04/16	
							ZAM000174499		7.058											2015/07/16	2015/07/16	
							ZAM000174499		7.208											2015/10/16	2015/10/16	
							ZAM000174499		7.558											2016/01/18	2016/01/18	
							ZAM000174499		8.167											2016/04/18	2016/04/18	
							ZAM000174499		8.25											2016/07/18	2016/07/18	
							ZAM000174499		8.258											2016/10/17	2016/10/17	
							ZAM000174499		8.258											2017/01/16	2017/01/16	
							ZAM000174499		8.25											2017/04/18	2017/04/18	
							ZAM000174499		8.242											2017/07/17	2017/07/17	
							ZAM000174499		7.925											2017/10/16	2017/10/16	
							ZAM000174499		8.05											2018/01/16	2018/01/16	
							ZAM000174499		7.8											2018/04/16	2018/04/16	
							ZAM000174499		7.858											2018/07/16	2018/07/16	
							ZAM000174499		7.925											2018/10/16	2018/10/16	
							ZAM000174499		8.05											2019/01/16	2019/01/16	
Linked Negotiable Certificates Of Deposit	RANLNCD201410163MPRMFIRNMIB290,	RAND MERCHANT BANK	Matured	2014/04/16		2014/10/16	ZAM000174309	200000000	6.1		MNTH	None	16	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc				Category3
							ZAM000174309		6.35											2014/07/25		
Treasury Bills	NATTBXX201504151	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/16		2015/04/15	ZAM000173699	7215000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX201405162T5,5500000	RAND MERCHANT BANK	Matured	2014/04/16		2014/05/16	ZAM000174267	47000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201504162T6,85	ABSA BANK LIMITED	Matured	2014/04/16		2015/04/16	ZAM000174317	26000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201504162T6,8750000	RAND MERCHANT BANK	Matured	2014/04/16		2015/04/16	ZAM000174333	77000000	6.875		TERM	None											Category2
Floating Rate Notes	ABBFRNX201904173IJ03XXXXPLP4,0	AFRICAN BANK LTD (OLD)	Matured	2014/04/17		2016/04/04	ZAM000174614	200000000	10.66		ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT		None	Issuer Defined				Category3
							ZAM000174614														2019/04/17	
							ZAM000174614		9.833											2014/07/17	2014/07/17	
							ZAM000174614		10.075											2014/10/17	2014/10/17	
							ZAM000174614		10.117											2015/01/19	2015/01/19	
							ZAM000174614		10.108											2015/04/17	2015/04/17	
							ZAM000174614		10.158											2015/07/17	2015/07/17	
							ZAM000174614		10.308											2015/10/19	2015/10/19	
							ZAM000174614		10.658											2016/01/18	2016/01/18	
							ZAM000174614													2016/04/18	2016/04/18	
							ZAM000174614													2016/07/18	2016/07/18	
							ZAM000174614													2016/10/17	2016/10/17	
							ZAM000174614													2017/01/17	2017/01/17	
							ZAM000174614													2017/04/18	2017/04/18	
							ZAM000174614													2017/07/17	2017/07/17	
							ZAM000174614													2017/10/17	2017/10/17	
							ZAM000174614													2018/01/17	2018/01/17	
							ZAM000174614													2018/04/17	2018/04/17	
							ZAM000174614													2018/07/17	2018/07/17	
							ZAM000174614													2018/10/17	2018/10/17	
							ZAM000174614													2019/01/17	2019/01/17	
Floating Rate Notes	RANFRNX201504163IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/16	ZAM000174622	19000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000174622														2015/04/16	
							ZAM000174622		6.283											2014/07/16	2014/07/16	
							ZAM000174622		6.525											2014/10/16	2014/10/16	
							ZAM000174622		6.575											2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201604153IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/04/17		2016/04/15	ZAM000174671	40000000	7.23		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000174671														2016/04/15	
							ZAM000174671		6.408											2014/07/17	2014/07/17	
							ZAM000174671		6.65											2014/10/17	2014/10/17	
							ZAM000174671		6.692											2015/01/19	2015/01/19	
							ZAM000174671		6.683											2015/04/16	2015/04/16	
							ZAM000174671		6.733											2015/07/17	2015/07/17	
							ZAM000174671		6.883											2015/10/19	2015/10/19	
							ZAM000174671		7.233											2016/01/18	2016/01/18	

Linked Negotiable Certificates Of Deposit	SBSLNCD201504163IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/16	ZAM000174697	15000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000174697													2015/04/16	
							ZAM000174697		6.283										2014/07/17	2014/07/17	
							ZAM000174697		6.525										2014/10/17	2014/10/17	
							ZAM000174697		6.567										2015/01/19	2015/01/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504163IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/16	ZAM000174630	14000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000174630													2015/04/16	
							ZAM000174630		6.283										2014/07/17	2014/07/17	
							ZAM000174630		6.525										2014/10/17	2014/10/17	
							ZAM000174630		6.567										2015/01/19	2015/01/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201410173IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	ZAM000174770	175000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000174770													2014/10/17	
							ZAM000174770		6.208										2014/07/17	2014/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604183IJ03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2016/04/18	ZAM000174754	6000000	7.23		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			Category3
							ZAM000174754													2016/04/18	
							ZAM000174754		6.408										2014/07/17	2014/07/17	
							ZAM000174754		6.65										2014/10/17	2014/10/17	
							ZAM000174754		6.692										2015/01/19	2015/01/19	
							ZAM000174754		6.683										2015/04/17	2015/04/17	
							ZAM000174754		6.733										2015/07/17	2015/07/17	
							ZAM000174754		6.883										2015/10/19	2015/10/19	
							ZAM000174754		7.233										2016/01/18	2016/01/18	
Floating Rate Notes	RANFRNX201410163IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	ZAM000174838	45000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000174838													2014/10/16	
							ZAM000174838		6.208										2014/07/16	2014/07/16	
Floating Rate Notes	ABPFRNX201504163IJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2014/04/17		2015/04/16	ZAM000174580	5000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000174580													2014/10/17	
							ZAM000174580		6.258										2014/07/17	2014/07/17	
							ZAM000174580		6.5										2014/10/17	2015/04/16	
							ZAM000174580		6.542										2015/01/19	2015/01/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504173IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/17	ZAM000174762	230000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000174762													2015/04/17	
							ZAM000174762		6.308										2014/07/17	2014/07/17	
							ZAM000174762		6.55										2014/10/17	2014/10/17	
							ZAM000174762		6.592										2015/01/19	2015/01/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201410163IPRMSBZAMIP2,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/16	ZAM000174549	200000000	6.07		ISDF	None		ZAR-PRIME-	MINUS-2.93-PRCT		None	Ad Hoc			Category3
							ZAM000174549													2014/05/19	
							ZAM000174549													2014/06/17	
							ZAM000174549													2014/08/18	
							ZAM000174549													2014/07/17	
							ZAM000174549													2014/09/17	
							ZAM000174549													2014/10/16	
							ZAM000174549		6.32										2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201410163IPRMNEDSMIP2,95	NEDBANK CAPITAL	Matured	2014/04/17		2014/10/16	ZAM000174796	100000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc			Category3
							ZAM000174796													2014/06/17	
							ZAM000174796													2014/05/19	
							ZAM000174796													2014/07/17	
							ZAM000174796													2014/08/18	
							ZAM000174796													2014/09/17	
							ZAM000174796													2014/10/16	
							ZAM000174796		6.3										2014/07/18		
Negotiable Certificates Of Deposit	RANNCDX201405192T5,6500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/05/19	ZAM000174788	0	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201704133IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/04/17		2017/04/13	ZAM000174713	2000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000174713													2017/04/13	
							ZAM000174713		6.483										2014/07/17	2014/07/17	
							ZAM000174713		6.725										2014/10/17	2014/10/17	
							ZAM000174713		6.767										2015/01/19	2015/01/19	
							ZAM000174713		6.758										2015/04/16	2015/04/16	
							ZAM000174713		6.808										2015/07/17	2015/07/17	
							ZAM000174713		6.958										2015/10/19	2015/10/19	
							ZAM000174713		7.308										2016/01/18	2016/01/18	
							ZAM000174713		7.917										2016/04/15	2016/04/15	
							ZAM000174713		8										2016/07/18	2016/07/18	
							ZAM000174713		8.008										2016/10/17	2016/10/17	
							ZAM000174713		8.008										2017/01/17	2017/01/17	
Floating Rate Notes	RANFRNX201410173IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/17	ZAM000174747	351000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000174747													2014/10/17	
							ZAM000174747		6.208										2014/07/17	2014/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201704133IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2017/04/13	ZAM000174705	26000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000174705													2017/04/13	
							ZAM000174705		6.533										2014/07/17	2014/07/17	
							ZAM000174705		6.775										2014/10/17	2014/10/17	
							ZAM000174705		6.817										2015/01/19	2015/01/19	
							ZAM000174705		6.808										2015/04/17	2015/04/17	
							ZAM000174705		6.858										2015/07/17	2015/07/17	
							ZAM000174705		7.008										2015/10/19	2015/10/19	
							ZAM000174705		7.358										2016/01/18	2016/01/18	
							ZAM000174705		7.967										2016/04/18	2016/04/18	
							ZAM000174705		8.05										2016/07/18	2016/07/18	
							ZAM000174705		8.058										2016/10/17	2016/10/17	
							ZAM000174705		8.058										2017/01/17	2017/01/17	
Negotiable Certificates Of Deposit	ABPNCDX201409162T6,1	ABSA BANK LIMITED	Matured	2014/04/17		2014/09/16	ZAM000174572	25000000	6.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201410162T6,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/16	ZAM000174556	275000000	6.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140717215,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	ZAM000174804	9000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201410162T6,3250000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	ZAM000174564	45000000	6.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140717215,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	ZAM000174648	30000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201409162T6,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/09/16	ZAM000174655	45000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201504162T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/16	ZAM000174663	20000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140519215,6500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/05/19	ZAM000174812	1099000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201410162T6,3250000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	ZAM000174853	10000000	6.325		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140717215,7000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/07/17	ZAM000174606	11000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201504162T6,875	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/16	ZAM000174689	2000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140717215,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	ZAM000174820	3500000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201405162T5,6000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/05/16	ZAM000174598	70000000	5.6		TERM	None									Category2
Promissory Notes	IPNPNXX20150417216,85	INVESTEC BANK LIMITED	Matured	2014/04/17		2015/04/17	ZAM000174739	10000000	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201405162T5,60	ABSA BANK LIMITED	Matured	2014/04/17		2014/05/16	ZAM000174846	50000000	5.6		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201410213IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2014/04/22		2014/10/21	ZAM000174929	8000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000174929													2014/10/21	
							ZAM000174929		6.308										2014/07/21	2014/07/21	
Promissory Notes	IPNPNXX20150422216,95	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	ZAM000175058	10000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201410212T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	ZAM000175074	3000000	6.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140522215,6000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/05/22	ZAM000174937	25000000	5.6		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201504213IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/21	ZAM000174960	7000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000174960													2015/04/21	
							ZAM000174960		6.408										2014/07/22	2014/07/22	
							ZAM000174960		6.525										2014/10/22	2014/10/22	
							ZAM000174960		6.558										2015/01/22	2015/01/22	
Floating Rate Notes	RANFRNX201504223IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/22	ZAM000174887	44000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000174887													2015/04/22	
							ZAM000174887		6.408										2014/07/22	2014/07/22	
							ZAM000174887		6.525										2014/10/22	2014/10/22	
							ZAM000174887		6.558										2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504213IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/21	ZAM000174945	39000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000174945													2015/04/21	
							ZAM000174945		6.408										2014/07/21	2014/07/21	
							ZAM000174945		6.525										2014/10/21	2014/10/21	
							ZAM000174945		6.558										2015/01/21	2015/01/21	
Floating Rate Notes	ABPFRNX201410213IJ03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/21	ZAM000174986	7000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
							ZAM000174986													2014/07/21	
							ZAM000174986		6.283										2014/07/21	2014/10/21	
Floating Rate Notes	RANFRNX201904183IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/04/22		2019/04/18	ZAM000175025	21000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			Category3
							ZAM000175025													2019/04/18	
							ZAM000175025		6.908										2014/07/18	2014/07/18	
							ZAM000175025		7.025										2014/10/20	2014/10/20	
							ZAM000175025		7.067										2015/01/19	2015/01/19	
							ZAM000175025		7.058										2015/04/20	2015/04/20	
							ZAM000175025		7.108										2015/07/20	2015/07/20	
							ZAM000175025		7.258										2015/10/19	2015/10/19	
							ZAM000175025		7.608										2016/01/18	2016/01/18	
							ZAM000175025		8.217										2016/04/18	2016/04/18	
							ZAM000175025		8.3										2016/07/18	2016/07/18	
							ZAM000175025		8.308										2016/10/18	2016/10/18	
							ZAM000175025		8.308										2017/01/18	2017/01/18	
							ZAM000175025		8.3										2017/04/18	2017/04/18	
							ZAM000175025		8.292										2017/07/18	2017/07/18	
							ZAM000175025		7.975										2017/10/18	2017/10/18	
							ZAM000175025		8.1										2018/01/18	2018/01/18	
							ZAM000175025		7.85										2018/04/18	2018/04/18	
							ZAM000175025		7.908										2018/07/18	2018/07/18	
							ZAM000175025		7.975										2018/10/18	2018/10/18	
							ZAM000175025		8.1										2019/01/18	2019/01/18	
Floating Rate Notes	CBBFRNX201704243IJ03XXXXPLP1,5	CAPITEC BANK LIMITED	Matured	2014/04/22		2017/04/24	ZAM000175066	5000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000175066													2014/07/22	
							ZAM000175066		7.458										2014/07/22	2015/07/22	
							ZAM000175066		7.575										2014/10/22	2017/01/23	
							ZAM000175066		7.608										2015/01/22	2015/01/22	
							ZAM000175066		7.617										2015/04/22	2015/04/22	
							ZAM000175066		7.658										2015/07/22	2014/10/22	
							ZAM000175066		7.808										2015/10/22	2016/07/22	
							ZAM000175066		8.158										2016/01/22	2017/04/24	
							ZAM000175066		8.792										2016/04/22	2016/04/22	
							ZAM000175066		8.85										2016/07/22	2016/10/24	
							ZAM000175066		8.858										2016/10/24	2016/01/22	
							ZAM000175066		8.858										2017/01/23	2015/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504223IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000174879	364000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000174879													2015/04/22	
							ZAM000174879		6.408										2014/07/22	2014/07/22	
							ZAM000174879		6.525										2014/10/22	2014/10/22	
							ZAM000174879		6.558										2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201410213IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	ZAM000174994	55000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM000174994													2014/10/21	
							ZAM000174994		6.308										2014/07/22	2014/07/22	
Negotiable Certificates Of Deposit	IPNNCDX20150422216,975	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	ZAM000175033	157750000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150422216,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000175041	2000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20140522215,6	NEDBANK CAPITAL	Matured	2014/04/22		2014/05/22	ZAM000174911	30000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140722215,7000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/07/22	ZAM000174952	4000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20141222216,475	ABSA BANK LIMITED	Matured	2014/04/22		2014/12/22	ZAM000174903	10000000	6.475		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201904183IJ03XXXXPLP0,9	NEDBANK CAPITAL	Matured	2014/04/22		2019/04/18	ZAM000175009	32000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000175009													2019/04/18	
							ZAM000175009		6.858										2014/07/18	2014/07/18	
							ZAM000175009		6.975										2014/10/20	2014/10/20	
							ZAM000175009		7.017										2015/01/19	2015/01/19	
							ZAM000175009		7.008										2015/04/20	2015/04/20	
							ZAM000175009		7.058										2015/07/20	2015/07/20	
							ZAM000175009		7.208										2015/10/19	2015/10/19	
							ZAM000175009		7.558										2016/01/18	2016/01/18	
							ZAM000175009		8.167										2016/04/18	2016/04/18	
							ZAM000175009		8.25										2016/07/18	2016/07/18	
							ZAM000175009		8.258										2016/10/18	2016/10/18	
							ZAM000175009		8.258										2017/01/18	2017/01/18	
							ZAM000175009		8.25										2017/04/18	2017/04/18	
							ZAM000175009		8.242										2017/07/18	2017/07/18	

						ZAM000175009		7.925										2017/10/18	2017/10/18		
						ZAM000175009		8.05										2018/01/18	2018/01/18		
						ZAM000175009		7.8										2018/04/18	2018/04/18		
						ZAM000175009		7.858										2018/07/18	2018/07/18		
						ZAM000175009		7.925										2018/10/18	2018/10/18		
						ZAM000175009		8.05										2019/01/18	2019/01/18		
Floating Rate Notes	RANFRNX201410213IU03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/04/22		2014/10/21	ZAM000174978	8000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000174978													2014/10/21	
							ZAM000174978		6.333											2014/07/21	2014/07/21	
Floating Rate Notes	RANFRNX201504213IU03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/21	ZAM000175017	3000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000175017													2015/04/21	
							ZAM000175017		6.408											2014/07/21	2014/07/21	
							ZAM000175017		6.525											2014/10/21	2014/10/21	
							ZAM000175017		6.558											2015/01/21	2015/01/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410211	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/10/21	ZAM000174861	100000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411181	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/11/18	ZAM000174895	9000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201504233IPRMSBZAPLP2,83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2015/04/23	ZAM000175199	0	11.83		ISDF	None		ZAR-PRIME-	PLUS-2.83-PRCT		None	Ad Hoc				Category3
							ZAM000175199													2014/05/23	
							ZAM000175199													2014/06/23	
							ZAM000175199													2014/07/23	
							ZAM000175199													2014/08/25	
							ZAM000175199													2014/09/23	
							ZAM000175199													2014/10/23	
							ZAM000175199													2014/11/24	
							ZAM000175199													2014/12/23	
							ZAM000175199													2015/02/23	
							ZAM000175199													2015/01/23	
							ZAM000175199													2015/03/23	
							ZAM000175199													2015/04/23	
							ZAM000175199		12.08										2014/07/18		
Floating Rate Notes	RANFRNX201505223IU03XXXXPLB48,	RAND MERCHANT BANK	Matured	2014/04/23		2015/05/22	ZAM000175207	102000000	6.255		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000175207													2015/05/22	
							ZAM000175207		6.28										2014/05/23	2014/05/23	
							ZAM000175207		6.588										2014/08/25	2014/08/25	
							ZAM000175207		6.563										2014/11/24	2014/11/24	
							ZAM000175207		6.58										2015/02/23	2015/02/23	
Floating Rate Notes	RANFRNX201410233IU03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/04/23		2014/10/23	ZAM000175231	125000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000175231													2014/10/23	
							ZAM000175231		6.333											2014/07/23	2014/07/23	
Floating Rate Notes	RANFRNX201904233IU03XXXXPLB100,	RAND MERCHANT BANK	Matured	2014/04/23		2019/04/23	ZAM000175082	94000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				Category3
							ZAM000175082													2019/04/23	
							ZAM000175082		6.958										2014/07/23	2014/07/23	
							ZAM000175082		7.075										2014/10/23	2014/10/23	
							ZAM000175082		7.108										2015/01/23	2015/01/23	
							ZAM000175082		7.117										2015/04/23	2015/04/23	
							ZAM000175082		7.158										2015/07/23	2015/07/23	
							ZAM000175082		7.308										2015/10/23	2015/10/23	
							ZAM000175082		7.658										2016/01/25	2016/01/25	
							ZAM000175082		8.292										2016/04/25	2016/04/25	
							ZAM000175082		8.35										2016/07/25	2016/07/25	
							ZAM000175082		8.358										2016/10/24	2016/10/24	
							ZAM000175082		8.358										2017/01/23	2017/01/23	
							ZAM000175082		8.342										2017/04/24	2017/04/24	
							ZAM000175082		8.083										2017/07/24	2017/07/24	
							ZAM000175082		8.025										2017/10/23	2017/10/23	
							ZAM000175082		8.142										2018/01/23	2018/01/23	
							ZAM000175082		7.9										2018/04/23	2018/04/23	
							ZAM000175082		7.958										2018/07/23	2018/07/23	
							ZAM000175082		8.025										2018/10/23	2018/10/23	
							ZAM000175082		8.15										2019/01/23	2019/01/23	
Debentures	SRBDEBX201406182T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/06/18	ZAM000175132	25000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201405232T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2014/05/23	ZAM000175124	33000000	5.6		TERM	None										Category2
Debentures	SRBDEBX201405082T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/05/08	ZAM000175140	1512000000	5.47		TERM	None										Category2
Debentures	SRBDEBX201404302T5,455	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/04/30	ZAM000175157	450000000	5.455		TERM	None										Category2
Treasury Bills	NATTBXX201504221	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/23		2015/04/22	ZAM000174721	7215000000			None											Category1
Linked Negotiable Certificates Of Deposit	ABBLNCD201408253IU03XXXXPLP0,64	AFRICAN BANK LTD (OLD)	Matured	2014/04/23		2014/08/25	ZAM000175116	50000000	6.415		ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None	Issuer Defined				Category3
							ZAM000175116													2014/08/25	
							ZAM000175116		6.44										2014/05/23	2014/05/23	
							ZAM000175116		6.448										2014/06/23	2014/06/23	
							ZAM000175116		6.598										2014/07/23	2014/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504233IPRMSBZAMIP2,83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2015/04/23	ZAM000175256	500000000	6.17		ISDF	None		ZAR-PRIME-	MINUS-2.83-PRCT		None	Ad Hoc				Category3
							ZAM000175256													2014/06/23	
							ZAM000175256													2014/05/23	
							ZAM000175256													2014/07/23	
							ZAM000175256													2014/08/25	
							ZAM000175256													2014/09/23	
							ZAM000175256													2014/10/23	
							ZAM000175256													2014/12/23	
							ZAM000175256													2014/11/24	
							ZAM000175256													2015/02/23	
							ZAM000175256													2015/01/23	
							ZAM000175256													2015/03/23	
							ZAM000175256													2015/04/23	
							ZAM000175256		6.42										2014/07/18		
Debentures	SRBDEBX201404302T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/04/30	ZAM000175165	500000000	5.45		TERM	None										Category2
Debentures	SRBDEBX201405082T5,465	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/05/08	ZAM000175181	163000000	5.465		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201410222T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2014/10/22	ZAM000175215	1000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201504232T6,925	NEDBANK CAPITAL	Matured	2014/04/23		2015/04/23	ZAM000175108	15000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201410312T6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2014/10/31	ZAM000175223	500000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201405232T5,6	ABSA BANK LIMITED	Matured	2014/04/23		2014/05/23	ZAM000175090	2000000	5.6		TERM	None										Category2
Debentures	SRBDEBX201405212T5,320	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/05/21	ZAM000175173	150000000	5.32		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201411242T6,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2014/11/24	ZAM000175249	25000000	6.475		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201407242T5,7	ABSA BANK LIMITED	Matured	2014/04/24		2014/07/24	ZAM000175447	5000000	5.7		TERM	None										Category2
Floating Rate Notes	ABBFRNX201910243IU03XXXXPLP4,5	AFRICAN BANK LTD (OLD)	Matured	2014/04/24		2016/04/04	ZAM000175397	200000000	11.16		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None	Issuer Defined				Category3
							ZAM000175397													2019/10/24	
							ZAM000175397		10.458										2014/07/24	2014/07/24	
							ZAM000175397		10.575										2014/10/24	2014/10/24	
							ZAM000175397		10.6										2015/01/26	2015/01/26	
							ZAM000175397		10.617										2015/04/24	2015/04/24	
							ZAM000175397		10.8										2015/07/24	2015/07/24	
							ZAM000175397		10.808										2015/10/26	2015/10/26	
							ZAM000175397		11.158										2016/01/25	2016/01/25	
							ZAM000175397												2016/04/25	2016/04/25	
							ZAM000175397												2016/07/25	2016/07/25	
							ZAM000175397												2016/10/24	2016/10/24	
							ZAM000175397												2017/01/24	2017/01/24	
							ZAM000175397												2017/04/24	2017/04/24	
							ZAM000175397												2017/07/24	2017/07/24	
							ZAM000175397												2017/10/24	2017/10/24	
							ZAM000175397												2018/01/24	2018/01/24	
							ZAM000175397												2018/04/24	2018/04/24	
							ZAM000175397												2018/07/24	2018/07/24	
							ZAM000175397												2018/10/24	2018/10/24	
							ZAM000175397												2019/01/24	2019/01/24	
							ZAM000175397												2019/04/24	2019/04/24	
							ZAM000175397												2019/07/24	2019/07/24	
Negotiable Certificates Of Deposit	NBKNCDX201504282T7,	NEDBANK CAPITAL	Matured	2014/04/24		2015/04/28	ZAM000175280	7000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201408212T6,0000000	RAND MERCHANT BANK	Matured	2014/04/24		2014/08/21	ZAM000175413	436000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201504242T6,975	NEDBANK CAPITAL	Matured	2014/04/24		2015/04/24	ZAM000175553	2000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201410312T6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24		2014/10/31	ZAM000175561	200000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201504242T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24		2015/04/24	ZAM000175603	8000000	6.975		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201504233IU03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2014/04/24		2015/04/23	ZAM000175314	13000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000175314													2015/04/23	
							ZAM000175314		6.408										2014/07/24	2014/07/24	
							ZAM000175314		6.525										2014/10/24	2014/10/24	
							ZAM000175314		6.55										2015/01/26	2015/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201704213IU03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24		2017/04/21	ZAM000175454	40000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000175454													2017/04/21	
							ZAM000175454		6.633										2014/07/24	2014/07/24	
							ZAM000175454		6.75										2014/10/24	2014/10/24	
							ZAM000175454		6.775										2015/01/26	2015/01/26	
							ZAM000175454		6.792										2015/04/24	2015/04/24	
							ZAM000175454		6.975										2015/07/24	2015/07/24	
							ZAM000175454		6.983										2015/10/26	2015/10/26	
							ZAM000175454		7.333										2016/01/25	2016/01/25	
							ZAM000175454		7.967										2016/04/25	2016/04/25	
							ZAM000175454		8.025										2016/07/25	2016/07/25	
							ZAM000175454		8.033										2016/10/24	2016/10/24	
							ZAM000175454		8.033										2017/01/24	2017/01/24	
Floating Rate Notes	CBBFRNX201704243IU03XXXXPLP1,5	CAPITEC BANK LIMITED	Matured	2014/04/24		2017/04/24	ZAM000175512	16000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000175512													2015/07/24	
							ZAM000175512		7.458										2014/07/24	2017/01/24	
							ZAM000175512		7.575										2014/10/24	2015/01/26	
							ZAM000175512		7.6										2015/01/26	2016/10/24	
							ZAM000175512		7.617										2015/04/24	2015/04/24	
							ZAM000175512		7.8										2015/07/24	2015/10/26	
							ZAM000175512		7.808										2015/10/26	2014/07/24	
							ZAM000175512		8.158										2016/01/25	2017/04/24	
							ZAM000175512		8.792										2016/04/25	2016/04/25	
							ZAM000175512		8.85										2016/07/25	2016/07/25	
							ZAM000175512		8.858										2016/10/24	2016/01/25	
							ZAM000175512		8.858										2017/01/24	2014/10/24	
Floating Rate Notes	RANFRNX201505223IU03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/04/24		2015/05/22	ZAM000175579	0	6.275		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000175579													2015/05/22	
							ZAM000175579		6.3										2014/05/23	2014/05/23	
							ZAM000175579		6.608										2014/08/25	2014/08/25	
							ZAM000175579		6.583										2014/11/24	2014/11/24	
							ZAM000175579		6.6										2015/02/23	2015/02/23	
Floating Rate Notes	RANFRNX201504233IU03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/24		2015/04/23	ZAM000175355	17000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000175355													2015/04/23	
							ZAM000175355		6.408										2014/07/23	2014/07/23	
							ZAM000175355		6.525										2014/10/23	2014/10/23	
							ZAM000175355		6.558										2015/01/23	2015/01/23	
Floating Rate Notes	RANFRNX201704213IU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/24		2017/04/21	ZAM000175546	0	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000175546													2017/04/21	
							ZAM000175546		6.658										2014/07/21	2014/07/21	
							ZAM000175546		6.775										2014/10/21	2014/10/21	
							ZAM000175546		6.808										2015/01/21	2015/01/21	
							ZAM000175546		6.817										2015/04/21	2015/04/21	
							ZAM000175546		6.858										2015/07/21	2015/07/21	
							ZAM000175546		7.008										2015/10/21	2015/10/21	
							ZAM000175546		7.358										2016/01/21	2016/01/21	
							ZAM000175546		7.992										2016/04/21	2016/04/21	
							ZAM000175546		8.05										2016/07/21	2016/07/21	
							ZAM000175546		8.058										2016/10/21	2016/10/21	
							ZAM000175546		8.058										2017/01/23	2017/01/23	
Floating Rate Notes	RANFRNX201604223IU03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2014/04/24		2016/04/22	ZAM000175538	5000000	7.23		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000175538													2016/04/22	
							ZAM000175538		6.533										2014/07/22	2014/07/22	
							ZAM000175538		6.65										2014/10/22	2014/10/22	
							ZAM000175538		6.683										2015/01/22	2015/01/22	
							ZAM000175538		6.692										2015/04/22	2015/04/22	

						ZAM000175538		6.733														2015/07/22	2015/07/22						
						ZAM000175538		6.883															2015/10/22						
						ZAM000175538		7.233															2016/01/22						
Linked Negotiable Certificates Of Deposit	RANLNCD201504233MPRMFIRNMIB275,	RAND MERCHANT BANK	Matured	2014/04/24		2015/04/23	ZAM000175462	529000000	6.25			MNTH	None	23	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc									Category3
							ZAM000175462		6.5													2014/07/25						
Linked Negotiable Certificates Of Deposit	RANLNCD201410243MPRMFIRNMIB290,	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/24	ZAM000175264	103000000	6.1			MNTH	None	24	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc									Category3
							ZAM000175264		6.35													2014/07/25						
Linked Negotiable Certificates Of Deposit	SBSLNCD201504233IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24		2015/04/23	ZAM000175363	13000000	6.225			ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined									Category3
							ZAM000175363																2015/04/23					
							ZAM000175363		6.408													2014/07/24	2014/07/24					
							ZAM000175363		6.525													2014/10/24	2014/10/24					
							ZAM000175363		6.55													2015/01/26	2015/01/26					
Floating Rate Notes	RANFRNX201505223IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/04/24		2015/05/22	ZAM000175629	500000000	6.275			ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined									Category3
							ZAM000175629																2015/05/22					
							ZAM000175629		6.3													2014/05/23	2014/05/23					
							ZAM000175629		6.608													2014/08/25	2014/08/25					
							ZAM000175629		6.583													2014/11/24	2014/11/24					
							ZAM000175629		6.6													2015/02/23	2015/02/23					
Negotiable Certificates Of Deposit	NBKNCDX20150424 2T7,	NEDBANK CAPITAL	Matured	2014/04/24		2015/04/24	ZAM000175348	10000000	7			TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCDX20150423 2T7,0750000	RAND MERCHANT BANK	Matured	2014/04/24		2015/04/23	ZAM000175389	551000000	7.075			TERM	None															Category2
Promissory Notes	SBSPNXX20150424 2T6,34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24		2015/04/24	ZAM000175520	10000000	6.34			TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCDX20140724 2T5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24		2014/07/24	ZAM000175298	8000000	5.7			TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCDX20150423 2T6,9750000	RAND MERCHANT BANK	Matured	2014/04/24		2015/04/23	ZAM000175504	16000000	6.975			TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCDX20141024 2T6,35	ABSA BANK LIMITED	Matured	2014/04/24		2014/10/24	ZAM000175587	2000000	6.35			TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCDX20141022 2T6,4500000	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/22	ZAM000175496	500000000	6.45			TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCDX20150428 2T7,	INVESTEC BANK LIMITED	Matured	2014/04/24		2015/04/28	ZAM000175272	7000000	7			TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCDX20141023 2T6,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24		2014/10/23	ZAM000175306	51000000	6.425			TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCDX20150123 2T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24		2015/01/23	ZAM000175611	15000000	6.7			TERM	None															Category2
Floating Rate Notes	RANFRNX201410243IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/24	ZAM000175470	50000000	6.175			ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined									Category3
							ZAM000175470																2014/10/24					
							ZAM000175470		6.358													2014/07/24	2014/07/24					
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20140728 1	ESKOM HOLDINGS SOC LTD	Matured	2014/04/24		2014/07/28	ZAM000175371	16000000					None															Category1
Floating Rate Notes	ABPFRNX201604223IJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/04/24		2016/04/22	ZAM000175322	40000000	7.21			ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined									Category3
							ZAM000175322																2016/04/22					
							ZAM000175322		6.508													2014/07/22	2014/07/22					
							ZAM000175322		6.625													2014/10/22	2014/10/22					
							ZAM000175322		6.658													2015/01/22	2015/07/22					
							ZAM000175322		6.667													2015/04/22	2015/01/22					
							ZAM000175322		6.708													2015/07/22	2015/04/22					
							ZAM000175322		6.858													2015/10/22	2015/10/22					
							ZAM000175322		7.208													2016/01/22	2016/01/22					
Linked Negotiable Certificates Of Deposit	NBKLNCD201604223IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/04/24		2016/04/22	ZAM000175405	20000000	7.23			ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM000175405																2016/04/22					
							ZAM000175405		6.533													2014/07/22	2014/07/22					
							ZAM000175405		6.65													2014/10/22	2014/10/22					
							ZAM000175405		6.683													2015/01/22	2015/01/22					
							ZAM000175405		6.692													2015/04/22	2015/04/22					
							ZAM000175405		6.733													2015/07/22	2015/07/22					
							ZAM000175405		6.883													2015/10/22	2015/10/22					
							ZAM000175405		7.233													2016/01/22	2016/01/22					
Linked Negotiable Certificates Of Deposit	SBSLNCD201604223IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24		2016/04/22	ZAM000175421	5000000	7.21			ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined									Category3
							ZAM000175421																2016/04/22					
							ZAM000175421		6.508													2014/07/24	2014/07/24					
							ZAM000175421		6.625													2014/10/24	2014/10/24					
							ZAM000175421		6.65													2015/01/26	2015/01/26					
							ZAM000175421		6.667													2015/04/24	2015/04/24					
							ZAM000175421		6.85													2015/07/24	2015/07/24					
							ZAM000175421		6.858													2015/10/26	2015/10/26					
							ZAM000175421		7.208													2016/01/25	2016/01/25					
Linked Negotiable Certificates Of Deposit	NBKLNCD201704213IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/04/24		2017/04/21	ZAM000175488	40000000	8.01			ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM000175488																2017/04/21					
							ZAM000175488		6.608													2014/07/21	2014/07/21					
							ZAM000175488		6.725													2014/10/21	2014/10/21					
							ZAM000175488		6.758													2015/01/21	2015/01/21					
							ZAM000175488		6.767													2015/04/21	2015/04/21					
							ZAM000175488		6.808													2015/07/21	2015/07/21					
							ZAM000175488		6.958													2015/10/21	2015/10/21					
							ZAM000175488		7.308													2016/01/21	2016/01/21					
							ZAM000175488		7.942													2016/04/21	2016/04/21					
							ZAM000175488		8													2016/07/21	2016/07/21					
							ZAM000175488		8.008													2016/10/21	2016/10/21					
							ZAM000175488		8.008													2017/01/23	2017/01/23					
Floating Rate Notes	RANFRNX201410243IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/24	ZAM000175595	65000000	6.175			ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined									Category3
							ZAM000175595																2014/10/24					
							ZAM000175595		6.358													2014/07/24	2014/07/24					
Floating Rate Notes	RANFRNX201505253IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/04/25		2015/05/25	ZAM000175645	0	6.275			ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined									Category3
							ZAM000175645																2015/05/25					
							ZAM000175645		6.3													2014/05/26	2014/05/26					
							ZAM000175645		6.608													2014/08/25	2014/08/25					
							ZAM000175645		6.583													2014/11/25	2014/11/25					
							ZAM000175645		6.6													2015/02/25	2015/02/25					
Floating Rate Notes	ABPFRNX201410233IJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2014/04/25		2014/10/23	ZAM000175652	25000000	6.125			ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined									Category3
							ZAM000175652																2014/10/23					
							ZAM000175652		6.308													2014/07/23	2014/07/23					
Floating Rate Notes	ABPFRNX201504243IJ03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/04/25		2015/04/24	ZAM000175660	50000000	6.2			ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined									Category3
							ZAM000175660																2015/04/24					
							ZAM000175660		6.383													2014/07/24	2014/07/24					
							ZAM000175660		6.5													2014/10/24	2014/10/24					
							ZAM000175660		6.525													2015/01/26	2015/01/26					
Negotiable Certificates Of Deposit	ABPNCDX20150424 2T6,975	ABSA BANK LIMITED	Matured	2014/04/25		2015/04/24	ZAM000175736	15000000	6.975			TERM	None															Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20141024 1	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25		2014/10/24	ZAM000175637	50000000					None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201410243IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2014/10/24	ZAM000175710	30000000	6.125			ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined									Category3
							ZAM000175710																2014/10/24					
							ZAM000175710		6.308													2014/07/25	2014/07/25					
Negotiable Certificates Of Deposit	RANNCDX20150424 2T7,0250000	RAND MERCHANT BANK	Matured	2014/04/25		2015/04/24	ZAM000175694	500000000	7.025			TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCDX20140725 2T5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2014/07/25	ZAM000175769	1000000	5.7			TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCDX20141125 2T6,50	ABSA BANK LIMITED	Matured	2014/04/25		2014/11/25	ZAM000175678	45000000	6.5			TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCDX20150424 2T7,05	INVESTEC BANK LIMITED	Matured	2014/04/25		2015/04/24	ZAM000175728	700000000	7.05			TERM	None															Category2
Promissory Notes	SBSPNXX20150428 2T6,34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2015/04/28	ZAM000175686	10000000	6.34			TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCDX20150424 2T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2015/04/24	ZAM000175751	1000000	6.975			TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCDX20150327 2T6,9	NEDBANK CAPITAL	Matured	2014/04/25		2015/03/27	ZAM000175702	95000000	6.9			TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCDX20140729 2T5,7000000	RAND MERCHANT BANK	Matured	2014/04/29		2014/07/29	ZAM000175835	15000000	5.7			TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCDX20150429 2T6,975	NEDBANK CAPITAL	Matured	2014/04/29		2015/04/29	ZAM000175843	26000000	6.975			TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCDX20141028 2T6,4250000	RAND MERCHANT BANK	Matured	2014/04/29		2014/10/28	ZAM000175876	0	6.425			TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201904293IPRMSBZAMIP2,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2019/04/29	ZAM000175827	500000000	7.87			ISDF	None		ZAR-PRIME-	MINUS-2.38-PRCT		None	Ad Hoc									Category3
							ZAM000175827																2014/06/30					
							ZAM000175827																2014/05/29					
							ZAM000175827																2014/07/29					
							ZAM000175827																2014/08/29					
							ZAM000175827																2014/09/29					
							ZAM000175827																2014/10/29					
							ZAM000175827																2015/04/29					
							ZAM000175827																2014/11/28					
							ZAM000175827																2014/12/29					
							ZAM000175827																2015/01/29					
							ZAM000175827																2015/02/27					
							ZAM000175827																2015/03/30					
							ZAM000175827																2015/06/29					
							ZAM000175827																2015/05/29					
							ZAM000175827																2015/07/29					
							ZAM000175827																2015/08/31					
							ZAM000175827																2015/09/29					
							ZAM000175827																2015/11/30					
							ZAM000175827																2015/10/29					
							ZAM000175827																2015/12/29					
							ZAM000175827																2016/01/29					
							ZAM000175827																2016/03/29					
							ZAM000175827																2016/02/29					
							ZAM000175827																2016/04/29					
							ZAM000175827																2016/05/30					
							ZAM000175827																2016/06/29					
							ZAM000175827																2016/08/29					
							ZAM000175827																2016/07/29					
							ZAM000175827																2016/09/29					
							ZAM000175827																2016/10/31					
							ZAM000175827																2016/11/29					
							ZAM000175827																2016/12/29					
							ZAM000175827																2017/01/30					
							ZAM000175827																2017/02/28					
							ZAM000175827																2017/03/29					
							ZAM000175827																2017/04/28					
							ZAM000175827																2017/05/29					
							ZAM000175827																2017/07/31					
							ZAM000175827																2017/06/29					
							ZAM000175827																2017/08/29					
							ZAM000175827																2017/09/29					
							ZAM000175827																2017/10/30					
							ZAM000175827																2017/11/29					
							ZAM000175827																2017/12/29					
							ZAM000175827																2018/02/28					
							ZAM000175827																2018/01/29					
							ZAM000175827																2018/03/29					
							ZAM000175827																2018/04/30					
							ZAM000175827																2018/05/29					
							ZAM000175827																2018/06/29					
							ZAM000175827																2018/07/30					
							ZAM000175827																2018/08/29					
							ZAM000175827																2018/09/28					
							ZAM000175827																2018/10/29					
							ZAM000175827																2018/12/31					
							ZAM000175827																2018/11/29					
							ZAM000175827																2019/01/29					
							ZAM000175827																2019/02/28					
							ZAM000175827																2019/03/29					
							ZAM000175827																2019/04/29					
							ZAM000175827		6.87													2014/07/18						
							ZAM000175827		7.12													2015/07/24						
							ZAM000175827		7.87													2017/07/24						
							ZAM000175827		7.87													2018/11/23						
Floating Rate Notes	ABPFRNX201504293IJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2014/04/29		2015/04/29	ZAM000175975	50000000	6.2			ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined									Category3
							ZAM000175975																2015/01/29					
							ZAM000175975		6.383													2014/07/29	2014/07/29					
							ZAM000175975		6.5													2014/10/29	2014/10/29					
							ZAM000175975		6.525													2015/01/29	2015/04/29					
Floating Rate Notes	ABPFRNX201410283IJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2014/04/29		2014/10/28	ZAM000175967	23000000	6.1			ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined									Category3
							ZAM000175967																2014/07/28					
							ZAM000175967		6.283													2014/07/28	2014/10/28					
Linked Negotiable Certificates Of Deposit	SBSLNCD201410283IPRMSBZAMIP2,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/28	ZAM000175801	102000000	6.1			ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc									Category3
							ZAM000175801																2014/06/30					
							ZAM000175801																2014/05/29					
							ZAM000175801																2014/07/29					
							ZAM000175801																2014/08/29					

						ZAM000175801														2014/09/29		
						ZAM000175801														2014/10/28		
						ZAM000175801		6.35												2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201704283IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2017/04/28	ZAM000175983	20000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000175983														2017/04/28	
							ZAM000175983		6.633											2014/07/29	2014/07/29	
							ZAM000175983		6.75											2014/10/29	2014/10/29	
							ZAM000175983		6.775											2015/01/29	2015/01/29	
							ZAM000175983		6.792											2015/04/29	2015/04/29	
							ZAM000175983		6.975											2015/07/29	2015/07/29	
							ZAM000175983		6.992											2015/10/29	2015/10/29	
							ZAM000175983		7.658											2016/01/29	2016/01/29	
							ZAM000175983		7.975											2016/04/29	2016/04/29	
							ZAM000175983		8.025											2016/07/29	2016/07/29	
							ZAM000175983		8.033											2016/10/31	2016/10/31	
							ZAM000175983		8.042											2017/01/30	2017/01/30	
Negotiable Certificates Of Deposit	ABPNCDX201410292T6,40	ABSA BANK LIMITED	Matured	2014/04/29		2014/10/29	ZAM000175892	5208886	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201501302T6,7000000	RAND MERCHANT BANK	Matured	2014/04/29		2015/01/30	ZAM000175785	100000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140829ZT5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/08/29	ZAM000175884	1000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201504292T6,9750000	RAND MERCHANT BANK	Matured	2014/04/29		2015/04/29	ZAM000175942	69000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201410242T6,425	NEDBANK CAPITAL	Matured	2014/04/29		2014/10/24	ZAM000175793	100000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140729ZT5,7	NEDBANK CAPITAL	Matured	2014/04/29		2014/07/29	ZAM000175900	1000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201411282T6,525	NEDBANK CAPITAL	Matured	2014/04/29		2014/11/28	ZAM000175918	1000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201504292T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2015/04/29	ZAM000175868	4000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140729ZT5,7	ABSA BANK LIMITED	Matured	2014/04/29		2014/07/29	ZAM000175777	15000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140729ZT5,7000000	RAND MERCHANT BANK	Matured	2014/04/29		2014/07/29	ZAM000175850	5000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201410282T6,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/28	ZAM000175926	3000000	6.425		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201410283IPRMSBZAMIP2,92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/28	ZAM000175819	200000000	6.08		ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc				Category3
							ZAM000175819													2014/05/29		
							ZAM000175819													2014/06/30		
							ZAM000175819													2014/07/29		
							ZAM000175819													2014/08/29		
							ZAM000175819													2014/09/29		
							ZAM000175819													2014/10/28		
							ZAM000175819		6.33											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201704283IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/04/29		2017/04/28	ZAM000175959	23000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000175959														2017/04/28	
							ZAM000175959		6.608											2014/07/28	2014/07/28	
							ZAM000175959		6.725											2014/10/28	2014/10/28	
							ZAM000175959		6.75											2015/01/28	2015/01/28	
							ZAM000175959		6.767											2015/04/28	2015/04/28	
							ZAM000175959		6.95											2015/07/28	2015/07/28	
							ZAM000175959		6.958											2015/10/28	2015/10/28	
							ZAM000175959		7.308											2016/01/28	2016/01/28	
							ZAM000175959		7.95											2016/04/28	2016/04/28	
							ZAM000175959		8											2016/07/28	2016/07/28	
							ZAM000175959		8.008											2016/10/28	2016/10/28	
							ZAM000175959		8.017											2017/01/30	2017/01/30	
Floating Rate Notes	RANFRNX201604293IJ03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2014/04/29		2016/04/29	ZAM000175934	23000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000175934														2016/04/29	
							ZAM000175934		6.533											2014/07/29	2014/07/29	
							ZAM000175934		6.65											2014/10/29	2014/10/29	
							ZAM000175934		6.675											2015/01/29	2015/01/29	
							ZAM000175934		6.692											2015/04/29	2015/04/29	
							ZAM000175934		6.875											2015/07/29	2015/07/29	
							ZAM000175934		6.892											2015/10/29	2015/10/29	
							ZAM000175934		7.558											2016/01/29	2016/01/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD201504303IJ03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2014/04/30		2015/04/30	ZAM000176106	6000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000176106														2014/07/30	
							ZAM000176106		6.433											2014/07/30	2015/01/30	
							ZAM000176106		6.55											2014/10/30	2014/10/30	
							ZAM000176106		6.575											2015/01/30	2015/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201904293IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2019/04/29	ZAM000176064	10000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000176064														2019/04/29	
							ZAM000176064		6.883											2014/07/30	2014/07/30	
							ZAM000176064		7											2014/10/30	2014/10/30	
							ZAM000176064		7.025											2015/01/30	2015/01/30	
							ZAM000176064		7.042											2015/04/30	2015/04/30	
							ZAM000176064		7.225											2015/07/30	2015/07/30	
							ZAM000176064		7.242											2015/10/30	2015/10/30	
							ZAM000176064		7.908											2016/01/29	2016/01/29	
							ZAM000176064		8.225											2016/04/29	2016/04/29	
							ZAM000176064		8.275											2016/07/29	2016/07/29	
							ZAM000176064		8.283											2016/10/31	2016/10/31	
							ZAM000176064		8.292											2017/01/30	2017/01/30	
							ZAM000176064		8.267											2017/04/28	2017/04/28	
							ZAM000176064		8											2017/07/31	2017/07/31	
							ZAM000176064		7.975											2017/10/30	2017/10/30	
							ZAM000176064		8.058											2018/01/30	2018/01/30	
							ZAM000176064		7.825											2018/04/30	2018/04/30	
							ZAM000176064		7.892											2018/07/30	2018/07/30	
							ZAM000176064		7.942											2018/10/30	2018/10/30	
							ZAM000176064													2019/01/30	2019/01/30	
Floating Rate Notes	ABPFRNX201604293IJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/04/30		2016/04/29	ZAM000176098	1000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000176098														2015/10/29	
							ZAM000176098		6.508											2014/07/29	2014/07/29	
							ZAM000176098		6.625											2014/10/29	2014/10/29	
							ZAM000176098		6.65											2015/01/29	2015/04/29	
							ZAM000176098		6.667											2015/04/29	2016/04/29	
							ZAM000176098		6.85											2015/07/29	2015/01/29	
							ZAM000176098		6.867											2015/10/29	2015/07/29	
							ZAM000176098		7.533											2016/01/29	2016/01/29	
Floating Rate Notes	RANFRNX201504303IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/30		2015/04/30	ZAM000176114	4000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000176114														2015/04/30	
							ZAM000176114		6.408											2014/07/30	2014/07/30	
							ZAM000176114		6.525											2014/10/30	2014/10/30	
							ZAM000176114		6.55											2015/01/30	2015/01/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201604293IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/04/30		2016/04/29	ZAM000176056	37000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000176056														2016/04/29	
							ZAM000176056		6.533											2014/07/29	2014/07/29	
							ZAM000176056		6.65											2014/10/29	2014/10/29	
							ZAM000176056		6.675											2015/01/29	2015/01/29	
							ZAM000176056		6.692											2015/04/29	2015/04/29	
							ZAM000176056		6.875											2015/07/29	2015/07/29	
							ZAM000176056		6.892											2015/10/29	2015/10/29	
							ZAM000176056		7.558											2016/01/29	2016/01/29	
Floating Rate Notes	ABPFRNX201410293IJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2014/04/30		2014/10/29	ZAM000176171	102000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000176171														2014/07/29	
							ZAM000176171		6.308											2014/07/29	2014/10/29	
Floating Rate Notes	RANFRNX201410303IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/04/30		2014/10/30	ZAM000176148	36000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000176148														2014/10/30	
							ZAM000176148		6.333											2014/07/30	2014/07/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504303IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2015/04/30	ZAM000176007	1000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000176007														2015/04/30	
							ZAM000176007		6.408											2014/07/30	2014/07/30	
							ZAM000176007		6.525											2014/10/30	2014/10/30	
							ZAM000176007		6.55											2015/01/30	2015/01/30	
Floating Rate Notes	RANFRNX201704283IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/30		2017/04/28	ZAM000176072	4000000	8.07		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000176072														2017/04/28	
							ZAM000176072		6.658											2014/07/28	2014/07/28	
							ZAM000176072		6.775											2014/10/28	2014/10/28	
							ZAM000176072		6.8											2015/01/28	2015/01/28	
							ZAM000176072		6.817											2015/04/28	2015/04/28	
							ZAM000176072		7											2015/07/28	2015/07/28	
							ZAM000176072		7.008											2015/10/28	2015/10/28	
							ZAM000176072		7.358											2016/01/28	2016/01/28	
							ZAM000176072		8											2016/04/28	2016/04/28	
							ZAM000176072		8.05											2016/07/28	2016/07/28	
							ZAM000176072		8.058											2016/10/28	2016/10/28	
							ZAM000176072		8.067											2017/01/30	2017/01/30	
Debentures	SRBDEBX20140514ZT5,465	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30		2014/05/14	ZAM000176213	1030000000	5.465		TERM	None										Category2
Debentures	SRBDEBX20140508ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30		2014/05/08	ZAM000176197	10000000	5.4		TERM	None										Category2
Debentures	SRBDEBX20140508ZT5,445	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30		2014/05/08	ZAM000176205	750000000	5.445		TERM	None										Category2
Debentures	SRBDEBX20140625ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30		2014/06/25	ZAM000176254	20000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201504302T6,9750000	RAND MERCHANT BANK	Matured	2014/04/30		2015/04/30	ZAM000176080	3000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20141029ZT6,4	ABSA BANK LIMITED	Matured	2014/04/30		2014/10/29	ZAM000176122	5000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20141029ZT6,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2014/10/29	ZAM000176155	2000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150430ZT6,9	ABSA BANK LIMITED	Matured	2014/04/30		2015/04/30	ZAM000176189	2000000	6.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201410293IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2014/10/29	ZAM000176163	107000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000176163														2014/10/29	
							ZAM000176163		6.333											2014/07/30	2014/07/30	
Floating Rate Notes	RANFRNX201604293IJ03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2014/04/30		2016/04/29	ZAM000176288	30000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000176288														2016/04/29	
							ZAM000176288		6.533											2014/07/29	2014/07/29	
							ZAM000176288		6.65											2014/10/29	2014/10/29	
							ZAM000176288		6.675											2015/01/29	2015/01/29	
							ZAM000176288		6.692											2015/04/29	2015/04/29	
							ZAM000176288		6.875											2015/07/29	2015/07/29	
							ZAM000176288		6.892											2015/10/29	2015/10/29	
							ZAM000176288		7.558											2016/01/29	2016/01/29	
Treasury Bills	NATTBXX201504291	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/30		2015/04/29	ZAM000175744	7215000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX20141029ZT6,4250000	RAND MERCHANT BANK	Matured	2014/04/30		2014/10/29	ZAM000175991	0	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150430ZT6,95	ABSA BANK LIMITED	Matured	2014/04/30		2015/04/30	ZAM000176296	20000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20160429I7,4700000	RAND MERCHANT BANK	Matured	2014/04/30		2016/04/29	ZAM000176304	11000000	7.47		ISDF	None										Category2
							ZAM000176304														2015/04/29	
							ZAM000176304														2014/10/29	
							ZAM000176304														2015/10/29	
							ZAM000176304														2016/04/29	
Negotiable Certificates Of Deposit	RANNCDX20160429ZS7,4700000	RAND MERCHANT BANK	Matured	2014/04/30		2016/04/29	ZAM000176049	0	7.47		SEMI	Based on issue date	30									Category2
Debentures	SRBDEBX20140508ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30		2014/05/08	ZAM000176239	1050000000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201604293IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2016/04/29	ZAM000176023	20000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000176023														2016/04/29	
							ZAM000176023		6.508											2014/07/30	2014/07/30	
							ZAM000176023		6.625											2014/10/30	2014/10/30	
							ZAM000176023		6.65											2015/01/30	2015/01/30	
							ZAM000176023		6.667											2015/04/30	2015/04/30	
							ZAM000176023		6.85											2015/07/30	2015/07/30	
							ZAM000176023		6.867											2015/10/30	2015/10/30	
							ZAM000176023		7.533											2016/01/29	2016/01/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504303IJ03XXXXPLP0,51	NEDBANK CAPITAL	Matured	2014/04/30		2015/04/30	ZAM000176130	203000000	6.285		ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000176130														2015/04/30	
							ZAM000176130		6.468											2014/07/30	2014/07/30	
							ZAM000176130		6.585											2014/10/30	2014/10/30	
							ZAM000176130		6.61											2015/01/30	2015/01/30	
Negotiable Certificates Of Deposit	RANNCDX201504302T6,9750000	RAND MERCHANT BANK	Matured	2014/04/30		2015/04/30	ZAM000176015	11000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20141031ZT6,4250000	RAND MERCHANT BANK	Matured	2014/04/30		2014/10/31	ZAM000176031	2000000	6.425		TERM	None										Category2
Debentures	SRBDEBX20140528ZT5,365	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30		2014/05/28	ZAM000176221	90000000	5.365		TERM	None										Category2
Debentures	SRBDEBX20140528ZT5,300	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30		2014/05/28	ZAM000176247	350000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201504302T6,9750000	RAND MERCHANT BANK	Matured	2014/04/30		2015/04/30	ZAM000176262	0	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140901ZT5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2014/09/01	ZAM000176270	1000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20141031ZT6,4250000	RAND MERCHANT BANK	Matured	2014/05/02		2014/10/31	ZAM000176338	0	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150430ZT6,95	ABSA BANK LIMITED	Matured	2014/05/02		2015/04/30	ZAM000176379	10000000	6.95		TERM	None										Category2

Negotiable Certificates Of Deposit	RANNCDX201504302T6,9500000	RAND MERCHANT BANK	Matured	2014/05/02		2015/04/30	ZAM000176437	47000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201504302T6,9500000	RAND MERCHANT BANK	Matured	2014/05/02		2015/04/30	ZAM000176312	60000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201408012T5,7000000	RAND MERCHANT BANK	Matured	2014/05/02		2014/08/01	ZAM000176403	7000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201406032T5,6000000	RAND MERCHANT BANK	Matured	2014/05/02		2014/06/03	ZAM000176411	45000000	5.6		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201504303IJ03XXXXPLP0,48	INVESTEC BANK LIMITED	Matured	2014/05/02		2015/04/30	ZAM000176395	27000000	6.255		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined			Category3
							ZAM000176395													2014/07/30	
							ZAM000176395		6.438										2014/07/30	2015/01/30	
							ZAM000176395		6.555										2014/10/30	2014/10/30	
							ZAM000176395		6.58										2015/01/30	2015/04/30	
Floating Rate Notes	RANFRNX201504303IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/05/02		2015/04/30	ZAM000176445	12000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000176445													2015/04/30	
							ZAM000176445		6.408										2014/07/30	2014/07/30	
							ZAM000176445		6.525										2014/10/30	2014/10/30	
							ZAM000176445		6.55										2015/01/30	2015/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201410313IPRMSBZAMIP2,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/02		2014/10/31	ZAM000176346	25000000	6.07		ISDF	None		ZAR-PRIME-	MINUS-2.93-PRCT		None	Ad Hoc			Category3
							ZAM000176346													2014/06/02	
							ZAM000176346													2014/07/02	
							ZAM000176346													2014/08/04	
							ZAM000176346													2014/09/02	
							ZAM000176346													2014/10/02	
							ZAM000176346													2014/10/31	
							ZAM000176346		6.32										2014/07/18		
Floating Rate Notes	ABPFRNX201504303IJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2014/05/02		2015/04/30	ZAM000176361	46000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000176361													2014/10/30	
							ZAM000176361		6.383										2014/07/30	2014/07/30	
							ZAM000176361		6.5										2014/10/30	2015/01/30	
							ZAM000176361		6.525										2015/01/30	2015/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201410313IPRMSBZAMIP2,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/02		2014/10/31	ZAM000176528	100000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc			Category3
							ZAM000176528													2014/07/02	
							ZAM000176528													2014/08/04	
							ZAM000176528													2014/06/02	
							ZAM000176528													2014/09/02	
							ZAM000176528													2014/10/31	
							ZAM000176528													2014/10/02	
							ZAM000176528		6.3										2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504303IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2014/05/02		2015/04/30	ZAM000176387	2000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000176387													2015/04/30	
							ZAM000176387		6.408										2014/07/30	2014/07/30	
							ZAM000176387		6.525										2014/10/30	2014/10/30	
							ZAM000176387		6.55										2015/01/30	2015/01/30	
Floating Rate Notes	RANFRNX201705023IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/02		2017/05/02	ZAM000176502	100000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000176502													2017/05/02	
							ZAM000176502		6.675										2014/08/04	2014/08/04	
							ZAM000176502		6.775										2014/11/03	2014/11/03	
							ZAM000176502		6.8										2015/02/02	2015/02/02	
							ZAM000176502		6.817										2015/05/04	2015/05/04	
							ZAM000176502		7										2015/08/03	2015/08/03	
							ZAM000176502		7.017										2015/11/02	2015/11/02	
							ZAM000176502		7.683										2016/02/02	2016/02/02	
							ZAM000176502		8										2016/05/03	2016/05/03	
							ZAM000176502		8.058										2016/08/02	2016/08/02	
							ZAM000176502		8.058										2016/11/02	2016/11/02	
							ZAM000176502		8.05										2017/02/02	2017/02/02	
Floating Rate Notes	ABPFRNX201705023QJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/05/02		2017/05/02	ZAM000176486	100000000	8		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/08/04		Category3
							ZAM000176486		6.625										2014/08/04		
							ZAM000176486		6.725										2014/11/04		
							ZAM000176486		6.75										2015/02/04		
							ZAM000176486		6.767										2015/05/04		
							ZAM000176486		6.95										2015/08/04		
							ZAM000176486		6.967										2015/11/04		
							ZAM000176486		7.633										2016/02/04		
							ZAM000176486		7.95										2016/05/04		
							ZAM000176486		8.008										2016/08/04		
							ZAM000176486		8.008										2016/11/04		
							ZAM000176486		8										2017/02/06		
Negotiable Certificates Of Deposit	RANNCDX2014112826T6,5000000	RAND MERCHANT BANK	Matured	2014/05/02		2014/11/28	ZAM000176460	115000000	6.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201412022T6,45	ABSA BANK LIMITED	Matured	2014/05/02		2014/12/02	ZAM000176494	100000000	6.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201412022T6,475	ABSA BANK LIMITED	Matured	2014/05/02		2014/12/02	ZAM000176353	10000000	6.475		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201412022T6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/02		2014/12/02	ZAM000176478	100000000	6.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201504022T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/02		2015/04/02	ZAM000176510	200000000	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20150430277,	INVESTEC BANK LIMITED	Matured	2014/05/02		2015/04/30	ZAM000176429	15000000	7		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501281	ESKOM HOLDINGS SOC LTD	Matured	2014/05/02		2015/01/28	ZAM000176320	5000000													Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201411033MPRMFIRNMIB290,	RAND MERCHANT BANK	Matured	2014/05/05		2014/11/03	ZAM000176585	635000000	6.1		MNTH	None	3	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc			Category3
							ZAM000176585		6.35										2014/07/25		
Linked Negotiable Certificates Of Deposit	RANLNCD201505053MPRMFIRNMIB290,	RAND MERCHANT BANK	Matured	2014/05/05		2015/05/05	ZAM000176601	0	6.1		MNTH	None	5	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc			Category3
							ZAM000176601		6.35										2014/07/25		
Linked Negotiable Certificates Of Deposit	RANLNCD201411033MPRMFIRNMIB290,	RAND MERCHANT BANK	Matured	2014/05/05		2014/11/03	ZAM000176650	650000000	6.1		MNTH	None	3	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc			Category3
							ZAM000176650		6.35										2014/07/25		
Linked Negotiable Certificates Of Deposit	RANLNCD201505053MPRMFIRNMIB275,	RAND MERCHANT BANK	Matured	2014/05/05		2015/05/05	ZAM000176536	610000000	6.25		MNTH	None	5	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc			Category3
							ZAM000176536		6.5										2014/07/25		
Linked Negotiable Certificates Of Deposit	RANLNCD201505053MPRMFIRNMIB280,	RAND MERCHANT BANK	Matured	2014/05/05		2015/05/05	ZAM000176619	60000000	6.2		MNTH	None	5	ZAR-PRIME-	MINUS-280-BPS		None	Ad Hoc			Category3
							ZAM000176619		6.45										2014/07/25		
Linked Negotiable Certificates Of Deposit	RANLNCD201505053MPRMFIRNMIB285,	RAND MERCHANT BANK	Matured	2014/05/05		2015/05/05	ZAM000176668	0	6.15		MNTH	None	5	ZAR-PRIME-	MINUS-285-BPS		None	Ad Hoc			Category3
							ZAM000176668		6.4										2014/07/25		
Negotiable Certificates Of Deposit	NBKNCDX2015050527T6,95	NEDBANK CAPITAL	Matured	2014/05/05		2015/05/05	ZAM000176569	4000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201411052T6,425	NEDBANK CAPITAL	Matured	2014/05/05		2014/11/05	ZAM000176635	50000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201411042T6,4250000	RAND MERCHANT BANK	Matured	2014/05/05		2014/11/04	ZAM000176643	50000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201411032T6,4250000	RAND MERCHANT BANK	Matured	2014/05/05		2014/11/03	ZAM000176544	135000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201410312T6,4250000	RAND MERCHANT BANK	Matured	2014/05/05		2014/10/31	ZAM000176593	110000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2015050527T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/05		2015/05/05	ZAM000176577	150000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2015050527T6,9500000	RAND MERCHANT BANK	Matured	2014/05/05		2015/05/05	ZAM000176551	3000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201410312T6,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/05		2014/10/31	ZAM000176627	70000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201411262T6,4750000	RAND MERCHANT BANK	Matured	2014/05/06		2014/11/26	ZAM000176775	210000000	6.475		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201504072T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2015/04/07	ZAM000177005	200000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2015050627T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2015/05/06	ZAM000177047	10000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2015030227T6,8000000	RAND MERCHANT BANK	Matured	2014/05/06		2015/03/02	ZAM000176791	36000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201412082T6,45	ABSA BANK LIMITED	Matured	2014/05/06		2014/12/08	ZAM000176940	15000000	6.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201406062T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2014/06/06	ZAM000176692	87000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2015050627T7,0000000	RAND MERCHANT BANK	Matured	2014/05/06		2015/05/06	ZAM000176742	500000000	7		TERM	None									Category2
Notes	PH1NOTX2015050631PRMXXXXMIP3,5	PHARMACARE LIMITED	Matured	2014/05/06		2015/05/06	ZAM000176676	200000000	5.5		ISDF	None		ZAR-PRIME	MINUS-3.5-PRCT		Monthly Payment Cycle	Daily	2014/05/08		Category3
							ZAM000176676													2015/05/06	
							ZAM000176676													2014/09/30	
							ZAM000176676													2014/11/28	
							ZAM000176676													2015/03/31	
							ZAM000176676													2014/08/29	
							ZAM000176676													2015/01/30	
							ZAM000176676													2015/04/30	
							ZAM000176676													2014/07/31	
							ZAM000176676													2014/06/30	
							ZAM000176676													2014/05/30	
							ZAM000176676													2014/10/31	
							ZAM000176676													2015/02/27	
							ZAM000176676													2014/12/31	
							ZAM000176676		5.5										2014/05/08		
							ZAM000176676		5.5										2014/05/09		
							ZAM000176676		5.5										2014/05/12		
							ZAM000176676		5.5										2014/05/13		
							ZAM000176676		5.5										2014/05/14		
							ZAM000176676		5.5										2014/05/15		
							ZAM000176676		5.5										2014/05/16		
							ZAM000176676		5.5										2014/05/19		
							ZAM000176676		5.5										2014/05/20		
							ZAM000176676		5.5										2014/05/21		
							ZAM000176676		5.5										2014/05/22		
							ZAM000176676		5.5										2014/05/23		
							ZAM000176676		5.5										2014/05/26		
							ZAM000176676		5.5										2014/05/27		
							ZAM000176676		5.5										2014/05/28		
							ZAM000176676		5.5										2014/05/30		
							ZAM000176676		5.5										2014/06/02		
							ZAM000176676		5.5										2014/06/03		
							ZAM000176676		5.5										2014/06/04		
							ZAM000176676		5.5										2014/06/05		
							ZAM000176676		5.5										2014/06/06		
							ZAM000176676		5.5										2014/06/09		
							ZAM000176676		5.5										2014/06/10		
							ZAM000176676		5.5										2014/06/11		
							ZAM000176676		5.5										2014/06/12		
							ZAM000176676		5.5										2014/06/13		
							ZAM000176676		5.5										2014/06/17		
							ZAM000176676		5.5										2014/06/18		
							ZAM000176676		5.5										2014/06/19		
							ZAM000176676		5.5										2014/06/23		
							ZAM000176676		5.5										2014/06/24		
							ZAM000176676		5.5										2014/06/25		
							ZAM000176676		5.5										2014/06/26		
							ZAM000176676		5.5										2014/06/27		
							ZAM000176676		5.5										2014/06/30		
							ZAM000176676		5.5										2014/07/01		
							ZAM000176676		5.5										2014/07/02		
							ZAM000176676		5.5										2014/07/03		
							ZAM000176676		5.5										2014/07/04		
							ZAM000176676		5.5										2014/07/07		
							ZAM000176676		5.5										2014/07/08		
							ZAM000176676		5.5										2014/07/09		
							ZAM000176676		5.5										2014/07/10		
							ZAM000176676		5.5										2014/07/11		
							ZAM000176676		5.5										2014/07/14		
							ZAM000176676		5.5										2014/07/15		
							ZAM000176676		5.5										2014/07/16		
							ZAM000176676		5.5										2014/07/17		
							ZAM000176676		5.75										2014/07/18		
							ZAM000176676		5.75										2014/07/21		
							ZAM000176676		5.75										2014/07/22		
							ZAM000176676		5.75										2014/07/23		
							ZAM000176676		5.75										2014/07/24		
							ZAM000176676		5.75										2014/07/25		
							ZAM000176676		5.75										2014/07/28		
							ZAM000176676		5.75										2014/07/29		
							ZAM000176676		5.75										2014/07/30		
							ZAM000176676		5.75										2014/07/31		
							ZAM000176676		5.75										2014/08/01		
							ZAM000176676		5.75										2014/08/04		
							ZAM000176676		5.75										2014/08/05		
							ZAM000176676		5.75										2014/08/06		
							ZAM000176676		5.75										2014/08/07		
							ZAM000176676		5.75										2014/08/08		
							ZAM000176676		5.75										2014/08/11		
							ZAM000176676		5.75										2014/08/12		
							ZAM000176676		5.75										2014/08/13		
							ZAM000176676		5.75										2014/08/14		
							ZAM000176676		5.75										2014/08/15		

						ZAM000176676		5.75										2014/08/18		
						ZAM000176676		5.75										2014/08/19		
						ZAM000176676		5.75										2014/08/20		
						ZAM000176676		5.75										2014/08/21		
						ZAM000176676		5.75										2014/08/22		
						ZAM000176676		5.75										2014/08/25		
						ZAM000176676		5.75										2014/08/26		
						ZAM000176676		5.75										2014/08/27		
						ZAM000176676		5.75										2014/08/28		
						ZAM000176676		5.75										2014/08/29		
						ZAM000176676		5.75										2014/09/01		
						ZAM000176676		5.75										2014/09/02		
						ZAM000176676		5.75										2014/09/03		
						ZAM000176676		5.75										2014/09/04		
						ZAM000176676		5.75										2014/09/05		
						ZAM000176676		5.75										2014/09/08		
						ZAM000176676		5.75										2014/09/09		
						ZAM000176676		5.75										2014/09/10		
						ZAM000176676		5.75										2014/09/11		
						ZAM000176676		5.75										2014/09/12		
						ZAM000176676		5.75										2014/09/15		
						ZAM000176676		5.75										2014/09/16		
						ZAM000176676		5.75										2014/09/17		
						ZAM000176676		5.75										2014/09/18		
						ZAM000176676		5.75										2014/09/19		
						ZAM000176676		5.75										2014/09/22		
						ZAM000176676		5.75										2014/09/23		
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						ZAM000176676		5.75										2014/09/26		
						ZAM000176676		5.75										2014/09/29		
						ZAM000176676		5.75										2014/09/30		
						ZAM000176676		5.75										2014/10/01		
						ZAM000176676		5.75										2014/10/02		
						ZAM000176676		5.75										2014/10/03		
						ZAM000176676		5.75										2014/10/06		
						ZAM000176676		5.75										2014/10/07		
						ZAM000176676		5.75										2014/10/08		
						ZAM000176676		5.75										2014/10/09		
						ZAM000176676		5.75										2014/10/10		
						ZAM000176676		5.75										2014/10/13		
						ZAM000176676		5.75										2014/10/14		
						ZAM000176676		5.75										2014/10/15		
						ZAM000176676		5.75										2014/10/16		
						ZAM000176676		5.75										2014/10/17		
						ZAM000176676		5.75										2014/10/20		
						ZAM000176676		2.163										2014/10/21		
						ZAM000176676		5.75										2014/10/22		
						ZAM000176676		5.75										2014/10/23		
						ZAM000176676		5.75										2014/10/24		
						ZAM000176676		5.75										2014/10/27		
						ZAM000176676		5.75										2014/10/28		
						ZAM000176676		5.75										2014/10/29		
						ZAM000176676		5.75										2014/10/30		
						ZAM000176676		5.75										2014/10/31		
						ZAM000176676		5.75										2014/11/03		
						ZAM000176676		5.75										2014/11/04		
						ZAM000176676		5.75										2014/11/05		
						ZAM000176676		5.75										2014/11/06		
						ZAM000176676		5.75										2014/11/07		
						ZAM000176676		5.75										2014/11/10		
						ZAM000176676		5.75										2014/11/11		
						ZAM000176676		5.75										2014/11/12		
						ZAM000176676		5.75										2014/11/13		
						ZAM000176676		5.75										2014/11/14		
						ZAM000176676		5.75										2014/11/17		
						ZAM000176676		5.75										2014/11/18		
						ZAM000176676		5.75										2014/11/19		
						ZAM000176676		5.75										2014/11/20		
						ZAM000176676		5.75										2014/11/21		
						ZAM000176676		5.75										2014/11/24		
						ZAM000176676		5.75										2014/11/25		
						ZAM000176676		5.75										2014/11/26		
						ZAM000176676		5.75										2014/11/27		
						ZAM000176676		5.75										2014/11/28		
						ZAM000176676		5.75										2014/12/01		
						ZAM000176676		5.75										2014/12/02		
						ZAM000176676		5.75										2014/12/03		
						ZAM000176676		5.75										2014/12/04		
						ZAM000176676		5.75										2014/12/05		
						ZAM000176676		5.75										2014/12/08		
						ZAM000176676		5.75										2014/12/10		
						ZAM000176676		5.75										2014/12/11		
						ZAM000176676		5.75										2014/12/12		
						ZAM000176676		5.75										2014/12/15		
						ZAM000176676		5.75										2014/12/17		
						ZAM000176676		5.75										2014/12/18		
						ZAM000176676		5.75										2014/12/19		
						ZAM000176676		5.75										2014/12/22		
						ZAM000176676		5.75										2014/12/23		
						ZAM000176676		5.75										2014/12/24		
						ZAM000176676		5.75										2014/12/29		
						ZAM000176676		5.75										2014/12/30		
						ZAM000176676		5.75										2014/12/31		
						ZAM000176676		5.75										2015/01/02		
						ZAM000176676		5.75										2015/01/05		
						ZAM000176676		5.75										2015/01/06		
						ZAM000176676		5.75										2015/01/07		
						ZAM000176676		5.75										2015/01/08		
						ZAM000176676		5.75										2015/01/09		
						ZAM000176676		5.75										2015/01/12		
						ZAM000176676		5.75										2015/01/13		
						ZAM000176676		5.75										2015/01/14		
						ZAM000176676		5.75										2015/01/15		
						ZAM000176676		5.75										2015/01/16		
						ZAM000176676		5.75										2015/01/19		
						ZAM000176676		5.75										2015/01/20		
						ZAM000176676		5.75										2015/01/21		
						ZAM000176676		5.75										2015/01/22		
						ZAM000176676		5.75										2015/01/23		
						ZAM000176676		5.75										2015/01/26		
						ZAM000176676		5.75										2015/01/27		
						ZAM000176676		5.75										2015/01/28		
						ZAM000176676		5.75										2015/01/29		
						ZAM000176676		5.75										2015/01/30		
						ZAM000176676		5.75										2015/02/02		
						ZAM000176676		5.75										2015/02/03		
						ZAM000176676		5.75										2015/02/04		
						ZAM000176676		5.75										2015/02/05		
						ZAM000176676		5.75										2015/02/06		
						ZAM000176676		5.75										2015/02/09		
						ZAM000176676		5.75										2015/02/10		
						ZAM000176676		5.75										2015/02/11		
						ZAM000176676		5.75										2015/02/12		
						ZAM000176676		5.75										2015/02/13		
						ZAM000176676		5.75										2015/02/16		
						ZAM000176676		5.75										2015/02/17		
						ZAM000176676		5.75										2015/02/18		
						ZAM000176676		5.75										2015/02/19		
						ZAM000176676		5.75										2015/02/20		
						ZAM000176676		5.75										2015/02/23		
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						ZAM000176676		5.75										2015/02/26		
						ZAM000176676		5.75										2015/02/27		
						ZAM000176676		5.75										2015/03/02		
						ZAM000176676		5.75										2015/03/03		
						ZAM000176676		5.75										2015/03/04		
						ZAM000176676		5.75										2015/03/05		
						ZAM000176676		5.75										2015/03/06		
						ZAM000176676		5.75										2015/03/09		
						ZAM000176676		5.75										2015/03/10		
						ZAM000176676		5.75										2015/03/11		
						ZAM000176676		5.75										2015/03/12		
						ZAM000176676		5.75										2015/03/13		
						ZAM000176676		5.75										2015/03/16		
						ZAM000176676		5.75										2015/03/17		
						ZAM000176676		5.75										2015/03/18		
						ZAM000176676		5.75										2015/03/19		
						ZAM000176676		5.75										2015/03/20		
						ZAM000176676		5.75										2015/03/23		
						ZAM000176676		5.75										2015/03/24		
						ZAM000176676		5.75										2015/03/25		
						ZAM000176676		5.75										2015/03/26		
						ZAM000176676		5.75										2015/03/27		
						ZAM000176676		5.75										2015/03/30		
						ZAM000176676		5.75										2015/03/31		
						ZAM000176676		5.75										2015/04/01		
						ZAM000176676		5.75										2015/04/02		
						ZAM000176676		5.75										2015/04/07		
						ZAM000176676		5.75										2015/04/08		
						ZAM000176676		5.75										2015/04/09		
						ZAM000176676		5.75										2015/04/10		
						ZAM000176676		5.75										2015/04/13		
						ZAM000176676		5.75										2015/04/14		
						ZAM000176676		5.75										2015/04/15		
						ZAM000176676		5.75										2015/04/17		
						ZAM000176676		5.75										2015/04/20		
						ZAM000176676		5.75										2015/04/21		
						ZAM000176676		5.75										2015/04/22		
						ZAM000176676		5.75										2015/04/23		
						ZAM000176676		5.75										2015/04/24		
						ZAM000176676		5.75										2015/04/28		
						ZAM000176676		5.75										2015/04/29		
						ZAM000176676		5.75										2015/04/30		
						ZAM000176676		5.75										2015/05/04		
						ZAM000176676		5.75										2015/05/05		
Floating Rate Notes	ABPFRNX20160503IJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/05/06		2016/05/05	ZAM000176932	16000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000176932													2015/05/05		
							ZAM000176932		6.525										2014/08/05	2016/05/05		
							ZAM000176932		6.625										2014/11/05	2015/08/05		
							ZAM000176932		6.65										2015/02/05	2014/08/05		
							ZAM000176932		6.667										2015/05/05	2015/02/05		

						ZAM000176932		6.85										2015/08/05	2014/11/05	
						ZAM000176932		6.867										2015/11/05	2015/11/05	
						ZAM000176932		7.533										2016/02/05	2016/02/05	
Floating Rate Notes	ABPFRNX201705053IJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/05/06		2017/05/05	ZAM000176973	20000000	8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM000176973												2017/02/06	
							ZAM000176973		6.625										2014/08/05	2016/05/05
							ZAM000176973		6.725										2014/11/05	2017/05/05
							ZAM000176973		6.75										2015/02/05	2014/08/05
							ZAM000176973		6.767										2015/05/05	2016/11/07
							ZAM000176973		6.95										2015/08/05	2015/08/05
							ZAM000176973		6.967										2015/11/05	2015/11/05
							ZAM000176973		7.633										2016/02/05	2014/11/05
							ZAM000176973		7.95										2016/05/05	2016/02/05
							ZAM000176973		8.008										2016/08/05	2016/08/05
							ZAM000176973		8.008										2016/11/07	2015/02/05
							ZAM000176973		8										2017/02/06	2015/05/05
Linked Negotiable Certificates Of Deposit	SBSLNCD201605053IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2016/05/05	ZAM000176817	0	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000176817													2016/05/05
							ZAM000176817		6.525										2014/08/06	2014/08/06
							ZAM000176817		6.625										2014/11/06	2014/11/06
							ZAM000176817		6.65										2015/02/06	2015/02/06
							ZAM000176817		6.667										2015/05/06	2015/05/06
							ZAM000176817		6.85										2015/08/06	2015/08/06
							ZAM000176817		6.867										2015/11/06	2015/11/06
							ZAM000176817		7.533										2016/02/08	2016/02/08
Floating Rate Notes	RANFRNX201705053IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/06		2017/05/05	ZAM000176841	16000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000176841													2017/05/05
							ZAM000176841		6.675										2014/08/05	2014/08/05
							ZAM000176841		6.775										2014/11/05	2014/11/05
							ZAM000176841		6.8										2015/02/05	2015/02/05
							ZAM000176841		6.817										2015/05/05	2015/05/05
							ZAM000176841		7										2015/08/05	2015/08/05
							ZAM000176841		7.017										2015/11/05	2015/11/05
							ZAM000176841		7.683										2016/02/05	2016/02/05
							ZAM000176841		8										2016/05/05	2016/05/05
							ZAM000176841		8.058										2016/08/05	2016/08/05
							ZAM000176841		8.058										2016/11/07	2016/11/07
							ZAM000176841		8.05										2017/02/06	2017/02/06
Linked Negotiable Certificates Of Deposit	SBSLNCD201705053IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2017/05/05	ZAM000176882	25000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000176882													2017/05/05
							ZAM000176882		6.65										2014/08/06	2014/08/06
							ZAM000176882		6.75										2014/11/06	2014/11/06
							ZAM000176882		6.775										2015/02/06	2015/02/06
							ZAM000176882		6.792										2015/05/06	2015/05/06
							ZAM000176882		6.975										2015/08/06	2015/08/06
							ZAM000176882		6.992										2015/11/06	2015/11/06
							ZAM000176882		7.658										2016/02/08	2016/02/08
							ZAM000176882		7.975										2016/05/06	2016/05/06
							ZAM000176882		8.033										2016/08/08	2016/08/08
							ZAM000176882		8.033										2016/11/07	2016/11/07
							ZAM000176882		8.025										2017/02/06	2017/02/06
Linked Negotiable Certificates Of Deposit	NBKLNCD201705053IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/05/06		2017/05/05	ZAM000176916	3000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000176916													2017/05/05
							ZAM000176916		6.625										2014/08/06	2014/08/06
							ZAM000176916		6.725										2014/11/06	2014/11/06
							ZAM000176916		6.75										2015/02/06	2015/02/06
							ZAM000176916		6.767										2015/05/06	2015/05/06
							ZAM000176916		6.95										2015/08/06	2015/08/06
							ZAM000176916		6.967										2015/11/06	2015/11/06
							ZAM000176916		7.633										2016/02/08	2016/02/08
							ZAM000176916		7.95										2016/05/06	2016/05/06
							ZAM000176916		8.008										2016/08/08	2016/08/08
							ZAM000176916		8.008										2016/11/07	2016/11/07
							ZAM000176916		8										2017/02/06	2017/02/06
Linked Negotiable Certificates Of Deposit	SBSLNCD201411043IJ03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2014/11/04	ZAM000176726	80000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM000176726													2014/11/04
							ZAM000176726		6.325										2014/08/06	2014/08/06
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505061	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06		2015/05/06	ZAM000176734	100000000			None									Category1
Floating Rate Notes	ABPFRNX201411063QJ03XXXXPLB32,5	ABSA BANK LIMITED	Matured	2014/05/06		2014/11/06	ZAM000176833	30000000	6.1	QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/08/06		Category3
							ZAM000176833		6.3										2014/08/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201411063IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2014/05/06		2014/11/06	ZAM000176825	75000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000176825													2014/11/06
							ZAM000176825		6.325										2014/08/06	2014/08/06
Floating Rate Notes	RANFRNX201605053IJ03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2014/05/06		2016/05/05	ZAM000176809	16000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
							ZAM000176809													2016/05/05
							ZAM000176809		6.55										2014/08/05	2014/08/05
							ZAM000176809		6.65										2014/11/05	2014/11/05
							ZAM000176809		6.675										2015/02/05	2015/02/05
							ZAM000176809		6.692										2015/05/05	2015/05/05
							ZAM000176809		6.875										2015/08/05	2015/08/05
							ZAM000176809		6.892										2015/11/05	2015/11/05
							ZAM000176809		7.558										2016/02/05	2016/02/05
Floating Rate Notes	RANFRNX201705053IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/06		2017/05/05	ZAM000176890	30000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000176890													2017/05/05
							ZAM000176890		6.675										2014/08/05	2014/08/05
							ZAM000176890		6.775										2014/11/05	2014/11/05
							ZAM000176890		6.8										2015/02/05	2015/02/05
							ZAM000176890		6.817										2015/05/05	2015/05/05
							ZAM000176890		7										2015/08/05	2015/08/05
							ZAM000176890		7.017										2015/11/05	2015/11/05
							ZAM000176890		7.683										2016/02/05	2016/02/05
							ZAM000176890		8										2016/05/05	2016/05/05
							ZAM000176890		8.058										2016/08/05	2016/08/05

						ZAM000176890		6.817										2015/05/05	2015/05/05	
						ZAM000176890		7										2015/08/05	2015/08/05	
						ZAM000176890		7.017										2015/11/05	2015/11/05	
						ZAM000176890		7.683										2016/02/05	2016/02/05	
						ZAM000176890		8										2016/05/05	2016/05/05	
						ZAM000176890		8.058										2016/08/05	2016/08/05	
						ZAM000176890		8.058										2016/11/07	2016/11/07	
						ZAM000176890		8.05										2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	ABPNCDX20140806ZT5,70	ABSA BANK LIMITED	Matured	2014/05/06		2014/08/06	ZAM000176684	1800000	5.7	TERM	None									Category2
Floating Rate Notes	RANFRNX201605063IJ03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2014/05/06		2016/05/06	ZAM000176924	0	7.56	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
							ZAM000176924													2016/05/06
							ZAM000176924		6.55										2014/08/06	2014/08/06
							ZAM000176924		6.65										2014/11/06	2014/11/06
							ZAM000176924		6.675										2015/02/06	2015/02/06
							ZAM000176924		6.692										2015/05/06	2015/05/06
							ZAM000176924		6.875										2015/08/06	2015/08/06
							ZAM000176924		6.892										2015/11/06	2015/11/06
							ZAM000176924		7.558										2016/02/08	2016/02/08
Linked Negotiable Certificates Of Deposit	IPNLNCD201505063IJ03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2014/05/06		2015/05/06	ZAM000176981	0	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM000176981													2015/02/06
							ZAM000176981		6.45										2014/08/06	2014/08/06
							ZAM000176981		6.55										2014/11/06	2015/05/06
							ZAM000176981		6.575										2015/02/06	2014/11/06
Negotiable Certificates Of Deposit	ABPNCDX20140606ZT5,6	ABSA BANK LIMITED	Matured	2014/05/06		2014/06/06	ZAM000176700	30000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150605ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2015/06/05	ZAM000176767	23000000	7.025	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20150506ZT6,9500000	RAND MERCHANT BANK	Matured	2014/05/06		2015/05/06	ZAM000176783	5000000	6.95	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150506ZT6,95	NEDBANK CAPITAL	Matured	2014/05/06		2015/05/06	ZAM000176858	2000000	6.95	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140903ZT6,0000000	RAND MERCHANT BANK	Matured	2014/05/06		2014/09/03	ZAM000177021	1500000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140925ZT6,2000000	RAND MERCHANT BANK	Matured	2014/05/06		2014/09/25	ZAM000176718	30000000	6.2	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20141106ZT6,425	NEDBANK CAPITAL	Matured	2014/05/06		2014/11/06	ZAM000176866	19000000	6.425	TERM	None									Category2
Promissory Notes	SBSPNXX20160506ZT7,33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2016/05/06	ZAM000176957	10000000	7.33	TERM	None									Category2
Promissory Notes	IPNPNXX20150506ZT7,05	INVESTEC BANK LIMITED	Matured	2014/05/06		2015/05/06	ZAM000176999	10000000	7.05	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20141106ZT6,4250000	RAND MERCHANT BANK	Matured	2014/05/06		2014/11/06	ZAM000177013	70000000	6.425	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140905ZT5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2014/09/05	ZAM000177039	14000000	5.95	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411041	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06		2014/11/04	ZAM000176759	50000000			None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201505063IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2014/05/06		2015/05/06	ZAM000176874	11000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000176874													2015/05/06
							ZAM000176874		6.425										2014/08/06	2014/08/06
							ZAM000176874		6.525										2014/11/06	2014/11/06
							ZAM000176874		6.55										2015/02/06	2015/02/06
Linked Negotiable Certificates Of Deposit	NBKLNCD201605053IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/05/06		2016/05/05	ZAM000176908	4000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000176908													2016/05/05
							ZAM000176908		6.55										2014/08/06	2014/08/06
							ZAM000176908		6.65										2014/11/06	2014/11/06
							ZAM000176908		6.675										2015/02/06	2015/02/06
							ZAM000176908		6.692										2015/05/06	2015/05/06
							ZAM000176908		6.875										2015/08/06	2015/08/06
							ZAM000176908		6.892										2015/11/06	2015/11/06
							ZAM000176908		7.558										2016/02/08	2016/02/08
Floating Rate Notes	ABPFRNX201605063IJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/05/08		2016/05/06	ZAM000177278	10000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000177278													2015/11/06
							ZAM000177278		6.525										2014/08/06	2016/05/06
							ZAM000177278		6.625										2014/11/06	2016/02/08
							ZAM000177278		6.65										2015/02/06	2015/05/06
							ZAM000177278		6.667										2015/05/06	2014/08/06
							ZAM000177278		6.85										2015/08/06	2015/02/06
							ZAM000177278		6.867										2015/11/06	2015/08/06
							ZAM000177278		7.533										2016/02/08	2014/11/06
Floating Rate Notes	ABPFRNX201505083IJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2014/05/08		2015/05/08	ZAM000177294	4000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000177294													2015/02/09
							ZAM000177294		6.45										2014/08/08	2014/08/08
							ZAM000177294		6.517										2014/11/10	2014/11/10
							ZAM000177294		6.525										2015/02/09	2015/05/08
Linked Negotiable Certificates Of Deposit	RANLNCD201705083MPRMFIRNMIB265,	RAND MERCHANT BANK	Matured	2014/05/08		2017/05/08	ZAM000177138	0	6.35	MNTH	None	8	ZAR-PRIME-	MINUS-265-BPS		None	Ad Hoc			Category3
							ZAM000177138		6.6										2014/07/25	
							ZAM000177138		6.85										2015/07/24	
Linked Negotiable Certificates Of Deposit	RANLNCD201505083MPRMFIRNMIB275,	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177401	100000000	6.25	MNTH	None	8	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc			Category3
							ZAM000177401		6.5										2014/07/25	
Floating Rate Notes	RANFRNX201605063IJ03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2014/05/08		2016/05/06	ZAM000177310	9000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
							ZAM000177310													2016/05/06
							ZAM000177310		6.55										2014/08/06	2014/08/06
							ZAM000177310		6.65										2014/11/06	2014/11/06
							ZAM000177310		6.675										2015/02/06	2015/02/06
							ZAM000177310		6.692										2015/05/06	2015/05/06
							ZAM000177310		6.875										2015/08/06	2015/08/06
							ZAM000177310		6.892										2015/11/06	2015/11/06
							ZAM000177310		7.558										2016/02/08	2016/02/08
Linked Negotiable Certificates Of Deposit	SBSLNCD201605063IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2016/05/06	ZAM000177385	9000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000177385													2016/05/06
							ZAM000177385		6.575										2014/08/08	2014/08/08
							ZAM000177385		6.642										2014/11/10	2014/11/10
							ZAM000177385		6.65										2015/02/09	2015/02/09
							ZAM000177385		6.667										2015/05/08	2015/05/08
							ZAM000177385		6.85										2015/08/11	2015/08/11
							ZAM000177385		6.875										2015/11/09	2015/11/09
							ZAM000177385		7.533										2016/02/08	2016/02/08
Linked Negotiable Certificates Of Deposit	NBKLNCD201411073IJ03XXXXPLP0,38	NEDBANK CAPITAL	Matured	2014/05/08		2014/11/07	ZAM000177591	200000000	6.155	ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000177591													2014/11/07
							ZAM000177591		6.405										2014/08/08	2014/08/08
Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFIRNMIB290,	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177120	403000000	6.1	MNTH	None	7	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc			Category3
							ZAM000177120		6.35										2014/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705083IPRMSBZAMIP2,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2017/05/08	ZAM000177146	100000000	6.35	ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc			Category3
							ZAM000177146													2014/06/09
							ZAM000177146													2014/07/08
							ZAM000177146													2014/08/08

						ZAM000177146													2014/09/08	
						ZAM000177146													2014/10/08	
						ZAM000177146													2014/11/10	
						ZAM000177146													2014/12/08	
						ZAM000177146													2015/02/09	
						ZAM000177146													2015/01/08	
						ZAM000177146													2015/03/09	
						ZAM000177146													2015/05/08	
						ZAM000177146													2015/04/08	
						ZAM000177146													2016/02/08	
						ZAM000177146													2016/01/08	
						ZAM000177146													2015/07/08	
						ZAM000177146													2015/06/08	
						ZAM000177146													2015/08/11	
						ZAM000177146													2015/09/08	
						ZAM000177146													2015/10/08	
						ZAM000177146													2015/11/09	
						ZAM000177146													2015/12/08	
						ZAM000177146													2016/03/08	
						ZAM000177146													2016/04/08	
						ZAM000177146													2016/05/09	
						ZAM000177146													2016/06/08	
						ZAM000177146													2016/07/08	
						ZAM000177146													2016/08/08	
						ZAM000177146													2016/09/08	
						ZAM000177146													2016/10/10	
						ZAM000177146													2016/11/08	
						ZAM000177146													2016/12/08	
						ZAM000177146													2017/01/09	
						ZAM000177146													2017/02/08	
						ZAM000177146													2017/03/08	
						ZAM000177146													2017/04/10	
						ZAM000177146													2017/05/08	
						ZAM000177146		6.6										2014/07/18		
						ZAM000177146		6.85										2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177203	490000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000177203													2015/05/08	
							ZAM000177203		6.475										2014/08/06	2014/08/06	
							ZAM000177203		6.575										2014/11/06	2014/11/06	
							ZAM000177203		6.6										2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505083IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2015/05/08	ZAM000177351	6000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000177351													2015/05/08	
							ZAM000177351		6.475										2014/08/08	2014/08/08	
							ZAM000177351		6.542										2014/11/10	2014/11/10	
							ZAM000177351		6.55										2015/02/09	2015/02/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201605063IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/05/08		2016/05/06	ZAM000177526	9000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000177526													2016/05/06	
							ZAM000177526		6.6										2014/08/08	2014/08/08	
							ZAM000177526		6.667										2014/11/10	2014/11/10	
							ZAM000177526		6.675										2015/02/09	2015/02/09	
							ZAM000177526		6.692										2015/05/08	2015/05/08	
							ZAM000177526		6.875										2015/08/11	2015/08/11	
							ZAM000177526		6.9										2015/11/09	2015/11/09	
							ZAM000177526		7.558										2016/02/08	2016/02/08	
Floating Rate Notes	RANFRNX201505083IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177229	4000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000177229													2015/05/08	
							ZAM000177229		6.475										2014/08/08	2014/08/08	
							ZAM000177229		6.542										2014/11/10	2014/11/10	
							ZAM000177229		6.55										2015/02/09	2015/02/09	
Floating Rate Notes	ABPFRNX201705053IJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/05/08		2017/05/05	ZAM000177286	5000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM000177286													2017/02/06	
							ZAM000177286		6.625										2014/08/05	2016/05/05	
							ZAM000177286		6.725										2014/11/05	2016/08/05	
							ZAM000177286		6.75										2015/02/05	2016/11/07	
							ZAM000177286		6.767										2015/05/05	2015/02/05	
							ZAM000177286		6.85										2015/08/05	2014/11/05	
							ZAM000177286		6.967										2015/11/05	2015/11/05	
							ZAM000177286		7.633										2016/02/05	2015/08/05	
							ZAM000177286		7.95										2016/05/05	2016/02/05	
							ZAM000177286		8.008										2016/08/05	2017/05/05	
							ZAM000177286		8.008										2016/11/07	2014/08/05	
							ZAM000177286		8										2017/02/06	2015/05/05	
Floating Rate Notes	ABPFRNX201411103QJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2014/05/08		2014/11/10	ZAM000177583	175000000	6.15		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/08/08		Category3
							ZAM000177583		6.4										2014/08/08		
Floating Rate Notes	RANFRNX201411073IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177567	7000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000177567													2014/11/07	
							ZAM000177567		6.358										2014/08/07	2014/08/07	
Floating Rate Notes	RANFRNX201705083IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/08		2017/05/08	ZAM000177575	35000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000177575													2017/05/08	
							ZAM000177575		6.725										2014/08/08	2014/08/08	
							ZAM000177575		6.792										2014/11/10	2014/11/10	
							ZAM000177575		6.8										2015/02/09	2015/02/09	
							ZAM000177575		6.817										2015/05/08	2015/05/08	
							ZAM000177575		7										2015/08/11	2015/08/11	
							ZAM000177575		7.025										2015/11/09	2015/11/09	
							ZAM000177575		7.683										2016/02/08	2016/02/08	
							ZAM000177575		8										2016/05/09	2016/05/09	
							ZAM000177575		8.058										2016/08/08	2016/08/08	
							ZAM000177575		8.058										2016/11/08	2016/11/08	
							ZAM000177575		8.05										2017/02/08	2017/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411063IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/11/06	ZAM000177609	180000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000177609													2014/11/06	
							ZAM000177609		6.4										2014/08/08	2014/08/08	
Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFIRNPLP0,	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177088	0	9		MNTH	None	7	ZAR-PRIME-	PLUS-0-PRCT		None	Ad Hoc			Category3
							ZAM000177088		9.25										2014/07/25		
Linked Negotiable Certificates Of Deposit	RANLNCD201411063MPRMFIRNMIB289,	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177187	40000000	6.11		MNTH	None	6	ZAR-PRIME-	MINUS-289-BPS		None	Ad Hoc			Category3
							ZAM000177187		6.36										2014/07/25		
Negotiable Certificates Of Deposit	SBSNCDX201505082T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2015/05/08	ZAM000177369	2000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201407022T5,675	NEDBANK CAPITAL	Matured	2014/05/08		2014/07/02	ZAM000177112	10000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201505072T7,	INVESTEC BANK LIMITED	Matured	2014/05/08		2015/05/07	ZAM000177153	295200000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201505072T6,925	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/07	ZAM000177179	540000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201505082T6,8750000	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177245	31000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201406062T5,6	ABSA BANK LIMITED	Matured	2014/05/08		2014/06/06	ZAM000177260	66000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201411062T6,4250000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177377	15000000	6.425		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177237	3000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000177237													2015/05/08	
							ZAM000177237		6.475										2014/08/08	2014/08/08	
							ZAM000177237		6.542										2014/11/10	2014/11/10	
							ZAM000177237		6.55										2015/02/09	2015/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705053IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2017/05/05	ZAM000177393	3000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000177393													2017/05/05	
							ZAM000177393		6.7										2014/08/08	2014/08/08	
							ZAM000177393		6.767										2014/11/10	2014/11/10	
							ZAM000177393		6.775										2015/02/09	2015/02/09	
							ZAM000177393		6.792										2015/05/08	2015/05/08	
							ZAM000177393		6.975										2015/08/11	2015/08/11	
							ZAM000177393		7										2015/11/09	2015/11/09	
							ZAM000177393		7.658										2016/02/08	2016/02/08	
							ZAM000177393		7.975										2016/05/09	2016/05/09	
							ZAM000177393		8.033										2016/08/08	2016/08/08	
							ZAM000177393		8.033										2016/11/08	2016/11/08	
							ZAM000177393		8.025										2017/02/08	2017/02/08	
Floating Rate Notes	RANFRNX201411073IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177559	30000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000177559													2014/11/07	
							ZAM000177559		6.358										2014/08/07	2014/08/07	
Treasury Bills	NATTBXX201505061	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/08		2015/05/06	ZAM000176452	7215000000				None									Category1
Negotiable Certificates Of Deposit	RANNCDX201411062T6,4250000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177054	10000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201505042T6,9	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/04	ZAM000177104	33000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201411062T6,4250000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177195	0	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201408042T5,7	ABSA BANK LIMITED	Matured	2014/05/08		2014/08/04	ZAM000177070	10000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201411102T6,35	ABSA BANK LIMITED	Matured	2014/05/08		2014/11/10	ZAM000177328	10000000	6.35		TERM	None									Category2
Debentures	SRBDEBX201405142T5,440	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/14	ZAM000177427	494000000	5.44		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201411062T6,4250000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177211	50000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201406062T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/06/06	ZAM000177344	5000000	5.6		TERM	None									Category2
Debentures	SRBDEBX201405142T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/14	ZAM000177450	1039000000	5.45		TERM	None									Category2
Debentures	SRBDEBX201407022T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/07/02	ZAM000177492	300000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201505082T6,85	ABSA BANK LIMITED	Matured	2014/05/08		2015/05/08	ZAM000177062	50000000	6.85		TERM	None									Category2
Debentures	SRBDEBX201405142T5,445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/14	ZAM000177435	650000000	5.445		TERM	None									Category2
Debentures	SRBDEBX201406042T5,270	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/06/04	ZAM000177468	225000000	5.27		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201411072T6,425	NEDBANK CAPITAL	Matured	2014/05/08		2014/11/07	ZAM000177518	15000000	6.425		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201705053IPRMNEDSMIP2,65	NEDBANK CAPITAL	Matured	2014/05/08		2017/05/05	ZAM000177161	100000000	6.35		ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc			Category3
							ZAM000177161													2014/06/09	
							ZAM000177161													2014/07/08	
							ZAM000177161													2014/08/08	
							ZAM000177161													2014/09/08	
							ZAM000177161													2014/10/08	
							ZAM000177161													2014/11/10	
							ZAM000177161													2014/12/08	
							ZAM000177161													2015/01/08	
							ZAM000177161													2015/02/09	
							ZAM000177161													2015/03/09	
							ZAM000177161													2015/04/08	
							ZAM000177161													2015/05/08	
							ZAM000177161													2015/10/08	
							ZAM000177161													2015/09/08	
							ZAM000177161													2015/06/08	
							ZAM000177161													2015/07/08	
							ZAM000177161													2015/08/11	
							ZAM000177161													2015/12/08	
							ZAM000177161													2015/11/09	
							ZAM000177161													2016/01/08	
							ZAM000177161													2016/02/08	
							ZAM000177161													2016/03/08	
							ZAM000177161													2016/04/08	
							ZAM000177161													2016/06/08	
							ZAM000177161													2016/05/09	
							ZAM000177161													2016/07/08	
							ZAM000177161													2016/08/08	
							ZAM000177161													2016/09/08	
							ZAM000177161													2016/10/10	
							ZAM000177161													2016/11/08	
							ZAM000177161													2016/12/08	
							ZAM000177161													2017/01/09	
							ZAM000177161													2017/02/08	
							ZAM000177161													2017/03/08	
							ZAM000177161													2017/04/10	
							ZAM000177161													2017/05/05	
							ZAM000177161		6.6										2014/07/18		
							ZAM000177161		6.85										2015/07/24		
Negotiable Certificates Of Deposit	RANNCDX201411062T6,4250000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177542	3000000	6.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201409082T5,95	ABSA BANK LIMITED	Matured	2014/05/08		2014/09/08	ZAM000177302	10000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201408082T5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/08/08	ZAM000177336	1000000	5.7		TERM	None									Category2

Debentures	SRBDEBX201405212T5,460	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/21	ZAM000177443	557000000	5.46		TERM	None											Category2
Debentures	SRBDEBX201406042T5,330	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/06/04	ZAM000177476	50000000	5.33		TERM	None											Category2
Debentures	SRBDEBX201407022T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/07/02	ZAM000177484	35000000	5.45		TERM	None											Category2
Promissory Notes	ABPPNXX20150512T6,18	ABSA BANK LIMITED	Matured	2014/05/08		2015/05/12	ZAM000177534	5000000	6.18		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20141106ZT6,4250000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177096	4000000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140908ZT5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/09/08	ZAM000177252	20000000	5.95		TERM	None											Category2
Debentures	SRBDEBX201405212T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/21	ZAM000177419	750000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150508ZT6,8750000	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177500	25000000	6.875		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150508I3PRMNEDSMIP2,72	NEDBANK CAPITAL	Matured	2014/05/09		2015/05/08	ZAM000177658	500000000	6.28		ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				Category3
							ZAM000177658													2014/06/10		
							ZAM000177658													2014/07/09		
							ZAM000177658													2014/08/11		
							ZAM000177658													2014/10/09		
							ZAM000177658													2014/09/09		
							ZAM000177658													2014/12/09		
							ZAM000177658													2014/11/10		
							ZAM000177658													2015/01/09		
							ZAM000177658													2015/02/09		
							ZAM000177658													2015/04/09		
							ZAM000177658													2015/03/09		
							ZAM000177658													2015/05/08		
							ZAM000177658		6.53										2014/07/18				
Floating Rate Notes	ABPFRNX201605093U03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/05/09		2016/05/09	ZAM000177831	40000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000177831													2014/08/11		
							ZAM000177831		6.575										2014/08/11	2015/11/09		
							ZAM000177831		6.642										2014/11/10	2015/05/11		
							ZAM000177831		6.65										2015/02/09	2015/02/09		
							ZAM000177831		6.675										2015/05/11	2014/11/10		
							ZAM000177831		6.85										2015/08/11	2015/08/11		
							ZAM000177831		6.875										2015/11/09	2016/05/09		
							ZAM000177831		7.533										2016/02/09	2016/02/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD201705093U03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/05/09		2017/05/09	ZAM000177856	50000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000177856													2017/05/09		
							ZAM000177856		6.675										2014/08/11	2014/08/11		
							ZAM000177856		6.742										2014/11/10	2014/11/10		
							ZAM000177856		6.75										2015/02/09	2015/02/09		
							ZAM000177856		6.775										2015/05/11	2015/05/11		
							ZAM000177856		6.95										2015/08/11	2015/08/11		
							ZAM000177856		6.975										2015/11/09	2015/11/09		
							ZAM000177856		7.633										2016/02/09	2016/02/09		
							ZAM000177856		7.95										2016/05/09	2016/05/09		
							ZAM000177856		8.008										2016/08/10	2016/08/10		
							ZAM000177856		8.008										2016/11/09	2016/11/09		
							ZAM000177856		8										2017/02/09	2017/02/09		
Negotiable Certificates Of Deposit	SBSNCDX20140909ZT5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2014/09/09	ZAM000177666	11000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201605093U03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/05/09		2016/05/09	ZAM000177872	25000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000177872													2016/05/09		
							ZAM000177872		6.6										2014/08/11	2014/08/11		
							ZAM000177872		6.667										2014/11/10	2014/11/10		
							ZAM000177872		6.675										2015/02/09	2015/02/09		
							ZAM000177872		6.7										2015/05/11	2015/05/11		
							ZAM000177872		6.875										2015/08/11	2015/08/11		
							ZAM000177872		6.9										2015/11/09	2015/11/09		
							ZAM000177872		7.558										2016/02/09	2016/02/09		
Negotiable Certificates Of Deposit	RANNCDX20141106ZT6,3750000	RAND MERCHANT BANK	Matured	2014/05/09		2014/11/06	ZAM000177690	29000000	6.375		TERM	None											Category2
Promissory Notes	IPNPNXX20141107ZT6,45	INVESTEC BANK LIMITED	Matured	2014/05/09		2014/11/07	ZAM000177716	0	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140909ZT5,95	NEDBANK CAPITAL	Matured	2014/05/09		2014/09/09	ZAM000177898	12000000	5.95		TERM	None											Category2
Floating Rate Notes	RANFRNX201605093U03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2014/05/09		2016/05/09	ZAM000177732	40000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000177732													2016/05/09		
							ZAM000177732		6.6										2014/08/11	2014/08/11		
							ZAM000177732		6.667										2014/11/10	2014/11/10		
							ZAM000177732		6.675										2015/02/09	2015/02/09		
							ZAM000177732		6.7										2015/05/11	2015/05/11		
							ZAM000177732		6.875										2015/08/11	2015/08/11		
							ZAM000177732		6.9										2015/11/09	2015/11/09		
							ZAM000177732		7.558										2016/02/09	2016/02/09		
Floating Rate Notes	ABPFRNX201505083U03XXXXPLB45,	ABSA BANK LIMITED	Matured	2014/05/09		2015/05/08	ZAM000177815	15000000	6.233		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000177815													2015/02/09		
							ZAM000177815		6.475										2014/08/08	2014/08/08		
							ZAM000177815		6.542										2014/11/10	2014/11/10		
							ZAM000177815		6.55										2015/02/09	2015/05/08		
Floating Rate Notes	ABPFRNX201505083U03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2014/05/09		2015/05/08	ZAM000177948	650000000	6.258		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000177948													2015/02/09		
							ZAM000177948		6.5										2014/08/08	2014/08/08		
							ZAM000177948		6.567										2014/11/10	2014/11/10		
							ZAM000177948		6.575										2015/02/09	2015/05/08		
Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFIRNMIB290,	RAND MERCHANT BANK	Matured	2014/05/09		2014/11/07	ZAM000177633	500000000	6.1		MNTH	None	7	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc				Category3
							ZAM000177633		6.35										2014/07/25				
Linked Negotiable Certificates Of Deposit	RANLNCD201411103MPRMFIRNMIB290,	RAND MERCHANT BANK	Matured	2014/05/09		2014/11/10	ZAM000177930	0	6.1		MNTH	None	10	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc				Category3
							ZAM000177930		6.35										2014/07/25				
Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFIRNMIB290,	RAND MERCHANT BANK	Matured	2014/05/09		2014/11/07	ZAM000177963	719000000	6.1		MNTH	None	7	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc				Category3
							ZAM000177963		6.35										2014/07/25				
Floating Rate Notes	RANFRNX201505083U03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/05/09		2015/05/08	ZAM000177708	15000000	6.233		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000177708													2015/05/08		
							ZAM000177708		6.475										2014/08/08	2014/08/08		
							ZAM000177708		6.542										2014/11/10	2014/11/10		
							ZAM000177708		6.55										2015/02/09	2015/02/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD201411103U03XXXXPLP0,38	NEDBANK CAPITAL	Matured	2014/05/09		2014/11/10	ZAM000177914	200000000	6.163		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000177914													2014/11/10		
							ZAM000177914		6.405										2014/08/11	2014/08/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605093U03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2016/05/09	ZAM000177864	25000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000177864													2016/05/09		
							ZAM000177864		6.575										2014/08/11	2014/08/11		
							ZAM000177864		6.642										2014/11/10	2014/11/10		
							ZAM000177864		6.65										2015/02/09	2015/02/09		
							ZAM000177864		6.675										2015/05/11	2015/05/11		
							ZAM000177864		6.85										2015/08/11	2015/08/11		
							ZAM000177864		6.875										2015/11/09	2015/11/09		
							ZAM000177864		7.533										2016/02/09	2016/02/09		
Floating Rate Notes	RANFRNX201411103U03XXXXPLB38,	RAND MERCHANT BANK	Matured	2014/05/09		2014/11/10	ZAM000177641	6000000	6.163		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
							ZAM000177641													2014/11/10		
							ZAM000177641		6.405										2014/08/11	2014/08/11		
Floating Rate Notes	RANFRNX201411103U03XXXXPLB38,	RAND MERCHANT BANK	Matured	2014/05/09		2014/11/10	ZAM000177674	32000000	6.163		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
							ZAM000177674													2014/11/10		
							ZAM000177674		6.405										2014/08/11	2014/08/11		
Floating Rate Notes	ABPFRNX201705093U03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/05/09		2017/05/09	ZAM000177823	50000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000177823													2016/11/09		
							ZAM000177823		6.675										2014/08/11	2015/08/11		
							ZAM000177823		6.742										2014/11/10	2016/08/10		
							ZAM000177823		6.75										2015/02/09	2015/02/09		
							ZAM000177823		6.775										2015/05/11	2014/11/10		
							ZAM000177823		6.95										2015/08/11	2014/08/11		
							ZAM000177823		6.975										2015/11/09	2015/11/09		
							ZAM000177823		7.633										2016/02/09	2016/02/09		
							ZAM000177823		7.95										2016/05/09	2016/05/09		
							ZAM000177823		8.008										2016/08/10	2015/05/11		
							ZAM000177823		8.008										2016/11/09	2017/02/09		
							ZAM000177823		8										2017/02/09	2017/05/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083U03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2014/05/09		2015/05/08	ZAM000177781	15000000	6.233		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000177781													2015/05/08		
							ZAM000177781		6.475										2014/08/08	2014/08/08		
							ZAM000177781		6.542										2014/11/10	2014/11/10		
							ZAM000177781		6.55										2015/02/09	2015/02/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201705093U03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2017/05/09	ZAM000177880	50000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000177880													2017/05/09		
							ZAM000177880		6.7										2014/08/11	2014/08/11		
							ZAM000177880		6.767										2014/11/10	2014/11/10		
							ZAM000177880		6.775										2015/02/09	2015/02/09		
							ZAM000177880		6.8										2015/05/11	2015/05/11		
							ZAM000177880		6.975										2015/08/11	2015/08/11		
							ZAM000177880		7										2015/11/09	2015/11/09		
							ZAM000177880		7.658										2016/02/09	2016/02/09		
							ZAM000177880		7.975										2016/05/09	2016/05/09		
							ZAM000177880		8.033										2016/08/10	2016/08/10		
							ZAM000177880		8.033										2016/11/09	2016/11/09		
							ZAM000177880		8.025										2017/02/09	2017/02/09		
Negotiable Certificates Of Deposit	SBSNCDX20141107ZT6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2014/11/07	ZAM000177617	382000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140610ZT5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2014/06/10	ZAM000177724	30000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150508ZT6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2015/05/08	ZAM000177740	20000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140610ZT5,625	ABSA BANK LIMITED	Matured	2014/05/09		2014/06/10	ZAM000177849	2000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140609ZT5,625	ABSA BANK LIMITED	Matured	2014/05/09		2014/06/09	ZAM000177955	987000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150508ZT6,9	INVESTEC BANK LIMITED	Matured	2014/05/09		2015/05/08	ZAM000177682	30000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20141106ZT6,45	INVESTEC BANK LIMITED	Matured	2014/05/09		2014/11/06	ZAM000177799	0	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20141110ZT6,375	NEDBANK CAPITAL	Matured	2014/05/09		2014/11/10	ZAM000177906	3000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150508ZT6,9	INVESTEC BANK LIMITED	Matured	2014/05/09		2015/05/08	ZAM000177971	7000000	6.9		TERM	None											Category2
Floating Rate Notes	RANFRNX201705093U03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/09		2017/05/09	ZAM000177757	50000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000177757													2017/05/09		
							ZAM000177757		6.725										2014/08/11	2014/08/11		
							ZAM000177757		6.792										2014/11/10	2014/11/10		
							ZAM000177757		6.8										2015/02/09	2015/02/09		
							ZAM000177757		6.825										2015/05/11	2015/05/11		
							ZAM000177757		7										2015/08/11	2015/08/11		
							ZAM000177757		7.025										2015/11/09	2015/11/09		
							ZAM000177757		7.683										2016/02/09	2016/02/09		
							ZAM000177757		8										2016/05/09	2016/05/09		
							ZAM000177757		8.058										2016/08/10	2016/08/10		
							ZAM000177757		8.058										2016/11/09	2016/11/09		
							ZAM000177757		8.05										2017/02/09	2017/02/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201411073U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2014/11/07	ZAM000177773	175000000	6.158		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000177773													2014/11/07		
							ZAM000177773		6.4										2014/08/11	2014/08/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201505083U03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2015/05/08	ZAM000177807	15000000	6.233		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000177807													2015/05/08		
							ZAM000177807		6.475										2014/08/11	2014/08/11		
							ZAM000177807		6.542										2014/11/10	2014/11/10		
							ZAM000177807		6.55										2015/02/09	2015/02/09		
Floating Rate Notes	RANFRNX201411103U03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/05/09		2014/11/10	ZAM000177989	9000000	6.158		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000177989													2014/11/10		
							ZAM000177989		6.4										2014/08/11	2014/08/11		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505081	ESKOM HOLDINGS SOC LTD	Matured	2014/05/09		2015/05/08	ZAM000177625	100000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20160509ZT,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2016/05/09	ZAM000177765	6000000	7.25		ISDF	None											Category2
							ZAM000177765													2014/11/10		
							ZAM000177765													2015/05/11		
							ZAM000177765													2015/11/09		
							ZAM000177765													2016/05/09		
Floating Rate Notes	RANFRNX201905103U03XXXXPLB98,	RAND MERCHANT BANK	Matured	2014/05/12		2019/05/10	ZAM000177997	7000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-98-BPS		None	Issuer Defined				Category3
							ZAM000177997													2019/05/10		
							ZAM000177997		7.005										2014/08/11	2014/08/11		
							ZAM000177997		7.072										2014/11/10	2014/11/10		
							ZAM000177997		7.08										2015/02/10	2015/02/10		
							ZAM000177997		7.105										2015/05/11	2015/05/11		
							ZAM000177997		7.28										2015/08/11	2015/08/11		

							ZAM000177997		7.313												2015/11/10	2015/11/10	
							ZAM000177997		7.963													2016/02/10	
							ZAM000177997		8.288												2016/05/10	2016/05/10	
							ZAM000177997		8.338												2016/08/10	2016/08/10	
							ZAM000177997		8.338												2016/11/10	2016/11/10	
							ZAM000177997		8.33												2017/02/10	2017/02/10	
							ZAM000177997		8.322												2017/05/10	2017/05/10	
							ZAM000177997		8.038												2017/08/10	2017/08/10	
							ZAM000177997		8.03												2017/11/10	2017/11/10	
							ZAM000177997		8.113												2018/02/12	2018/02/12	
							ZAM000177997		7.88												2018/05/10	2018/05/10	
							ZAM000177997		7.955												2018/08/10	2018/08/10	
							ZAM000177997		7.997												2018/11/12	2018/11/12	
							ZAM000177997		8.13												2019/02/11	2019/02/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201505123IPRMNEDSMIP2,72	NEDBANK CAPITAL	Matured	2014/05/12		2015/05/12	ZAM000178136	100000000	6.28		ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				Category3
							ZAM000178136															2015/04/13	
							ZAM000178136															2015/05/12	
							ZAM000178136															2014/08/12	
							ZAM000178136															2014/10/13	
							ZAM000178136															2015/01/12	
							ZAM000178136															2014/07/14	
							ZAM000178136															2015/02/12	
							ZAM000178136															2015/03/12	
							ZAM000178136															2014/06/12	
							ZAM000178136															2014/11/12	
							ZAM000178136															2014/12/12	
							ZAM000178136															2014/09/12	
							ZAM000178136		6.53												2014/07/18		
Linked Negotiable Certificates Of Deposit	RANLNCD201505123MPRMFIRNMIB275,	RAND MERCHANT BANK	Matured	2014/05/12		2015/05/12	ZAM000178045	101000000	6.25		MNTH	None	12	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc				Category3
							ZAM000178045		6.5												2014/07/25		
Negotiable Certificates Of Deposit	NBKNCDX201411122T6,375	NEDBANK CAPITAL	Matured	2014/05/12		2014/11/12	ZAM000178078	60000000	6.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201505123IPRMSBZAMIP2,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/12		2015/05/12	ZAM000178052	3000000	6.2		ISDF	None		ZAR-PRIME-	MINUS-2.8-PRCT		None	Ad Hoc				Category3
							ZAM000178052															2014/06/12	
							ZAM000178052															2014/07/14	
							ZAM000178052															2014/08/12	
							ZAM000178052															2014/10/13	
							ZAM000178052															2014/09/12	
							ZAM000178052															2014/11/12	
							ZAM000178052															2014/12/12	
							ZAM000178052															2015/01/12	
							ZAM000178052															2015/02/12	
							ZAM000178052															2015/04/13	
							ZAM000178052															2015/03/12	
							ZAM000178052															2015/05/12	
							ZAM000178052		6.45												2014/07/18		
Negotiable Certificates Of Deposit	IPNNCDX201411122T6,45	INVESTEC BANK LIMITED	Matured	2014/05/12		2014/11/12	ZAM000178110	25000000	6.45		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411101	ESKOM HOLDINGS SOC LTD	Matured	2014/05/12		2014/11/10	ZAM000178060	10000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201411102T6,375	NEDBANK CAPITAL	Matured	2014/05/12		2014/11/10	ZAM000178029	200000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201411102T6,375	ABSA BANK LIMITED	Matured	2014/05/12		2014/11/10	ZAM000178037	400000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201410132T6,2	NEDBANK CAPITAL	Matured	2014/05/12		2014/10/13	ZAM000178128	8000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201505122T6,85	ABSA BANK LIMITED	Matured	2014/05/12		2015/05/12	ZAM000178102	30000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201505122T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/12		2015/05/12	ZAM000178086	51000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201406122T5,6250000	RAND MERCHANT BANK	Matured	2014/05/12		2014/06/12	ZAM000178003	40000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201411102T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/12		2014/11/10	ZAM000178094	1000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201406122T5,6250000	RAND MERCHANT BANK	Matured	2014/05/12		2014/06/12	ZAM000178011	40000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201505133IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2014/05/13		2015/05/13	ZAM000178334	21000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000178334															2015/05/13	
							ZAM000178334		6.508												2014/08/13	2014/08/13	
							ZAM000178334		6.542												2014/11/13	2014/11/13	
							ZAM000178334		6.55												2015/02/13	2015/02/13	
Negotiable Certificates Of Deposit	SBSNCDX201411132T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	ZAM000178219	32000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201406122T5,6250000	RAND MERCHANT BANK	Matured	2014/05/13		2014/06/12	ZAM000178326	2000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201501132T6,525	NEDBANK CAPITAL	Matured	2014/05/13		2015/01/13	ZAM000178169	16000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201505132T6,875	NEDBANK CAPITAL	Matured	2014/05/13		2015/05/13	ZAM000178300	33000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140915275,95	NEDBANK CAPITAL	Matured	2014/05/13		2014/09/15	ZAM000178417	100000000	5.95		TERM	None											Category2
Floating Rate Notes	ABPFRNX201505133IJ03XXXXPLB45,	ABSA BANK LIMITED	Matured	2014/05/13		2015/05/13	ZAM000178268	15000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000178268															2014/08/13	
							ZAM000178268		6.508												2014/08/13	2015/02/13	
							ZAM000178268		6.542												2014/11/13	2014/11/13	
							ZAM000178268		6.55												2015/02/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2016/05/13	ZAM000178425	4000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000178425															2016/05/13	
							ZAM000178425		6.608												2014/08/13	2014/08/13	
							ZAM000178425		6.642												2014/11/13	2014/11/13	
							ZAM000178425		6.65												2015/02/13	2015/02/13	
							ZAM000178425		6.675												2015/05/13	2015/05/13	
							ZAM000178425		6.85												2015/08/13	2015/08/13	
							ZAM000178425		6.892												2015/11/13	2015/11/13	
							ZAM000178425		7.533												2016/02/15	2016/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411113IPRMSBZAMIP2,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/11	ZAM000178144	1000000000	6.12		ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None	Ad Hoc				Category3
							ZAM000178144															2014/06/13	
							ZAM000178144															2014/07/14	
							ZAM000178144															2014/08/13	
							ZAM000178144															2014/09/15	
							ZAM000178144															2014/10/13	
							ZAM000178144															2014/11/11	
							ZAM000178144		6.37												2014/07/18		
Floating Rate Notes	RANFRNX201605133IJ03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2014/05/13		2016/05/13	ZAM000178185	200000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000178185															2016/05/13	
							ZAM000178185		6.65												2014/08/18	2014/08/18	
							ZAM000178185		6.667												2014/11/17	2014/11/17	
							ZAM000178185		6.675												2015/02/16	2015/02/16	
							ZAM000178185		6.7												2015/05/18	2015/05/18	
							ZAM000178185		6.875												2015/08/17	2015/08/17	
							ZAM000178185		6.917												2015/11/16	2015/11/16	
							ZAM000178185		7.558												2016/02/16	2016/02/16	
Floating Rate Notes	ABPFRNX201605133IJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/05/13		2016/05/13	ZAM000178250	13000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000178250															2014/08/13	
							ZAM000178250		6.608												2014/08/13	2016/02/15	
							ZAM000178250		6.642												2014/11/13	2016/05/13	
							ZAM000178250		6.65												2015/02/13	2015/02/13	
							ZAM000178250		6.675												2015/05/13	2015/05/13	
							ZAM000178250		6.85												2015/08/13	2014/11/13	
							ZAM000178250		6.892												2015/11/13	2015/11/13	
							ZAM000178250		7.533												2016/02/15	2015/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411113IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/11	ZAM000178284	150000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000178284															2014/11/11	
							ZAM000178284		6.433												2014/08/13	2014/08/13	
Floating Rate Notes	RANFRNX201605133IJ03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2014/05/13		2016/05/13	ZAM000178383	4000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000178383															2016/05/13	
							ZAM000178383		6.633												2014/08/13	2014/08/13	
							ZAM000178383		6.667												2014/11/13	2014/11/13	
							ZAM000178383		6.675												2015/02/13	2015/02/13	
							ZAM000178383		6.7												2015/05/13	2015/05/13	
							ZAM000178383		6.875												2015/08/13	2015/08/13	
							ZAM000178383		6.917												2015/11/13	2015/11/13	
							ZAM000178383		7.558												2016/02/15	2016/02/15	
Negotiable Certificates Of Deposit	RANNCDX201406132T5,6250000	RAND MERCHANT BANK	Matured	2014/05/13		2014/06/13	ZAM000178292	0	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201505132T6,85	ABSA BANK LIMITED	Matured	2014/05/13		2015/05/13	ZAM000178235	20000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201408132T5,725	ABSA BANK LIMITED	Matured	2014/05/13		2014/08/13	ZAM000178243	15000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201505132T6,8750000	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/13	ZAM000178367	20000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201411112T6,375	ABSA BANK LIMITED	Matured	2014/05/13		2014/11/11	ZAM000178375	100000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201411112T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/11	ZAM000178193	6000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140915275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/09/15	ZAM000178227	1000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201505132T6,8700000	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/13	ZAM000178359	0	6.87		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201406122T5,625	ABSA BANK LIMITED	Matured	2014/05/13		2014/06/12	ZAM000178276	3000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20140915276,	INVESTEC BANK LIMITED	Matured	2014/05/13		2014/09/15	ZAM000178433	50000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201411132T6,375	ABSA BANK LIMITED	Matured	2014/05/13		2014/11/13	ZAM000178177	41685026	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201408132T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/08/13	ZAM000178318	4000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201408132T5,7250000	RAND MERCHANT BANK	Matured	2014/05/13		2014/08/13	ZAM000178342	3000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201505132T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2015/05/13	ZAM000178409	20000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201406122T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/06/12	ZAM000178391	3000000	5.625		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/13		2014/11/11	ZAM000178151	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201505141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14		2015/05/14	ZAM000178631	107000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411121	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14		2014/11/12	ZAM000178458	100000000				None											Category1
Floating Rate Notes	RANFRNX201505143IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/05/14		2015/05/14	ZAM000178474	70000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000178474															2015/05/14	
							ZAM000178474		6.55												2014/08/14	2014/08/14	
							ZAM000178474		6.567												2014/11/14	2014/11/14	
							ZAM000178474		6.575												2015/02/16	2015/02/16	
Negotiable Certificates Of Deposit	SBSNCDX201411122T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/11/12	ZAM000178466	65000000	6.375		TERM	None											Category2
Debentures	SRBDEBX20140528ZT5,385	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/28	ZAM000178557	50000000	5.385		TERM	None											Category2
Debentures	SRBDEBX20140521ZT5,430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	ZAM000178565	204000000	5.43		TERM	None											Category2
Debentures	SRBDEBX20140611ZT5,300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/06/11	ZAM000178573	500000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201505142T6,825	ABSA BANK LIMITED	Matured	2014/05/14		2015/05/14	ZAM000178607	10000000	6.825		TERM	None											Category2
Debentures	SRBDEBX20140521ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	ZAM000178508	500000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201505143IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	ZAM000178482	109000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000178482															2015/05/14	
							ZAM000178482		6.55												2014/08/14	2014/08/14	
							ZAM000178482		6.567												2014/11/14	2014/11/14	
							ZAM000178482		6.575												2015/02/16	2015/02/16	
Treasury Bills	NATTBXX20150131	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14		2015/05/13	ZAM000177922	7025000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201411141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14		2014/11/14	ZAM000178649	93000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX201511132I7,0500000	RAND MERCHANT BANK	Matured	2014/05/14		2015/11/13	ZAM000178441	125000000	7.05		ISDF	None											Category2
							ZAM000178441															2015/11/13	
							ZAM000178441															2014/11/13	
							ZAM000178441															2015/05/13	
Debentures	SRBDEBX20140528ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/28	ZAM000178524	500000000	5.4		TERM	None											Category2
Debentures	SRBDEBX20140611ZT5,270	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/06/11	ZAM000178516	160000000	5.27		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140915275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/09/15	ZAM000178664	1000000	5.95		TERM	None											Category2
Debentures	SRBDEBX20140521ZT5,350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	ZAM000178490	50000000	5.35		TERM	None											Category2
Debentures	SRBDEBX20140709ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/07/09	ZAM000178532	36000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201505142T6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	ZAM000178656	1000000	6.825		TERM	None											Category2
Debentures	SRBDEBX20140611ZT5,320	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/06/11	ZAM000178540	500000000	5.32		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201505142T6,8250000	RAND MERCHANT BANK	Matured	2014/05/14		2015/05/14	ZAM000178599	10000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201505142T6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	ZAM000178615	10000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140915276,	NEDBANK CAPITAL	Matured	2014/05/14		2014/09/15	ZAM000178581	100000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201505142T6,8	NEDBANK CAPITAL	Matured	2014/05/14		2015/05/14	ZAM000178623	10000000	6.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201505153IJ03XXXXPLP0,51	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/15	ZAM000178888	655000000	6.31		ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000178888															2015/05/15	
							ZAM000178888		6.585												2014/08/15	2014/08/15	
							ZAM000178888		6.602												2014/11/17	2014/11/17	
							ZAM000178888		6.61												2015/02/16	2015/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411133IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/13	ZAM000178912	40000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000178912															2014/11/13	
							ZAM000178912		6.45												2014/08/15	2014/08/15	
Floating Rate Notes	RANFRNX201411133IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/13	ZAM000178771	842000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000178771															2014/11/13	
							ZAM000178771		6.458												2014/08/13	2014/08/13	
Negotiable Certificates Of Deposit	RANNCDX201505152T6,8250000	RAND MERCHANT BANK	Matured	2014/05/15		2015/05/15	ZAM000178714	33000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201505152T6,825	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/15	ZAM000178672	48000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201411132T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/13	ZAM000178847	38000000	6.375		TERM	None											Category2

Negotiable Certificates Of Deposit	IPNNCDX201411122T6,45	INVESTEC BANK LIMITED	Matured	2014/05/15		2014/11/12	ZAM000178896	0	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140915275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/09/15	ZAM000178813	12000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201411133IPRMNEDSMIP2,875	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/13	ZAM000178854	567000000	6.125		ISDF	None		ZAR-PRIME-	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM000178854														2014/06/17		
							ZAM000178854														2014/07/15		
							ZAM000178854														2014/08/15		
							ZAM000178854														2014/10/15		
							ZAM000178854														2014/09/15		
							ZAM000178854														2014/11/13		
							ZAM000178854		6.375												2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201705123IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/05/15		2017/05/12	ZAM000178870	25000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000178870														2017/05/12		
							ZAM000178870		6.725												2014/08/15	2014/08/15	
							ZAM000178870		6.742												2014/11/17	2014/11/17	
							ZAM000178870		6.75												2015/02/16	2015/02/16	
							ZAM000178870		6.775												2015/05/15	2015/05/15	
							ZAM000178870		6.95												2015/08/17	2015/08/17	
							ZAM000178870		6.992												2015/11/16	2015/11/16	
							ZAM000178870		7.633												2016/02/15	2016/02/15	
							ZAM000178870		7.95												2016/05/16	2016/05/16	
							ZAM000178870		8												2016/08/15	2016/08/15	
							ZAM000178870		8.017												2016/11/15	2016/11/15	
							ZAM000178870		7.975												2017/02/15	2017/02/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD201705153IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2014/05/15		2017/05/15	ZAM000178763	500000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000178763		6.775												2014/08/14	2014/08/14	
							ZAM000178763		6.792												2014/11/14	2014/11/14	
							ZAM000178763		6.8												2015/02/17	2015/02/17	
							ZAM000178763		6.825												2015/05/15	2015/05/15	
							ZAM000178763		7												2015/08/17	2015/08/17	
							ZAM000178763		7.042												2015/11/16	2015/11/16	
							ZAM000178763		7.683												2016/02/16	2016/02/16	
							ZAM000178763		8												2016/05/16	2016/05/16	
							ZAM000178763		8.05												2016/08/16	2016/08/16	
							ZAM000178763		8.067												2016/11/15	2016/11/16	
							ZAM000178763		8.067												2016/11/16	2017/02/15	
							ZAM000178763		8.025												2017/02/15	2017/05/15	
Negotiable Certificates Of Deposit	ABPNCDX201505152T6,80	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	ZAM000178706	22000000	6.8		TERM	None											Category2
Promissory Notes	ABPPNXX201505152T6,10	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	ZAM000178755	1295612	6.1		TERM	None											Category2
Floating Rate Notes	ABPFRNX201705123IJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/05/15		2017/05/12	ZAM000178797	25000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000178797														2015/08/12		
							ZAM000178797		6.683												2014/08/12	2015/02/12	
							ZAM000178797		6.742												2014/11/12	2017/05/12	
							ZAM000178797		6.75												2015/02/12	2015/05/12	
							ZAM000178797		6.775												2015/05/12	2016/05/12	
							ZAM000178797		6.95												2015/08/12	2014/08/12	
							ZAM000178797		6.992												2015/11/12	2016/02/12	
							ZAM000178797		7.633												2016/02/12	2017/02/13	
							ZAM000178797		7.958												2016/05/12	2015/11/12	
							ZAM000178797		8												2016/08/12	2016/08/12	
							ZAM000178797		8.008												2016/11/14	2016/11/14	
							ZAM000178797		7.992												2017/02/13	2014/11/12	
Negotiable Certificates Of Deposit	NBKNCDX201411142T6,375	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/14	ZAM000178730	50000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201411122T6,45	INVESTEC BANK LIMITED	Matured	2014/05/15		2014/11/12	ZAM000178805	3000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201411142T6,3750000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/14	ZAM000178821	2000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201411142T6,3750000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/14	ZAM000178904	16000000	6.375		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505151	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2015/05/15	ZAM000178680	100000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20150515Z6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2015/05/15	ZAM000178748	32000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140915Z6,	NEDBANK CAPITAL	Matured	2014/05/15		2014/09/15	ZAM000178789	5000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141217Z6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/12/17	ZAM000178862	4000000	6.375		TERM	None											Category2
Floating Rate Notes	RANFRNX201705123IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/15		2017/05/12	ZAM000178839	25000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000178839														2017/05/12		
							ZAM000178839		6.733												2014/08/12	2014/08/12	
							ZAM000178839		6.792												2014/11/12	2014/11/12	
							ZAM000178839		6.8												2015/02/12	2015/02/12	
							ZAM000178839		6.825												2015/05/12	2015/05/12	
							ZAM000178839		7												2015/08/12	2015/08/12	
							ZAM000178839		7.042												2015/11/12	2015/11/12	
							ZAM000178839		7.683												2016/02/12	2016/02/12	
							ZAM000178839		8.008												2016/05/12	2016/05/12	
							ZAM000178839		8.05												2016/08/12	2016/08/12	
							ZAM000178839		8.058												2016/11/14	2016/11/14	
							ZAM000178839		8.042												2017/02/13	2017/02/13	
Floating Rate Notes	ABPFRNX201505153QJ03XXXXPLP0,45	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	ZAM000178698	10000000	6.25		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/08/15				Category3
							ZAM000178698		6.525												2014/08/15		
							ZAM000178698		6.542												2014/11/17		
							ZAM000178698		6.55												2015/02/16		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505151	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2015/05/15	ZAM000178722	10000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201605163IJ03XXXXPLP0,60	INVESTEC BANK LIMITED	Matured	2014/05/16		2016/05/16	ZAM000179092	50000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000179092														2016/05/16		
							ZAM000179092		6.675												2014/08/18	2014/08/18	
							ZAM000179092		6.692												2014/11/17	2014/11/17	
							ZAM000179092		6.7												2015/02/16	2015/02/16	
							ZAM000179092		6.725												2015/05/18	2015/05/18	
							ZAM000179092		6.9												2015/08/17	2015/08/17	
							ZAM000179092		6.942												2015/11/16	2015/11/16	
							ZAM000179092		7.583												2016/02/16	2016/02/16	
Floating Rate Notes	CBBFRNX201705153IJ03XXXXPLP1,5	CAPITEC BANK LIMITED	Matured	2014/05/16		2017/05/15	ZAM000179134	30000000	8.83		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000179134														2014/11/17		
							ZAM000179134		7.575												2014/08/18	2014/08/18	
							ZAM000179134		7.592												2014/11/17	2015/11/16	
							ZAM000179134		7.6												2015/02/16	2015/02/16	
							ZAM000179134		7.625												2015/05/18	2015/05/18	
							ZAM000179134		7.8												2015/08/17	2015/08/17	
							ZAM000179134		7.842												2015/11/16	2016/05/16	
							ZAM000179134		8.483												2016/02/16	2016/02/16	
							ZAM000179134		8.8												2016/05/16	2017/05/15	
							ZAM000179134		8.85												2016/08/16	2016/08/16	
							ZAM000179134		8.867												2016/11/16	2016/11/16	
							ZAM000179134		8.825												2017/02/16	2017/02/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD201505153IJ03XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2014/05/16		2015/05/15	ZAM000179126	0	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000179126														2015/05/15		
							ZAM000179126		6.55												2014/08/15	2014/08/15	
							ZAM000179126		6.567												2014/11/17	2014/11/17	
							ZAM000179126		6.575												2015/02/16	2015/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411143IPRMSBZAMIP2,86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16		2014/11/14	ZAM000178987	854000000	6.14		ISDF	None		ZAR-PRIME-	MINUS-2.86-PRCT		None	Ad Hoc				Category3
							ZAM000178987														2014/10/16		
							ZAM000178987														2014/11/14		
							ZAM000178987														2014/07/16		
							ZAM000178987														2014/09/16		
							ZAM000178987														2014/08/18		
							ZAM000178987														2014/06/17		
							ZAM000178987		6.39												2014/07/18		
Negotiable Certificates Of Deposit	ABPNCDX201406172T5,625	ABSA BANK LIMITED	Matured	2014/05/16		2014/06/17	ZAM000178953	30000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150515Z6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16		2015/05/15	ZAM000179084	7000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201411142T6,4250000	RAND MERCHANT BANK	Matured	2014/05/16		2014/11/14	ZAM000178938	0	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201406172T5,625	NEDBANK CAPITAL	Matured	2014/05/16		2014/06/17	ZAM000179159	13000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201406172T5,6250000	RAND MERCHANT BANK	Matured	2014/05/16		2014/06/17	ZAM000179027	40000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150518Z6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16		2015/05/18	ZAM000179118	10000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201411172T6,375	NEDBANK CAPITAL	Matured	2014/05/16		2014/11/17	ZAM000179167	14000000	6.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201505183IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/05/16		2015/05/18	ZAM000179068	200000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000179068														2015/05/18		
							ZAM000179068		6.575												2014/08/18	2014/08/18	
							ZAM000179068		6.592												2014/11/17	2014/11/17	
							ZAM000179068		6.6												2015/02/16	2015/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605163IJ03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16		2016/05/16	ZAM000179142	50000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000179142														2016/05/16		
							ZAM000179142		6.65												2014/08/18	2014/08/18	
							ZAM000179142		6.667												2014/11/17	2014/11/17	
							ZAM000179142		6.675												2015/02/16	2015/02/16	
							ZAM000179142		6.7												2015/05/18	2015/05/18	
							ZAM000179142		6.875												2015/08/17	2015/08/17	
							ZAM000179142		6.917												2015/11/16	2015/11/16	
							ZAM000179142		7.558												2016/02/16	2016/02/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201505153IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2014/05/16		2015/05/15	ZAM000179043	3000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000179043														2015/05/15		
							ZAM000179043		6.525												2014/08/15	2014/08/15	
							ZAM000179043		6.542												2014/11/17	2014/11/17	
							ZAM000179043		6.55												2015/02/16	2015/02/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201605163IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/05/16		2016/05/16	ZAM000179076	5000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000179076														2016/05/16		
							ZAM000179076		6.65												2014/08/18	2014/08/18	
							ZAM000179076		6.667												2014/11/17	2014/11/17	
							ZAM000179076		6.675												2015/02/16	2015/02/16	
							ZAM000179076		6.7												2015/05/18	2015/05/18	
							ZAM000179076		6.875												2015/08/17	2015/08/17	
							ZAM000179076		6.917												2015/11/16	2015/11/16	
							ZAM000179076		7.558												2016/02/16	2016/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505153IPRMSBZAMIP2,86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16		2015/05/15	ZAM000178979	0	6.14		ISDF	None		ZAR-PRIME-	MINUS-2.86-PRCT		None	Ad Hoc				Category3
							ZAM000178979														2014/07/16		
							ZAM000178979														2014/06/17		
							ZAM000178979														2014/08/18		
							ZAM000178979														2014/09/16		
							ZAM000178979														2014/10/16		
							ZAM000178979														2014/11/17		
							ZAM000178979														2015/01/16		
							ZAM000178979														2014/12/17		
							ZAM000178979														2015/02/16		
							ZAM000178979														2015/03/16		
							ZAM000178979														2015/04/16		
							ZAM000178979														2015/05/15		
							ZAM000178979		6.39												2014/07/18		
Floating Rate Notes	ABPFRNX201605163IJ03XXXXPLB57,5	ABSA BANK LIMITED	Matured	2014/05/16		2016/05/16	ZAM000179050	100000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000179050														2015/05/18		
							ZAM000179050		6.65												2014/08/18	2015/08/17	
							ZAM000179050		6.667												2014/11/17	2014/11/17	
							ZAM000179050		6.675												2015/02/16	2014/08/18	
							ZAM000179050		6.7												2015/05/18	2016/02/16	
							ZAM000179050		6.875												2015/08/17	2016/05/16	
							ZAM000179050		6.917												2015/11/16	2015/11/16	
							ZAM000179050		7.558												2016/02/16	2015/02/16	
Commercial Paper Bills/ Capital Project Bills	KSPCPBX201410171	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2014/05/16		2014/10/17	ZAM000179001	60000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	KSPCPBX201411171	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2014/05/16		2014/11/17	ZAM000179019	2000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410131	ESKOM HOLDINGS SOC LTD	Matured	2014/05/16		2014/10/13	ZAM000178920	100000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX20150515Z6,8750000	RAND MERCHANT BANK	Matured	2014/05/16		2015/05/15	ZAM000178961	30000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201411142T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16		2014/11/14	ZAM000178995	91000000	6.375		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505151	ESKOM HOLDINGS SOC LTD	Matured	2014/05/16		2015/05/15	ZAM000178946	100000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20140617Z5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16		2014/06/17	ZAM000179035	4000000	5.625		TERM	None											Category2
Floating Rate Notes	RANFRNX201505193IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/05/19		2015/05/19	ZAM000179258	9000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000179258														2015/05/19		
							ZAM000179258		6.575												2014/08/19	2014/08/19	
							ZAM000179258		6.592												2014/11/19	2014/11/19	
							ZAM000179258		6.6												2015/02/19	2015/02/19	

Linked Negotiable Certificates Of Deposit	NBKLNCD201605193IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/05/19		2016/05/19	ZAM000179399	21000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000179399														2016/05/19		
							ZAM000179399		6.65											2014/08/19	2014/08/19		
							ZAM000179399		6.667											2014/11/19	2014/11/19		
							ZAM000179399		6.675											2015/02/19	2015/02/19		
							ZAM000179399		6.7											2015/05/19	2015/05/19		
							ZAM000179399		6.875											2015/08/19	2015/08/19		
							ZAM000179399		6.917											2015/11/19	2015/11/19		
							ZAM000179399		7.558											2016/02/19	2016/02/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505193IJ03XXXXMIP0,45	NEDBANK CAPITAL	Matured	2014/05/19		2015/05/19	ZAM000179290	0	5.35		ISDF	None		ZAR-JIBAR3	MINUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000179290														2015/05/19		
							ZAM000179290		5.625											2014/08/19	2014/08/19		
							ZAM000179290		5.642											2014/11/19	2014/11/19		
							ZAM000179290		5.65											2015/02/19	2015/02/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505193IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2014/05/19		2015/05/19	ZAM000179449	21000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000179449														2015/05/19		
							ZAM000179449		6.525											2014/08/19	2014/08/19		
							ZAM000179449		6.542											2014/11/19	2014/11/19		
							ZAM000179449		6.55											2015/02/19	2015/02/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201505193IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/19		2015/05/19	ZAM000179316	9000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000179316														2015/05/19		
							ZAM000179316		6.575											2014/08/19	2014/08/19		
							ZAM000179316		6.592											2014/11/19	2014/11/19		
							ZAM000179316		6.6											2015/02/19	2015/02/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605193IJ03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/19		2016/05/19	ZAM000179381	20000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000179381														2016/05/19		
							ZAM000179381		6.65											2014/08/19	2014/08/19		
							ZAM000179381		6.667											2014/11/19	2014/11/19		
							ZAM000179381		6.675											2015/02/19	2015/02/19		
							ZAM000179381		6.7											2015/05/19	2015/05/19		
							ZAM000179381		6.875											2015/08/19	2015/08/19		
							ZAM000179381		6.917											2015/11/19	2015/11/19		
							ZAM000179381		7.558											2016/02/19	2016/02/19		
Negotiable Certificates Of Deposit	SBSNCDX20140722275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/19		2014/07/22	ZAM000179266	60000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140722275,675	NEDBANK CAPITAL	Matured	2014/05/19		2014/07/22	ZAM000179233	106000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20141118276,375	NEDBANK CAPITAL	Matured	2014/05/19		2014/11/18	ZAM000179373	23000000	6.375		TERM	None											Category2
Floating Rate Notes	ABPFRNX201505193IJ03XXXXPLP0,45	ABSA BANK LIMITED	Matured	2014/05/19		2015/05/19	ZAM000179308	10000000	6.25		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/08/19			Category3
							ZAM000179308		6.525											2014/08/19			
							ZAM000179308		6.542											2014/11/19			
							ZAM000179308		6.55											2015/02/19			
Floating Rate Notes	RANFRNX201506153IJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/05/19		2015/06/15	ZAM000179407	584000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM000179407														2015/06/15		
							ZAM000179407		6.325											2014/06/17	2014/06/17		
							ZAM000179407		6.658											2014/09/15	2014/09/15		
							ZAM000179407		6.608											2014/12/15	2014/12/15		
							ZAM000179407		6.633											2015/03/16	2015/03/16		
Negotiable Certificates Of Deposit	SBSNCDX201411172T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/19		2014/11/17	ZAM000179340	2000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201411212T6,375	NEDBANK CAPITAL	Matured	2014/05/19		2014/11/21	ZAM000179241	90000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140919276,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/19		2014/09/19	ZAM000179332	5000000	6		TERM	None											Category2
Floating Rate Notes	RANFRNX201505193IJ03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/19		2016/05/19	ZAM000179365	20000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000179365														2016/05/19		
							ZAM000179365		6.65											2014/08/19	2014/08/19		
							ZAM000179365		6.667											2014/11/19	2014/11/19		
							ZAM000179365		6.675											2015/02/19	2015/02/19		
							ZAM000179365		6.7											2015/05/19	2015/05/19		
							ZAM000179365		6.875											2015/08/19	2015/08/19		
							ZAM000179365		6.917											2015/11/19	2015/11/19		
							ZAM000179365		7.558											2016/02/19	2016/02/19		
Negotiable Certificates Of Deposit	ABPNCDX20140722275,675	ABSA BANK LIMITED	Matured	2014/05/19		2014/07/22	ZAM000179191	100000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140819275,725	NEDBANK CAPITAL	Matured	2014/05/19		2014/08/19	ZAM000179225	106000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140722275,6750000	RAND MERCHANT BANK	Matured	2014/05/19		2014/07/22	ZAM000179183	100000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140819275,725	ABSA BANK LIMITED	Matured	2014/05/19		2014/08/19	ZAM000179209	93000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140819275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/19		2014/08/19	ZAM000179274	65000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150519276,85	ABSA BANK LIMITED	Matured	2014/05/19		2015/05/19	ZAM000179415	14000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201411192T6,3750000	RAND MERCHANT BANK	Matured	2014/05/19		2014/11/19	ZAM000179175	300000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140819275,7250000	RAND MERCHANT BANK	Matured	2014/05/19		2014/08/19	ZAM000179217	30000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140919276,	NEDBANK CAPITAL	Matured	2014/05/19		2014/09/19	ZAM000179324	2000000	6		TERM	None											Category2
Floating Rate Notes	ABPFRNX201505193GJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2014/05/19		2015/05/19	ZAM000179431	50000000	6.3		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2014/08/19			Category3
							ZAM000179431		6.575											2014/08/19			
							ZAM000179431		6.592											2014/11/19			
							ZAM000179431		6.6											2015/02/19			
Linked Negotiable Certificates Of Deposit	RANLNCD201411183MPRMFIRNMIB290,	RAND MERCHANT BANK	Matured	2014/05/20		2014/11/18	ZAM000179514	8000000	6.1		MNTH	None	18	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc				Category3
							ZAM000179514		6.35											2014/07/25			
Negotiable Certificates Of Deposit	SBSNCDX20150520276,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/20		2015/05/20	ZAM000179548	70000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140819275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/20		2014/08/19	ZAM000179571	0	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141020276,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/20		2014/10/20	ZAM000179555	4000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140819275,725	NEDBANK CAPITAL	Matured	2014/05/20		2014/08/19	ZAM000179589	1000000	5.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201505203IPRMSBZAMIP2,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/20		2015/05/20	ZAM000179480	100000000	6.28		ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				Category3
							ZAM000179480														2014/08/20		
							ZAM000179480														2014/09/22		
							ZAM000179480														2014/10/20		
							ZAM000179480														2014/11/20		
							ZAM000179480														2015/03/20		
							ZAM000179480														2015/02/20		
							ZAM000179480														2015/04/20		
							ZAM000179480														2015/05/20		
							ZAM000179480														2014/07/21		
							ZAM000179480														2014/06/20		
							ZAM000179480														2014/12/22		
							ZAM000179480														2015/01/20		
							ZAM000179480		6.53											2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD201905203IJ03XXXXPLP0,98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/20		2019/05/20	ZAM000179472	250000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined				Category3
							ZAM000179472														2019/05/20		
							ZAM000179472		7.055											2014/08/20	2014/08/20		
							ZAM000179472		7.072											2014/11/20	2014/11/20		
							ZAM000179472		7.08											2015/02/20	2015/02/20		
							ZAM000179472		7.105											2015/05/20	2015/05/20		
							ZAM000179472		7.28											2015/08/20	2015/08/20		
							ZAM000179472		7.472											2015/11/20	2015/11/20		
							ZAM000179472		7.972											2016/02/22	2016/02/22		
							ZAM000179472		8.28											2016/05/20	2016/05/20		
							ZAM000179472		8.322											2016/08/22	2016/08/22		
							ZAM000179472		8.347											2016/11/21	2016/11/21		
							ZAM000179472		8.305											2017/02/20	2017/02/20		
							ZAM000179472		8.322											2017/05/22	2017/05/22		
							ZAM000179472		8.038											2017/08/21	2017/08/21		
							ZAM000179472		8.055											2017/11/20	2017/11/20		
							ZAM000179472		8.105											2018/02/20	2018/02/20		
							ZAM000179472		7.88											2018/05/21	2018/05/21		
							ZAM000179472		7.997											2018/08/20	2018/08/20		
							ZAM000179472		8.005											2018/11/20	2018/11/20		
							ZAM000179472		8.13											2019/02/20	2019/02/20		
Bridging Bonds	DBSBBXX20140721275,774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/20		2014/07/21	ZAM000179464	200000000	5.774		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150520276,24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/20		2015/05/20	ZAM000179563	10000000	6.24		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150520276,85	ABSA BANK LIMITED	Matured	2014/05/20		2015/05/20	ZAM000179530	90000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20141120276,35	NEDBANK CAPITAL	Matured	2014/05/20		2014/11/20	ZAM000179597	2000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140820275,725	ABSA BANK LIMITED	Matured	2014/05/20		2014/08/20	ZAM000179456	27000000	5.725		TERM	None											Category2
Bridging Bonds	DBSBBXX201411192T6,475	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/20		2014/11/19	ZAM000179498	100000000	6.475		TERM	None											Category2
Bridging Bonds	DBSBBXX201411182T6,475	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/20		2014/11/18	ZAM000179506	100000000	6.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150520276,85	NEDBANK CAPITAL	Matured	2014/05/20		2015/05/20	ZAM000179522	60000000	6.85		TERM	None											Category2
Floating Rate Notes	RANFRNX201505213IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	ZAM000179670	30000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000179670														2015/05/21		
							ZAM000179670		6.575											2014/08/21	2014/08/21		
							ZAM000179670		6.583											2014/11/21	2014/11/21		
							ZAM000179670		6.6											2015/02/23	2015/02/23		
Debentures	SRBDEBX20140528275,370	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAM000179712	500000000	5.37		TERM	None											Category2
Debentures	SRBDEBX20140528275,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAM000179738	849000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201411192T6,3750000	RAND MERCHANT BANK	Matured	2014/05/21		2014/11/19	ZAM000179662	9000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201411192T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21		2014/11/19	ZAM000179688	8000000	6.375		TERM	None											Category2
Debentures	SRBDEBX20140528275,350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAM000179704	100000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201411192T6,35	ABSA BANK LIMITED	Matured	2014/05/21		2014/11/19	ZAM000179803	5000000	6.35		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014111191	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2014/11/19	ZAM000179639	100000000				None											Category1
Floating Rate Notes	ABPFRNX201505213IJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2014/05/21		2015/05/21	ZAM000179795	10000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000179795														2014/08/21		
							ZAM000179795		6.575											2014/08/21	2015/02/23		
							ZAM000179795		6.583											2014/11/21	2014/11/21		
							ZAM000179795		6.6											2015/02/23	2015/05/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD201505213IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21		2015/05/21	ZAM000179696	14000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000179696														2015/05/21		
							ZAM000179696		6.575											2014/08/21	2014/08/21		
							ZAM000179696		6.583											2014/11/21	2014/11/21		
							ZAM000179696		6.6											2015/02/23	2015/02/23		
Debentures	SRBDEBX20140528275,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAM000179746	1000000000	5.38		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150521276,9500000	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	ZAM000179613	0	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150521276,9500000	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	ZAM000179621	137000000	6.95		TERM	None											Category2
Debentures	SRBDEBX20140604275,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/06/04	ZAM000179720	80000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201505213IJ03XXXXPLP0,525	INVESTEC BANK LIMITED	Matured	2014/05/21		2015/05/21	ZAM000179811	15000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000179811														2014/11/21		
							ZAM000179811		6.6											2014/08/21	2014/08/21		
							ZAM000179811		6.608											2014/11/21	2015/02/20		
							ZAM000179811		6.625											2015/02/20	2015/05/21		
Debentures	SRBDEBX20140528275,390	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAM000179753	500000000	5.39		TERM	None											Category2
Debentures	SRBDEBX20140716275,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/07/16	ZAM000179787	36000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140620276,6250000	RAND MERCHANT BANK	Matured	2014/05/21		2014/06/20	ZAM000179605	50000000	5.625		TERM	None											Category2
Debentures	SRBDEBX20140528275,375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAM000179761	842000000	5.375		TERM	None											Category2
Debentures	SRBDEBX20140618275,300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/06/18	ZAM000179779	93000000	5.3		TERM	None											Category2
Treasury Bills	NATTBIXX201505201	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/21		2015/05/20	ZAM000179100	7215000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502181	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2015/02/18	ZAM000179647	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505211	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2015/05/21	ZAM000179654	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201505223IPRMSBZAMIP2,71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2015/05/22	ZAM000179829	300000000	6.29		ISDF	None		ZAR-PRIME-	MINUS-2.71-PRCT		None	Ad Hoc				Category3
							ZAM000179829														2014/07/22		
							ZAM000179829														2014/06/23		
							ZAM000179829														2014/08/22		
							ZAM000179829														2014/09/22		
							ZAM000179829														2014/10/22		
							ZAM000179829														2014/11/24		
							ZAM000179829														2014/12/22		
							ZAM000179829														2015/02/23		
							ZAM000179829														2015/01/22		
							ZAM000179829														2015/03/23		
							ZAM000179829														2015/04/22		
							ZAM000179829														2015/05/22		
							ZAM000179829		6.54											2014/07/18			
Floating Rate Notes	RANFRNX201705193IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/19	ZAM000179936	1000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000179936														2017/05/19		
							ZAM000179936		6.775											2014/08/19	2014/08/19		
							ZAM000179936		6.792											2014/11/19	2014/11/19		
							ZAM000179936		6.8											2015/02/19	2015/02/19		
							ZAM000179936		6.825											2015/05/19	2015/05/19		
							ZAM000179936		7											2015/08/19	2015/08/19		
							ZAM000179936		7.042											2015/11/19	2015/11/19		
							ZAM000179936		7.683											2016/02/19	2016/02/19		

						ZAM000179936		8.008											2016/05/19	2016/05/19	
						ZAM000179936		8.042											2016/08/19	2016/08/19	
						ZAM000179936		8.067											2016/11/21	2016/11/21	
						ZAM000179936		8.025											2017/02/20	2017/02/20	
Floating Rate Notes	ABPFRNX20160523OIJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/05/22		2016/05/20	ZAM000179878	10000000	7.54		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000179878													2015/02/20		
							ZAM000179878		6.625										2014/08/20	2014/08/20		
							ZAM000179878		6.642										2014/11/20	2014/11/20		
							ZAM000179878		6.65										2015/02/20	2015/08/20		
							ZAM000179878		6.675										2015/05/20	2015/05/20		
							ZAM000179878		6.85										2015/08/20	2016/05/20		
							ZAM000179878		7.042										2015/11/20	2015/11/20		
							ZAM000179878		7.542										2016/02/22	2016/02/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201705193IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2017/05/19	ZAM000179894	10000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000179894													2017/05/19		
							ZAM000179894		6.792										2014/08/22	2014/08/22		
							ZAM000179894		6.758										2014/11/24	2014/11/24		
							ZAM000179894		6.775										2015/02/23	2015/02/23		
							ZAM000179894		6.8										2015/05/22	2015/05/22		
							ZAM000179894		6.975										2015/08/24	2015/08/24		
							ZAM000179894		7.167										2015/11/23	2015/11/23		
							ZAM000179894		7.667										2016/02/22	2016/02/22		
							ZAM000179894		7.975										2016/05/23	2016/05/23		
							ZAM000179894		8.017										2016/08/22	2016/08/22		
							ZAM000179894		8.033										2016/11/22	2016/11/22		
							ZAM000179894		8										2017/02/22	2017/02/22		
Negotiable Certificates Of Deposit	NBKNCDX2015052227T6,875	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/22	ZAM000179902	10000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2015012227E5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2015/01/22	ZAM000179845	37000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2015052227E6,8750000	RAND MERCHANT BANK	Matured	2014/05/22		2015/05/22	ZAM000179852	5000000	6.875		TERM	None										Category2
Floating Rate Notes	RANFRNX20170519IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/19	ZAM000179837	10000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000179837													2017/05/19		
							ZAM000179837		6.775										2014/08/19	2014/08/19		
							ZAM000179837		6.792										2014/11/19	2014/11/19		
							ZAM000179837		6.8										2015/02/19	2015/02/19		
							ZAM000179837		6.825										2015/05/19	2015/05/19		
							ZAM000179837		7										2015/08/19	2015/08/19		
							ZAM000179837		7.042										2015/11/19	2015/11/19		
							ZAM000179837		7.683										2016/02/19	2016/02/19		
							ZAM000179837		8.008										2016/05/19	2016/05/19		
							ZAM000179837		8.042										2016/08/19	2016/08/19		
							ZAM000179837		8.067										2016/11/21	2016/11/21		
							ZAM000179837		8.025										2017/02/20	2017/02/20		
Negotiable Certificates Of Deposit	ABPNCDX2015052227T6,875	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAM000179886	3000000	6.875		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015052213IPRMNEDSMIP2,72	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/21	ZAM000179860	335000000	6.28		ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				Category3
							ZAM000179860													2014/06/23		
							ZAM000179860													2014/07/23		
							ZAM000179860													2014/08/22		
							ZAM000179860													2014/09/23		
							ZAM000179860													2014/10/23		
							ZAM000179860													2014/11/24		
							ZAM000179860													2014/12/23		
							ZAM000179860													2015/01/23		
							ZAM000179860													2015/02/23		
							ZAM000179860													2015/03/23		
							ZAM000179860													2015/04/23		
							ZAM000179860													2015/05/21		
							ZAM000179860		6.53										2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014112031IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2014/11/20	ZAM000179928	125000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000179928													2014/11/20		
							ZAM000179928		6.517										2014/08/22	2014/08/22		
Floating Rate Notes	ABPFRNX20150522IJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAM000179951	50000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000179951													2014/08/22		
							ZAM000179951		6.617										2014/08/22	2015/02/23		
							ZAM000179951		6.583										2014/11/24	2014/11/24		
							ZAM000179951		6.6										2015/02/23	2015/05/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160523OIJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/05/22		2016/05/20	ZAM000179910	10000000	7.57		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000179910													2016/05/20		
							ZAM000179910		6.65										2014/08/20	2014/08/20		
							ZAM000179910		6.667										2014/11/20	2014/11/20		
							ZAM000179910		6.675										2015/02/20	2015/02/20		
							ZAM000179910		6.7										2015/05/20	2015/05/20		
							ZAM000179910		6.875										2015/08/20	2015/08/20		
							ZAM000179910		7.067										2015/11/20	2015/11/20		
							ZAM000179910		7.567										2016/02/22	2016/02/22		
Negotiable Certificates Of Deposit	IPNNCDX2015052227E6,96	INVESTEC BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAM000179944	30000000	6.96		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2015052527E6,24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/25	ZAM000180082	10000000	6.24		TERM	None										Category2
Floating Rate Notes	ABPFRNX20150522IJ01IXXXXPLP0,525	ABSA BANK LIMITED	Matured	2014/05/23		2015/05/22	ZAM000179993	1000000000	6.225		ISDF	None		ZAR-JIBAR1	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000179993													2015/03/23		
							ZAM000179993		6.225										2014/06/23	2014/06/23		
							ZAM000179993		6.35										2014/07/22	2014/07/22		
							ZAM000179993		6.542										2014/08/22	2014/09/22		
							ZAM000179993		6.55										2014/09/22	2015/02/23		
							ZAM000179993		6.542										2014/10/22	2014/10/22		
							ZAM000179993		6.45										2014/11/24	2015/01/22		
							ZAM000179993		6.458										2014/12/22	2014/08/22		
							ZAM000179993		6.467										2015/01/22	2015/04/22		
							ZAM000179993		6.458										2015/02/23	2015/05/22		
							ZAM000179993		6.475										2015/03/23	2014/12/22		
							ZAM000179993		6.475										2015/04/22	2014/11/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052231IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/22	ZAM000180009	48000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000180009													2015/05/22		
							ZAM000180009		6.608										2014/08/25	2014/08/25		
							ZAM000180009		6.583										2014/11/24	2014/11/24		
							ZAM000180009		6.6										2015/02/23	2015/02/23		
Negotiable Certificates Of Deposit	RANNCDX2014112122T6,3250000	RAND MERCHANT BANK	Matured	2014/05/23		2014/11/21	ZAM000179969	311000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014082222T5,7250000	RAND MERCHANT BANK	Matured	2014/05/23		2014/08/22	ZAM000180033	11000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2014112122T6,3250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2014/11/21	ZAM000180074	3000000	6.8		TERM	None										Category2
Floating Rate Notes	RANFRNX20150523IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/05/23		2015/05/22	ZAM000180025	0	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000180025													2015/05/22		
							ZAM000180025		6.617										2014/08/22	2014/08/22		
							ZAM000180025		6.583										2014/11/24	2014/11/24		
							ZAM000180025		6.6										2015/02/23	2015/02/23		
Floating Rate Notes	ABPFRNX20151123IJ03XXXXPLB54,	ABSA BANK LIMITED	Matured	2014/05/23		2015/11/23	ZAM000179423	120000000	6.34		ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined				Category3
							ZAM000179423													2015/08/24		
							ZAM000179423		6.648										2014/08/25	2015/05/25		
							ZAM000179423		6.623										2014/11/24	2015/11/23		
							ZAM000179423		6.64										2015/02/23	2014/08/25		
							ZAM000179423		6.665										2015/05/25	2014/11/24		
							ZAM000179423		6.84										2015/08/24	2015/02/23		
Negotiable Certificates Of Deposit	SBSNCDX2015022727E6,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/02/27	ZAM000179977	100000000	6.56		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2014082227E5,7750	INVESTEC BANK LIMITED	Matured	2014/05/23		2014/08/22	ZAM000180041	16000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2014092327E5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2014/09/23	ZAM000180066	14000000	5.9		TERM	None										Category2
Bridging Bonds	DBSBBXX2014072327E5,774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/23		2014/07/23	ZAM000179985	20000000	5.774		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2014082227E5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2014/08/22	ZAM000180058	2000000	5.675		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2014112731MPRMFIRNMIB285,	RAND MERCHANT BANK	Matured	2014/05/26		2014/11/27	ZAM000180223	200000000	6.15		MNTH	None	27	ZAR-PRIME-	MINUS-285-BPS		None	Ad Hoc				Category3
							ZAM000180223		6.4										2014/07/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014121231PRMSBZAMIP2,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/12/12	ZAM000180124	200000000	6.12		ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None	Ad Hoc				Category3
							ZAM000180124													2014/07/28		
							ZAM000180124													2014/06/26		
							ZAM000180124													2014/09/26		
							ZAM000180124													2014/08/26		
							ZAM000180124													2014/10/27		
							ZAM000180124													2014/12/12		
							ZAM000180124													2014/11/26		
							ZAM000180124		6.37										2014/07/18			
Floating Rate Notes	RANFRNX20150526IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/05/26		2015/05/26	ZAM000180132	15000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000180132													2015/05/26		
							ZAM000180132		6.608										2014/08/26	2014/08/26		
							ZAM000180132		6.583										2014/11/26	2014/11/26		
							ZAM000180132		6.6										2015/02/26	2015/02/26		
Floating Rate Notes	ABPFRNX20150526QJ03XXXXPLB47,5	ABSA BANK LIMITED	Matured	2014/05/26		2015/05/26	ZAM000180322	6000000	6.275		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2014/08/26			Category3
							ZAM000180322		6.583										2014/08/26			
							ZAM000180322		6.558										2014/11/26			
							ZAM000180322		6.575										2015/02/26			
Negotiable Certificates Of Deposit	ABPNCDX2015112626I6,97	ABSA BANK LIMITED	Matured	2014/05/26		2015/11/26	ZAM000180249	3000000	6.97		ISDF	None										Category2
							ZAM000180249													2014/11/26		
							ZAM000180249													2015/11/26		
							ZAM000180249													2015/05/26		
Negotiable Certificates Of Deposit	SBSNCDX2014082627T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/08/26	ZAM000180306	3000000	5.725		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015052631IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/05/26		2015/05/26	ZAM000180348	6000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000180348													2015/05/26		
							ZAM000180348		6.608										2014/08/26	2014/08/26		
							ZAM000180348		6.583										2014/11/26	2014/11/26		
							ZAM000180348		6.6										2015/02/26	2015/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052631IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/05/26	ZAM000180330	6000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000180330													2015/05/26		
							ZAM000180330		6.608										2014/08/26	2014/08/26		
							ZAM000180330		6.583										2014/11/26	2014/11/26		
							ZAM000180330		6.6										2015/02/26	2015/02/26		
Negotiable Certificates Of Deposit	NBKNCDX2014112526T6,325	NEDBANK CAPITAL	Matured	2014/05/26		2014/11/25	ZAM000180090	200000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2015052627E6,8250000	RAND MERCHANT BANK	Matured	2014/05/26		2015/05/26	ZAM000180181	15000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2015022627E5,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/02/26	ZAM000180108	15000000	6.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014112427E6,3250000	RAND MERCHANT BANK	Matured	2014/05/26		2014/11/24	ZAM000180116	200000000	6.325		TERM	None										Category2
Bridging Bonds	DBSBBXX2014102727E6,227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/10/27	ZAM000180157	100000000	6.227		TERM	None										Category2
Bridging Bonds	DBSBBXX2014102227E6,227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/10/22	ZAM000180165	50000000	6.227		TERM	None										Category2
Bridging Bonds	DBSBBXX2014102327E6,227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/10/23	ZAM000180140	200000000	6.227		TERM	None										Category2
Bridging Bonds	DBSBBXX2014102827E6,227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/10/28	ZAM000180173	50000000	6.227		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2015052627E6,90	INVESTEC BANK LIMITED	Matured	2014/05/26		2015/05/26	ZAM000180215	326500000	6.9		TERM	None										Category2
Floating Rate Notes	ABPFRNX20150526QJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2014/05/26		2015/05/26	ZAM000180298	37900000	6.3		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2014/08/26			Category3
							ZAM000180298		6.608										2014/08/26			
							ZAM000180298		6.583										2014/11/26			
							ZAM000180298		6.6										2015/02/26			
Negotiable Certificates Of Deposit	SBSNCDX2015052627E6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/05/26	ZAM000180199	11000000	6.825		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014112631IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/26	ZAM000180272	450000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000180272													2014/11/26		
							ZAM000180272		6.533										2014/08/26	2014/08/26		
Negotiable Certificates Of Deposit	SBSNCDX2015112626I6,96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/11/26	ZAM000180207	3000000	6.96		ISDF	None										Category2
							ZAM000180207													2014/11/26		
							ZAM000180207													2015/05/26		
							ZAM000180207													2015/11/26		
Negotiable Certificates Of Deposit	NBKNCDX2015112626I6,94	NEDBANK CAPITAL	Matured	2014/05/26		2015/11/26	ZAM000180231	3000000	6.94		ISDF	None										Category2
							ZAM000180231													2015/05/26		
							ZAM000180231													2014/11/26		
							ZAM000180231													2015/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014112431IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/24	ZAM000180256	1199000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000180256													2014/11/24		
							ZAM000180256		6.533										2014/08/26	2014/08/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015052631IJ03XXXXPLP0,525	INVESTEC BANK LIMITED	Matured	2014/05/26		2015/05/26	ZAM000180264	53300000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000180264													2014/11/26		
							ZAM000180264		6.633										2014/08/26	2015/05/26		
							ZAM000180264		6.608										2014/11/26	2014/08/26		
							ZAM000180264		6.625										2015/02/26	2015/02/26		

Negotiable Certificates Of Deposit	NBKNCDX2015052627T6,825	NEDBANK CAPITAL	Matured	2014/05/26		2015/05/26	ZAM000180280	25000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2014112427T6,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/24	ZAM000180314	1000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2014112527T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27		2014/11/25	ZAM000180421	19000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2014112527T6,3500000	RAND MERCHANT BANK	Matured	2014/05/27		2014/11/25	ZAM000180496	10000000	6.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411253IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27		2014/11/25	ZAM000180512	849000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000180512															2014/11/25	
							ZAM000180512		6.533												2014/08/27	2014/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411253IPRMSBZAMIP2,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27		2014/11/25	ZAM000180397	402000000	6.15		ISDF	None		ZAR-PRIME-	MINUS-2.85-PRCT		None		Ad Hoc				Category3
							ZAM000180397															2014/06/27	
							ZAM000180397															2014/07/28	
							ZAM000180397															2014/08/27	
							ZAM000180397															2014/09/29	
							ZAM000180397															2014/10/27	
							ZAM000180397															2014/11/25	
							ZAM000180397		6.4												2014/07/18		
Negotiable Certificates Of Deposit	SBSNCDX2014082727T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27		2014/08/27	ZAM000180454	11000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2014082627T5,7250000	RAND MERCHANT BANK	Matured	2014/05/27		2014/08/26	ZAM000180488	1000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2014112627T6,375	NEDBANK CAPITAL	Matured	2014/05/27		2014/11/26	ZAM000180520	400000000	6.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201411253MPRMFIRNMIB286,	RAND MERCHANT BANK	Matured	2014/05/27		2014/11/25	ZAM000180389	200000000	6.14		MNTH	None	25	ZAR-PRIME-	MINUS-286-BPS		None		Ad Hoc				Category3
							ZAM000180389		6.39												2014/07/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD201411273IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2014/05/27		2014/11/27	ZAM000180355	35000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000180355															2014/11/27	
							ZAM000180355		6.458												2014/08/27	2014/08/27	
Floating Rate Notes	RANFRNX201505273IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/05/27		2015/05/27	ZAM000180538	0	6.25		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM000180538															2015/05/27	
							ZAM000180538		6.558												2014/08/26	2014/08/26	
							ZAM000180538		6.533												2014/11/26	2014/11/26	
							ZAM000180538		6.55												2015/02/26	2015/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411253IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27		2014/11/25	ZAM000180587	20000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000180587															2014/11/25	
							ZAM000180587		6.483												2014/08/27	2014/08/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD201605273IJ03XXXXPLP0,625	INVESTEC BANK LIMITED	Matured	2014/05/27		2016/05/27	ZAM000180579	3000000	7.62		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				Category3
							ZAM000180579															2016/05/27	
							ZAM000180579		6.733												2014/08/27	2014/08/27	
							ZAM000180579		6.708												2014/11/25	2014/11/25	
							ZAM000180579		6.725												2015/02/24	2015/02/24	
							ZAM000180579		6.75												2015/05/27	2015/05/27	
							ZAM000180579		6.925												2015/08/26	2015/08/26	
							ZAM000180579		7.117												2015/11/26	2015/11/26	
							ZAM000180579		7.617												2016/02/25	2016/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505273IPRMSBZAMIP2,77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27		2015/05/27	ZAM000180504	3000000	6.23		ISDF	None		ZAR-PRIME-	MINUS-2.77-PRCT		None		Ad Hoc				Category3
							ZAM000180504															2014/06/27	
							ZAM000180504															2014/07/28	
							ZAM000180504															2014/08/27	
							ZAM000180504															2014/09/29	
							ZAM000180504															2014/10/27	
							ZAM000180504															2014/11/27	
							ZAM000180504															2014/12/29	
							ZAM000180504															2015/01/27	
							ZAM000180504															2015/02/27	
							ZAM000180504															2015/03/27	
							ZAM000180504															2015/04/28	
							ZAM000180504															2015/05/27	
							ZAM000180504		6.48												2014/07/18		
Negotiable Certificates Of Deposit	NBKNCDX2015052727T6,85	NEDBANK CAPITAL	Matured	2014/05/27		2015/05/27	ZAM000180462	27000000	6.85		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411243IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27		2014/11/24	ZAM000180405	30000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000180405															2014/11/24	
							ZAM000180405		6.533												2014/08/27	2014/08/27	
Negotiable Certificates Of Deposit	SBSNCDX2015052727T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27		2015/05/27	ZAM000180447	70000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2014112527T6,3500000	RAND MERCHANT BANK	Matured	2014/05/27		2014/11/25	ZAM000180363	350000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015052727T6,8500000	RAND MERCHANT BANK	Matured	2014/05/27		2015/05/27	ZAM000180413	0	6.85		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411253IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27		2014/11/25	ZAM000180371	558000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000180371															2014/11/25	
							ZAM000180371		6.533												2014/08/27	2014/08/27	
Floating Rate Notes	RANFRNX201505273IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/05/27		2015/05/27	ZAM000180439	30000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							ZAM000180439															2015/05/27	
							ZAM000180439		6.608												2014/08/27	2014/08/27	
							ZAM000180439		6.583												2014/11/27	2014/11/27	
							ZAM000180439		6.6												2015/02/27	2015/02/27	
Negotiable Certificates Of Deposit	RANNCDX2015052727T6,8500000	RAND MERCHANT BANK	Matured	2014/05/27		2015/05/27	ZAM000180470	85000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2014082627T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27		2014/08/26	ZAM000180561	1000000	5.725		TERM	None											Category2
Promissory Notes	SBSPNXX2015052727T10,22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/27		2019/05/27	ZAM000180553	10000000	10.22		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015111272S6,9500000	RAND MERCHANT BANK	Matured	2014/05/27		2015/11/27	ZAM000180546	0	6.95		SEMI	Based on issue date	27										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015052831IJ03XXXXPLP0,053	INVESTEC BANK LIMITED	Matured	2014/05/28		2015/05/28	ZAM000180868	0	5.853		ISDF	None		ZAR-JIBAR3	PLUS-0.053-PRCT		None		Issuer Defined				Category3
							ZAM000180868															2014/11/28	
							ZAM000180868		6.161												2014/08/28	2014/08/28	
							ZAM000180868		6.136												2014/11/28	2015/02/27	
							ZAM000180868		6.153												2015/02/27	2015/05/28	
Floating Rate Notes	RANFRNX2015052831IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/05/28		2015/05/28	ZAM000180835	5000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							ZAM000180835															2015/05/28	
							ZAM000180835		6.608												2014/08/28	2014/08/28	
							ZAM000180835		6.583												2014/11/28	2014/11/28	
							ZAM000180835		6.6												2015/02/27	2015/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052831IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/28		2015/05/28	ZAM000180876	8000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							ZAM000180876															2015/05/28	
							ZAM000180876		6.608												2014/08/28	2014/08/28	
							ZAM000180876		6.583												2014/11/28	2014/11/28	
							ZAM000180876		6.6												2015/02/27	2015/02/27	
Floating Rate Notes	RANFRNX2015052831IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/05/28		2015/05/28	ZAM000180652	0	6.25		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM000180652															2015/05/28	
							ZAM000180652		6.558												2014/08/28	2014/08/28	
							ZAM000180652		6.533												2014/11/28	2014/11/28	
							ZAM000180652		6.55												2015/02/27	2015/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015052831IJ03XXXXPLP0,53	INVESTEC BANK LIMITED	Matured	2014/05/28		2015/05/28	ZAM000180918	13000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None		Issuer Defined				Category3
							ZAM000180918															2014/11/28	
							ZAM000180918		6.638												2014/08/28	2014/08/28	
							ZAM000180918		6.613												2014/11/28	2015/02/27	
							ZAM000180918		6.63												2015/02/27	2015/05/28	
Debentures	SRBDEBX2014060427T5,430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/06/04	ZAM000180694	750000000	5.43		TERM	None											Category2
Debentures	SRBDEBX2014062527T5,300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/06/25	ZAM000180801	90000000	5.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017052931IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/28		2017/05/29	ZAM000180595	15000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							ZAM000180595															2017/05/29	
							ZAM000180595		6.783												2014/08/28	2014/08/28	
							ZAM000180595		6.758												2014/11/28	2014/11/28	
							ZAM000180595		6.775												2015/02/27	2015/02/27	
							ZAM000180595		6.808												2015/05/28	2015/05/28	
							ZAM000180595		6.975												2015/08/28	2015/08/28	
							ZAM000180595		7.192												2015/11/30	2015/11/30	
							ZAM000180595		7.675												2016/02/29	2016/02/29	
							ZAM000180595		7.983												2016/05/30	2016/05/30	
							ZAM000180595		8.033												2016/08/29	2016/08/29	
							ZAM000180595		8.033												2016/11/28	2016/11/28	
							ZAM000180595		8												2017/02/28	2017/02/28	
Negotiable Certificates Of Deposit	SBSNCDX2014092927T5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/28		2014/09/29	ZAM000180678	2000000	5.925		TERM	None											Category2
Debentures	SRBDEBX2014061127T5,350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/06/11	ZAM000180728	82000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2015052827T6,95	INVESTEC BANK LIMITED	Matured	2014/05/28		2015/05/28	ZAM000180850	2000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2014072827T5,7000000	RAND MERCHANT BANK	Matured	2014/05/28		2014/07/28	ZAM000180892	5100000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015112727Q7,01	NEDBANK CAPITAL	Matured	2014/05/28		2015/11/27	ZAM000180611	3000000	7.01		ISDF	None											Category2
							ZAM000180611															2015/05/28	
							ZAM000180611															2014/11/28	
							ZAM000180611															2015/11/27	
Negotiable Certificates Of Deposit	ABPNCDX20151130216,95	ABSA BANK LIMITED	Matured	2014/05/28		2015/11/30	ZAM000180629	2000000	6.95		ISDF	None											Category2
							ZAM000180629															2015/11/30	
							ZAM000180629															2014/11/28	
							ZAM000180629															2015/05/28	
Debentures	SRBDEBX2014061127T5,445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/06/11	ZAM000180702	750000000	5.445		TERM	None											Category2
Debentures	SRBDEBX2014060427T5,360	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/06/04	ZAM000180777	500000000	5.36		TERM	None											Category2
Debentures	SRBDEBX2014060427T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/06/04	ZAM000180793	100000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015052827T6,9	NEDBANK CAPITAL	Matured	2014/05/28		2015/05/28	ZAM000180603	15000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2014112627T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/28		2014/11/26	ZAM000180660	8000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2014112827T6,35	NEDBANK CAPITAL	Matured	2014/05/28		2014/11/28	ZAM000180645	2000000	6.35		TERM	None											Category2
Debentures	SRBDEBX2014061127T5,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/06/11	ZAM000180710	500000000	5.38		TERM	None											Category2
Debentures	SRBDEBX2014072327T5,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/07/23	ZAM000180744	30000000	5.475		TERM	None											Category2
Debentures	SRBDEBX2014060427T5,350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/06/04	ZAM000180769	500000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015042827T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/28		2015/04/28	ZAM000180884	40000000	6.75		TERM	None											Category2
Floating Rate Notes	ABPFRNX2015052831IJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2014/05/28		2015/05/28	ZAM000180637	3000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000180637															2015/05/28	
							ZAM000180637		6.533												2014/08/28	2014/08/28	
							ZAM000180637		6.508												2014/11/28	2014/11/28	
							ZAM000180637		6.525												2015/02/27	2015/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015052831IJ03XXXXPLP0,525	INVESTEC BANK LIMITED	Matured	2014/05/28		2015/05/28	ZAM000180900	3500000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				Category3
							ZAM000180900															2014/11/28	
							ZAM000180900		6.633												2014/08/28	2014/08/28	
							ZAM000180900		6.608												2014/11/28	2015/02/27	
							ZAM000180900		6.625												2015/02/27	2015/05/28	
Floating Rate Notes	ABPFRNX2015052831GJ03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2014/05/28		2015/05/28	ZAM000180827	4000000	6.275		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle	2014/08/28			Category3
							ZAM000180827		6.583												2014/08/28		
							ZAM000180827		6.558												2014/11/28		
							ZAM000180827		6.575												2015/02/27		
Treasury Bills	NATTBXX201505271	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/28		2015/05/27	ZAM000180017	7215000000				None											Category1
Debentures	SRBDEBX2014062527T5,280	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/06/25	ZAM000180736	350000000	5.28		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411263IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/28		2014/11/26	ZAM000180819	315000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000180819															2014/11/26	
							ZAM000180819		6.533												2014/08/28	2014/08/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015052831IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/05/28		2015/05/28	ZAM000180843	5000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000180843															2015/05/28	
							ZAM000180843		6.608												2014/08/28	2014/08/28	
							ZAM000180843		6.583												2014/11/28	2014/11/28	
							ZAM000180843		6.6												2015/02/27	2015/02/27	
Debentures	SRBDEBX2014072327T5,430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/07/23	ZAM000180686	215000000	5.43		TERM	None											Category2
Debentures	SRBDEBX2014060427T5,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/06/04	ZAM000180751	866000000	5.38		TERM	None											Category2
Debentures	SRBDEBX2014061127T5,390	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/06/11	ZAM000180785	500000000	5.39		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2014112727T6,3250000	RAND MERCHANT BANK	Matured	2014/05/29		2014/11/27	ZAM000180926	1000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2015052927T6,825	ABSA BANK LIMITED	Matured	2014/05/29		2015/05/29	ZAM000180942	1000000	6.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411273IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29		2014/11/27	ZAM000180975	153400000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000180975															2014/11/27	
							ZAM000180975		6.533												2014/08/29	2014/08/29	
Floating Rate Notes	RANFRNX2015052931IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/05/29		2015/05/29	ZAM000181007	5000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							ZAM000181007															2015/05/29	
							ZAM000181007		6.608												2014/08/29	2014/08/29	
							ZAM000181007		6.583												2014/11/28	2014/11/28	
							ZAM000181007		6.6												2015/02/27	2015/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052931IJ01XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29		2015/05/29	ZAM000180934	22000000	6.225		ISDF	None		ZAR-JIBAR1	PLUS-0.525-PRCT		None		Issuer Defined				Category3
							ZAM000180934															2015/05/29	
							ZAM000180934		6.25												2014/06/30	2014/06/30	
							ZAM000180934		6.35												2014/07/29	2014/07/29	
							ZAM000180934		6.533												2014/08/29	2014/08/29	
							ZAM000180934		6.55												2014/09/29	2014/09/29	
							ZAM000180934		6.5												2014/10/29	2014/10/29	
							ZAM000180934		6.45												2014/11/28	2014/11/28	
							ZAM000180934		6.467												2014/12/29	2014/12/29	
							ZAM000180934		6.458												2015/01/29	2015/01/29	

						ZAM000180934		6.458										2015/02/27	2015/02/27		
						ZAM000180934		6.475										2015/03/30	2015/03/30		
						ZAM000180934		6.475										2015/04/29	2015/04/29		
Negotiable Certificates Of Deposit	SBSNCDX201408292T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29		2014/08/29	ZAM000180959	13000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201408282T5,725	NEDBANK CAPITAL	Matured	2014/05/29		2014/08/28	ZAM000181064	11000000	5.725	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411283IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29		2014/11/28	ZAM000181023	150000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000181023													2014/11/28	
							ZAM000181023		6.533										2014/08/29	2014/08/29	
Promissory Notes	IPNPNXX201505292T6,45	INVESTEC BANK LIMITED	Matured	2014/05/29		2015/05/29	ZAM000181056	5000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201411272T6,35	NEDBANK CAPITAL	Matured	2014/05/29		2014/11/27	ZAM000180991	11000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201408282T5,725	ABSA BANK LIMITED	Matured	2014/05/29		2014/08/28	ZAM000181015	11000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201411272T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29		2014/11/27	ZAM000181031	40000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201408292T5,725	ABSA BANK LIMITED	Matured	2014/05/29		2014/08/29	ZAM000181049	45000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201505292T6,85	NEDBANK CAPITAL	Matured	2014/05/29		2015/05/29	ZAM000180983	26000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201411282T6,3500000	RAND MERCHANT BANK	Matured	2014/05/29		2014/11/28	ZAM000181122	0	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201409292T5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29		2014/09/29	ZAM000180967	1000000	5.925	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABBLNCD201406303WJ03XXXXPLP0,675	AFRICAN BANK LTD (OLD)	Matured	2014/05/30		2014/06/30	ZAM000181411	100000000	6.475	MNTH	None	31	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Monthly Payment Cycle	2014/06/02			Category3
							ZAM000181411		6.475										2014/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201505293IPRMSBZAMIP2,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/29	ZAM000181262	100000000	6.28	ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				Category3
							ZAM000181262													2014/06/30	
							ZAM000181262													2014/07/30	
							ZAM000181262													2014/08/29	
							ZAM000181262													2014/09/30	
							ZAM000181262													2014/11/28	
							ZAM000181262													2014/10/30	
							ZAM000181262													2015/02/27	
							ZAM000181262													2015/03/30	
							ZAM000181262													2014/12/30	
							ZAM000181262													2015/01/30	
							ZAM000181262													2015/04/30	
							ZAM000181262													2015/05/29	
							ZAM000181262		6.53										2014/07/18		
Negotiable Certificates Of Deposit	SBSNCDX2019053028I8,42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2019/05/30	ZAM000181338	20000000	8.42	ISDF	None										Category2
							ZAM000181338													2014/11/28	
							ZAM000181338													2015/05/29	
							ZAM000181338													2015/11/30	
							ZAM000181338													2016/05/30	
							ZAM000181338													2016/11/30	
							ZAM000181338													2017/05/30	
							ZAM000181338													2017/11/30	
							ZAM000181338													2018/05/30	
							ZAM000181338													2019/05/30	
							ZAM000181338													2018/11/30	
Negotiable Certificates Of Deposit	ABPNCDX201502272T6,575	ABSA BANK LIMITED	Matured	2014/05/30		2015/02/27	ZAM000181106	100000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201502272T6,5750000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	ZAM000181213	100000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201502272T6,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/02/27	ZAM000181254	100000000	6.57	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201505292T6,85	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/29	ZAM000181353	10000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201503272T6,675	NEDBANK CAPITAL	Matured	2014/05/30		2015/03/27	ZAM000181387	100000000	6.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411283IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	ZAM000181189	893000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000181189													2014/11/28	
							ZAM000181189		6.533										2014/08/29	2014/08/29	
Negotiable Certificates Of Deposit	RANNCDX201411282T6,3500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/28	ZAM000181072	0	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201411282T6,3500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/28	ZAM000181130	100000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201412122T6,36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/12/12	ZAM000181205	55000000	6.36	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201501302T6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/01/30	ZAM000181221	100000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201411282T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	ZAM000181296	7000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2019052925S8,4200000	RAND MERCHANT BANK	Matured	2014/05/30		2019/05/29	ZAM000181270	0	8.42	SEMI	Based on issue date	30									Category2
Negotiable Certificates Of Deposit	RANNCDX201505292T6,8500000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/29	ZAM000181155	100000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201408292T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/08/29	ZAM000181247	2000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201503302T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/03/30	ZAM000181304	100000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201503302T6,675	NEDBANK CAPITAL	Matured	2014/05/30		2015/03/30	ZAM000181395	100000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201505222T6,85	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/22	ZAM000181403	100000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201411272T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/27	ZAM000181197	55000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201505292T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/29	ZAM000183312	105000000	6.85	TERM	None										Category2
Promissory Notes	IPNPNXX201505292T6,45	INVESTEC BANK LIMITED	Matured	2014/05/30		2015/05/29	ZAM000181361	10000000	6.45	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/29	ZAM000181163	10000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/29	ZAM000181171	10000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201501302T6,5	NEDBANK CAPITAL	Matured	2014/05/30		2015/01/30	ZAM000181379	100000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201502272T6,5750000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	ZAM000181080	0	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201505292T6,8500000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/29	ZAM000181098	0	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201502272T6,5750000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	ZAM000181148	100000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201411272T6,3500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/27	ZAM000181288	10000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201411282T6,3	ABSA BANK LIMITED	Matured	2014/05/30		2014/11/28	ZAM000181114	100000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201505292T6,825	ABSA BANK LIMITED	Matured	2014/05/30		2015/05/29	ZAM000181239	25000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201408292T5,80	INVESTEC BANK LIMITED	Matured	2014/05/30		2014/08/29	ZAM000181346	7000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201409022T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/09/02	ZAM000181569	10000000	5.725	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201506023IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2015/06/02	ZAM000181510	15000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000181510													2015/06/02	
							ZAM000181510		6.608										2014/09/02	2014/09/02	
							ZAM000181510		6.583										2014/12/02	2014/12/02	
							ZAM000181510		6.6										2015/03/02	2015/03/02	
Floating Rate Notes	RANFRNX201412023IJ03XXXXPLB43,	RAND MERCHANT BANK	Matured	2014/06/02		2014/12/02	ZAM000181544	200000000	6.23	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined				Category3
							ZAM000181544													2014/12/02	
							ZAM000181544		6.538										2014/09/02	2014/09/02	
Floating Rate Notes	RANFRNX201706013IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/06/02		2017/06/01	ZAM000181601	29000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000181601													2017/06/01	
							ZAM000181601		6.808										2014/09/01	2014/09/01	
							ZAM000181601		6.783										2014/12/01	2014/12/01	
							ZAM000181601		6.8										2015/03/02	2015/03/02	
							ZAM000181601		6.833										2015/06/01	2015/06/01	
							ZAM000181601		7										2015/09/01	2015/09/01	
							ZAM000181601		7.217										2015/12/01	2015/12/01	
							ZAM000181601		7.7										2016/03/01	2016/03/01	
							ZAM000181601		8.017										2016/06/01	2016/06/01	
							ZAM000181601		8.058										2016/09/01	2016/09/01	
							ZAM000181601		8.058										2016/12/01	2016/12/01	
							ZAM000181601		8.025										2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201412023IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM000181635	200000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000181635													2014/12/02	
							ZAM000181635		6.533										2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906033IJ03XXXXPLP0,98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2019/06/03	ZAM000181619	417000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined				Category3
							ZAM000181619													2019/06/03	
							ZAM000181619		7.088										2014/09/02	2014/09/02	
							ZAM000181619		7.063										2014/12/02	2014/12/02	
							ZAM000181619		7.08										2015/03/02	2015/03/02	
							ZAM000181619		7.113										2015/06/02	2015/06/02	
							ZAM000181619		7.28										2015/09/02	2015/09/02	
							ZAM000181619		7.497										2015/12/02	2015/12/02	
							ZAM000181619		7.98										2016/03/02	2016/03/02	
							ZAM000181619		8.288										2016/06/02	2016/06/02	
							ZAM000181619		8.338										2016/09/02	2016/09/02	
							ZAM000181619		8.338										2016/12/02	2016/12/02	
							ZAM000181619		8.305										2017/03/02	2017/03/02	
							ZAM000181619		8.313										2017/06/02	2017/06/02	
							ZAM000181619		8.022										2017/09/04	2017/09/04	
							ZAM000181619		8.105										2017/12/04	2017/12/04	
							ZAM000181619		8.105										2018/03/02	2018/03/02	
							ZAM000181619		7.888										2018/06/04	2018/06/04	
							ZAM000181619		7.988										2018/09/03	2018/09/03	
							ZAM000181619		8.13										2018/12/03	2018/12/03	
							ZAM000181619		8.13										2019/03/04	2019/03/04	
Negotiable Certificates Of Deposit	NBKNCDX2014120227E6,35	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM000181429	11000000	6.35	TERM	None										Category2
Floating Rate Notes	RANFRNX201506023IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/06/02		2015/06/02	ZAM000181478	253000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000181478													2015/06/02	
							ZAM000181478		6.608										2014/09/02	2014/09/02	
							ZAM000181478		6.583										2014/12/02	2014/12/02	
							ZAM000181478		6.6										2015/03/02	2015/03/02	
Floating Rate Notes	RANFRNX201603023IJ03XXXXPLB55,5	RAND MERCHANT BANK	Matured	2014/06/02		2016/03/02	ZAM000181593	40000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-55.5-BPS		None	Issuer Defined				Category3
							ZAM000181593													2016/03/02	
							ZAM000181593		6.663										2014/09/02	2014/09/02	
							ZAM000181593		6.638										2014/12/02	2014/12/02	
							ZAM000181593		6.655										2015/03/02	2015/03/02	
							ZAM000181593		6.688										2015/06/02	2015/06/02	
							ZAM000181593		6.855										2015/09/02	2015/09/02	
							ZAM000181593		7.072										2015/12/02	2015/12/02	
Negotiable Certificates Of Deposit	NBKNCDX2014070227T5,625	NEDBANK CAPITAL	Matured	2014/06/02		2014/07/02	ZAM000181486	97000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014070227T5,6250000	RAND MERCHANT BANK	Matured	2014/06/02		2014/07/02	ZAM000181502	97000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2014070227T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/07/02	ZAM000181528	97000000	5.625	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02	ZAM000181445	10000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201504281	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/04/28	ZAM000181437	10000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02	ZAM000181460	50000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCDX201506022T5,625	ABSA BANK LIMITED	Matured	2014/06/02		2015/06/02	ZAM000181452	0	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201506022T6,925	INVESTEC BANK LIMITED	Matured	2014/06/02		2015/06/02	ZAM000181494	14000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2014120127E6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/12/01	ZAM000181536	8000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201506027T9,83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2015/06/03	ZAM000181627	10000000	9.83	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2014070227T5,625	ABSA BANK LIMITED	Matured	2014/06/02		2014/07/02	ZAM000181577	97000000	5.625	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201412023IJ03XXXXPLP0,43	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM000181551	500000000	6.23	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000181551													2014/12/02	
							ZAM000181551		6.538										2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706023IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2017/06/02	ZAM000181585	50000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000181585													2017/06/02	
							ZAM000181585		6.808										2014/09/02	2014/09/02	
							ZAM000181585		6.783										2014/12/02	2014/12/02	
							ZAM000181585		6.8										2015/03/02	2015/03/02	
							ZAM000181585		6.833										2015/06/02	2015/06/02	
							ZAM000181585		7										2015/09/02	2015/09/02	
							ZAM000181585		7.217										2015/12/02	2015/12/02	
							ZAM000181585		7.7										2016/03/02	2016/03/02	
							ZAM000181585		8.008										2016/06/02	2016/06/02	
							ZAM000181585		8.058										2016/09/02	2016/09/02	
							ZAM000181585		8.058										2016/12/02	2016/12/02	
							ZAM000181585		8.025										2017/03/02	2017/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501053IPRMSBZAMIP2,82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/01/05	ZAM000181783	730000000	6.18	ISDF	None		ZAR-PRIME-	MINUS-2.82-PRCT		None	Ad Hoc				Category3
							ZAM000181783													2014/07/03	
							ZAM000181783													2014/08/04	
							ZAM000181783													2014/09/03	
							ZAM000181783													2014/10/03	
							ZAM000181783													2014/11/03	
							ZAM000181783													2015/01/05	
							ZAM000181783													2014/12/03	
							ZAM000181783		6.43										2014/07/18		
Floating Rate Notes	RANFRNX201906033IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/06/03		2019/06/03	ZAM000181759	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000181759													2019/06/03	
							ZAM000181759		7.075										2014/09/03	2014/09/03	
							ZAM000181759		7.033										2014/12/03	2014/12/03	
							ZAM000181759		7.05										2015/03/03	2015/03/03	
							ZAM000181759		7.083										2015/06/03	2015/06/03	
							ZAM000181759		7.25										2015/09/03	2015/09/03	
							ZAM000181759		7.467										2015/12/03	2015/12/03	
							ZAM000181759		7.95										2016/03/03	2016/03/03	
							ZAM000181759		8.258										2016/06/03	2016/06/03	
							ZAM000181759		8.308										2016/09/05	2016/09/05	

						ZAM000181759		8.308										2016/12/05	2016/12/05	
						ZAM000181759		8.275										2017/03/03	2017/03/03	
						ZAM000181759		8.275										2017/06/05	2017/06/05	
						ZAM000181759		7.992										2017/09/04	2017/09/04	
						ZAM000181759		8.075										2017/12/04	2017/12/04	
						ZAM000181759		8.075										2018/03/05	2018/03/05	
						ZAM000181759		7.858										2018/06/04	2018/06/04	
						ZAM000181759		7.958										2018/09/03	2018/09/03	
						ZAM000181759		8.1										2018/12/03	2018/12/03	
						ZAM000181759		8.1										2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201603033IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2014/06/03	2016/03/03	ZAM000181858	210000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000181858													2016/03/03	
						ZAM000181858		6.675										2014/09/03	2014/09/03	
						ZAM000181858		6.633										2014/12/03	2014/12/03	
						ZAM000181858		6.65										2015/03/03	2015/03/03	
						ZAM000181858		6.683										2015/06/03	2015/06/03	
						ZAM000181858		6.85										2015/09/03	2015/09/03	
						ZAM000181858		7.067										2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201506033IJ03XXXXPLP0,55	INVESTEC BANK LIMITED	Matured	2014/06/03	2015/06/03	ZAM000181916	500000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000181916													2014/09/03	
						ZAM000181916		6.675										2014/09/03	2014/12/03	
						ZAM000181916		6.633										2014/12/03	2015/06/03	
						ZAM000181916		6.65										2015/03/03	2015/03/03	
Promissory Notes	RANPNXX201506031	RAND MERCHANT BANK	Matured	2014/06/03	2015/06/03	ZAM000181809	0			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201906033IPRMSBZAMIP2,33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2019/06/03	ZAM000181767	190000000	7.92	ISDF	None		ZAR-PRIME-	MINUS-2.33-PRCT		None	Ad Hoc				Category3
						ZAM000181767													2015/09/03	
						ZAM000181767													2015/08/03	
						ZAM000181767													2015/10/05	
						ZAM000181767													2015/11/03	
						ZAM000181767													2015/12/03	
						ZAM000181767													2016/01/04	
						ZAM000181767													2016/05/03	
						ZAM000181767													2016/07/04	
						ZAM000181767													2016/06/03	
						ZAM000181767													2014/10/03	
						ZAM000181767													2014/08/04	
						ZAM000181767													2014/07/03	
						ZAM000181767													2014/09/03	
						ZAM000181767													2014/12/03	
						ZAM000181767													2015/01/05	
						ZAM000181767													2014/11/03	
						ZAM000181767													2015/02/03	
						ZAM000181767													2015/04/07	
						ZAM000181767													2015/03/03	
						ZAM000181767													2015/06/03	
						ZAM000181767													2015/05/04	
						ZAM000181767													2015/07/03	
						ZAM000181767													2016/03/03	
						ZAM000181767													2016/02/03	
						ZAM000181767													2016/04/04	
						ZAM000181767													2016/09/05	
						ZAM000181767													2016/08/03	
						ZAM000181767													2016/11/03	
						ZAM000181767													2016/10/03	
						ZAM000181767													2016/12/05	
						ZAM000181767													2017/01/03	
						ZAM000181767													2017/02/03	
						ZAM000181767													2017/03/03	
						ZAM000181767													2017/04/03	
						ZAM000181767													2017/05/03	
						ZAM000181767													2017/06/05	
						ZAM000181767													2017/07/03	
						ZAM000181767													2017/08/03	
						ZAM000181767													2017/09/04	
						ZAM000181767													2017/10/03	
						ZAM000181767													2017/11/03	
						ZAM000181767													2018/03/05	
						ZAM000181767													2018/01/03	
						ZAM000181767													2018/02/05	
						ZAM000181767													2017/12/04	
						ZAM000181767													2018/05/03	
						ZAM000181767													2018/04/03	
						ZAM000181767													2018/06/04	
						ZAM000181767													2018/07/03	
						ZAM000181767													2018/08/03	
						ZAM000181767													2018/09/03	
						ZAM000181767													2018/11/05	
						ZAM000181767													2018/10/03	
						ZAM000181767													2018/12/03	
						ZAM000181767													2019/02/04	
						ZAM000181767													2019/01/03	
						ZAM000181767													2019/04/03	
						ZAM000181767													2019/03/04	
						ZAM000181767													2019/05/03	
						ZAM000181767													2019/06/03	
						ZAM000181767		6.92										2014/07/18		
						ZAM000181767		7.17										2015/07/24		
						ZAM000181767		7.92										2017/07/24		
						ZAM000181767		7.92										2018/11/23		
Negotiable Certificates Of Deposit	RANNCDX20140805275,6750000	RAND MERCHANT BANK	Matured	2014/06/03	2014/08/05	ZAM000181684	72000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140805275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2014/08/05	ZAM000181700	72000000	5.675	TERM	None										Category2
Promissory Notes	SBSPNXX20160603273,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2016/06/03	ZAM000181791	0	7.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201412033IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2014/06/03	2014/12/03	ZAM000181825	250000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000181825													2014/12/03	
						ZAM000181825		6.55										2014/09/03	2014/09/03	
Negotiable Certificates Of Deposit	SBSNCDX20141202ZT6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2014/12/02	ZAM000181650	14000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140805275,675	ABSA BANK LIMITED	Matured	2014/06/03	2014/08/05	ZAM000181676	72000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140703275,625	NEDBANK CAPITAL	Matured	2014/06/03	2014/07/03	ZAM000181734	50000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140728275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2014/07/28	ZAM000181817	10000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150407276,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2015/04/07	ZAM000181742	100000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140827275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2014/08/27	ZAM000181833	10000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150603276,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2015/06/03	ZAM000181841	176100000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCDX20140714276,5	AFRICAN BANK LTD (OLD)	Matured	2014/06/03	2014/07/14	ZAM000181874	50000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20141003275,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2014/10/03	ZAM000181908	2000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150603276,9	NEDBANK CAPITAL	Matured	2014/06/03	2015/06/03	ZAM000181718	25000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150603276,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2015/06/03	ZAM000181726	300000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20141202ZT6,325	NEDBANK CAPITAL	Matured	2014/06/03	2014/12/02	ZAM000181775	74000000	6.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150703277,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2015/07/03	ZAM000181924	10000000	7	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506031	ESKOM HOLDINGS SOC LTD	Matured	2014/06/03	2015/06/03	ZAM000181668	15000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20141002275,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2014/10/02	ZAM000181866	100000000	5.925	TERM	None										Category2
Floating Rate Notes	RANFRNX20141203IJ03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/06/03	2014/12/01	ZAM000181643	612000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
						ZAM000181643													2014/12/01	
						ZAM000181643		6.533										2014/09/01	2014/09/01	
Negotiable Certificates Of Deposit	IPNNCDX20141203ZT6,40	INVESTEC BANK LIMITED	Matured	2014/06/03	2014/12/03	ZAM000181890	5000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140805275,675	NEDBANK CAPITAL	Matured	2014/06/03	2014/08/05	ZAM000181692	72000000	5.675	TERM	None										Category2
Promissory Notes	SBSPNXX20160603277,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03	2016/06/03	ZAM000181882	5000000	7.3	TERM	None										Category2
Bridging Bonds	DBSBBXX20141003ZT6,017	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/04	2014/10/03	ZAM000181973	50000000	6.017	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20141212276,30	ABSA BANK LIMITED	Matured	2014/06/04	2014/12/12	ZAM000181999	40000000	6.3	TERM	None										Category2
Debentures	SRBDEBX20140611275,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/04	2014/06/11	ZAM000182054	1475000000	5.4	TERM	None										Category2
Floating Rate Notes	RANFRNX20150604IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/06/04	2015/06/04	ZAM000181940	25000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						ZAM000181940													2015/06/04	
						ZAM000181940		6.633										2014/09/04	2014/09/04	
						ZAM000181940		6.583										2014/12/04	2014/12/04	
						ZAM000181940		6.608										2015/03/04	2015/03/04	
Negotiable Certificates Of Deposit	RANNCDX20150604276,9500000	RAND MERCHANT BANK	Matured	2014/06/04	2015/06/04	ZAM000182013	7000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140703275,625	NEDBANK CAPITAL	Matured	2014/06/04	2014/07/03	ZAM000182120	10000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20141006275,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/04	2014/10/06	ZAM000182146	1000000	5.925	TERM	None										Category2
Treasury Bills	NATTBXX201506031	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/04	2015/06/03	ZAM000181320	6790000000			None										Category1
Debentures	SRBDEBX20140618275,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/04	2014/06/18	ZAM000182062	450000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140703275,6250000	RAND MERCHANT BANK	Matured	2014/06/04	2014/07/03	ZAM000182153	0	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150706277,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/04	2015/07/06	ZAM000182096	45000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150108276,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/04	2015/01/08	ZAM000182138	500000000	6.44	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150604276,925	NEDBANK CAPITAL	Matured	2014/06/04	2015/06/04	ZAM000181932	9000000	6.925	TERM	None										Category2
Bridging Bonds	DBSBBXX20141002ZT6,017	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/04	2014/10/02	ZAM000181965	50000000	6.017	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150604276,9500000	RAND MERCHANT BANK	Matured	2014/06/04	2015/06/04	ZAM000181981	0	6.95	TERM	None										Category2
Debentures	SRBDEBX20140611275,390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/04	2014/06/11	ZAM000182039	500000000	5.39	TERM	None										Category2
Debentures	SRBDEBX20140611275,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/04	2014/06/11	ZAM000182047	130000000	5.38	TERM	None										Category2
Debentures	SRBDEBX20140730275,420	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/04	2014/07/30	ZAM000182088	320000000	5.42	TERM	None										Category2
Floating Rate Notes	RANFRNX20150304IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/06/04	2015/03/04	ZAM000182104	3400000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000182104													2015/03/04	
						ZAM000182104		6.583										2014/09/04	2014/09/04	
						ZAM000182104		6.533										2014/12/04	2014/12/04	
Negotiable Certificates Of Deposit	SBSNCDX20190604218,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/04	2019/06/04	ZAM000182021	2000000	8.65	ISDF	None										Category2
						ZAM000182021													2019/06/04	
						ZAM000182021													2014/12/04	
						ZAM000182021													2016/06/06	
						ZAM000182021													2015/12/04	
						ZAM000182021													2015/06/04	
						ZAM000182021													2017/12/04	
						ZAM000182021													2018/06/04	
						ZAM000182021													2016/12/05	
						ZAM000182021													2017/06/05	
						ZAM000182021													2018/12/04	
Negotiable Certificates Of Deposit	RANNCDX20170605257,8800000	RAND MERCHANT BANK	Matured	2014/06/04	2017/06/05	ZAM000182005	780000	7.88	SEMI	Based on issue date	4									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506041	ESKOM HOLDINGS SOC LTD	Matured	2014/06/04	2015/06/04	ZAM000181957	5000000			None										Category1
Debentures	SRBDEBX20140702275,260	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/04	2014/07/02	ZAM000182070	225000000	5.26	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20141204276,30	ABSA BANK LIMITED	Matured	2014/06/04	2014/12/04	ZAM000182112	10000000	6.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201412053MPRMFIRNMIB286,	RAND MERCHANT BANK	Matured	2014/06/05	2014/12/05	ZAM000182294	0	6.14	MNTH	None	5	ZAR-PRIME-	MINUS-286-BPS		None	Ad Hoc				Category3
						ZAM000182294		6.39										2014/07/25		
Negotiable Certificates Of Deposit	RANNCDX20150605275,9250000	RAND MERCHANT BANK	Matured	2014/06/05	2015/06/05	ZAM000182187	0	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150605275,9250000	RAND MERCHANT BANK	Matured	2014/06/05	2015/06/05	ZAM000182195	0	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20141204276,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/05	2014/12/04	ZAM000182278	4000000	6.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201506053IPRMXXXXMIP2,73	INVESTEC BANK LIMITED	Matured	2014/06/05	2015/06/05	ZAM000182310	0	6.27	ISDF	None		ZAR-PRIME	MINUS-2.73-PRCT		None	Issuer Defined				Category3
						ZAM000182310													2014/11/05	
						ZAM000182310		6.27										2014/07/07	2014/12/05	
						ZAM000182310		6.52										2014/08/05	2015/04/07	
						ZAM000182310		6.52										2014/09/05	2014/09/05	
						ZAM000182310		6.52										2014/10/06	2015/01/05	
						ZAM000182310		6.52										2014/11/05	2014/07/07	
						ZAM000182310		6.52										2014/12/05	2014/08/05	
						ZAM000182310		6.52										2015/01/05	2015/03/05	
						ZAM000182310		6.52										2015/02/05	2014/10/06	
						ZAM000182310		6.52										2015/03/05	2015/06/05	
						ZAM000182310		6.52										2015/04/07	2015/02/05	
						ZAM000182310		6.52										2015/05/05	2015/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503023IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/05	2015/03/02	ZAM000182211	20000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000182211													2015/03/02	
						ZAM000182211		6.583										2014/09/05	2014/09/05	
						ZAM000182211		6.533										2014/12/05	2014/12/05	
Negotiable Certificates Of Deposit	RANNCDX20141204276,3000000	RAND MERCHANT BANK	Matured	2014/06/05	2014/12/04	ZAM000182161	20000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20141006275,925	ABSA BANK LIMITED	Matured	2014/06/05	2014/10/06	ZAM000182252	100000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20141204276,25	NEDBANK CAPITAL	Matured	2014/06/05	2014/12/04	ZAM000182237	29000000	6.25	TERM	None										Category2

Negotiable Certificates Of Deposit	SBSNCDX2015030507T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/05		2015/03/05	ZAM000182302	35000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2015060227T6,975	INVESTEC BANK LIMITED	Matured	2014/06/05		2015/06/02	ZAM000182203	27000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2014110062T5,925	NEDBANK CAPITAL	Matured	2014/06/05		2014/10/06	ZAM000182245	2000000	5.925		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015030351	ESKOM HOLDINGS SOC LTD	Matured	2014/06/05		2015/03/05	ZAM000182179	50000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX2014120427T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/05		2014/12/04	ZAM000182260	5000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2015060527T,00	INVESTEC BANK LIMITED	Matured	2014/06/05		2015/06/05	ZAM000182229	2000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2014110062T5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/05		2014/10/06	ZAM000182286	4000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2014093027T6,00	INVESTEC BANK LIMITED	Matured	2014/06/05		2014/09/30	ZAM000182328	7000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2015040727T6,7	NEDBANK CAPITAL	Matured	2014/06/06		2015/04/07	ZAM000182427	100000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2014110062T5,925	NEDBANK CAPITAL	Matured	2014/06/06		2014/10/06	ZAM000182435	100000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2014090527T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2014/09/05	ZAM000182559	4000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2015030627T6,625	NEDBANK CAPITAL	Matured	2014/06/06		2015/03/06	ZAM000182567	350000000	6.625		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015060643IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/06/06		2015/06/04	ZAM000182385	8000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000182385														2015/06/04	
							ZAM000182385		6.633											2014/09/04	2014/09/04	
							ZAM000182385		6.583											2014/12/04	2014/12/04	
							ZAM000182385		6.608											2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015060653IJ03XXXXPLP0,55	INVESTEC BANK LIMITED	Matured	2014/06/06		2015/06/05	ZAM000182492	410000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000182492														2014/09/05	
							ZAM000182492		6.683											2014/09/05	2014/12/05	
							ZAM000182492		6.633											2014/12/05	2015/03/06	
							ZAM000182492		6.667											2015/03/06	2015/06/05	
Floating Rate Notes	RANFRNX201903063IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/06/06		2019/03/06	ZAM000182450	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000182450														2019/03/06	
							ZAM000182450		7.083											2014/09/08	2014/09/08	
							ZAM000182450		7.033											2014/12/08	2014/12/08	
							ZAM000182450		7.067											2015/03/06	2015/03/06	
							ZAM000182450		7.083											2015/06/08	2015/06/08	
							ZAM000182450		7.25											2015/09/07	2015/09/07	
							ZAM000182450		7.467											2015/12/07	2015/12/07	
							ZAM000182450		7.967											2016/03/07	2016/03/07	
							ZAM000182450		8.258											2016/06/06	2016/06/06	
							ZAM000182450		8.308											2016/09/06	2016/09/06	
							ZAM000182450		8.308											2016/12/06	2016/12/06	
							ZAM000182450		8.275											2017/03/06	2017/03/06	
							ZAM000182450		8.275											2017/06/06	2017/06/06	
							ZAM000182450		7.992											2017/09/06	2017/09/06	
							ZAM000182450		8.075											2017/12/06	2017/12/06	
							ZAM000182450		8.075											2018/03/06	2018/03/06	
							ZAM000182450		7.858											2018/06/06	2018/06/06	
							ZAM000182450		7.958											2018/09/06	2018/09/06	
							ZAM000182450		8.1											2018/12/06	2018/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015060643IJ03XXXXPLP0,53	INVESTEC BANK LIMITED	Matured	2014/06/06		2015/06/04	ZAM000182484	2000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined				Category3
							ZAM000182484														2015/06/04	
							ZAM000182484		6.663											2014/09/04	2014/09/04	
							ZAM000182484		6.613											2014/12/04	2014/12/04	
							ZAM000182484		6.638											2015/03/04	2015/03/04	
Promissory Notes	ABPPNXX201812072T9,38	ABSA BANK LIMITED	Matured	2014/06/06		2018/12/07	ZAM000182443	10000000	9.38		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060643IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2015/06/04	ZAM000182344	23000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000182344														2015/06/04	
							ZAM000182344		6.633											2014/09/08	2014/09/08	
							ZAM000182344		6.583											2014/12/08	2014/12/08	
							ZAM000182344		6.617											2015/03/06	2015/03/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014120831IJ03XXXXPLP0,38	NEDBANK CAPITAL	Matured	2014/06/06		2014/12/08	ZAM000182369	114000000	6.18		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000182369														2014/12/08	
							ZAM000182369		6.513											2014/09/08	2014/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015060643IJ06XXXXPLP0,3	NEDBANK CAPITAL	Matured	2014/06/06		2015/06/04	ZAM000182476	234000000	6.675		ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000182476														2015/06/04	
							ZAM000182476		6.975											2014/12/04	2014/12/04	
Floating Rate Notes	ABPFRNX2015060643IJ03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2014/06/06		2015/06/04	ZAM000182575	56000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000182575														2015/06/04	
							ZAM000182575		6.608											2014/09/04	2014/09/04	
							ZAM000182575		6.558											2014/12/04	2014/12/04	
							ZAM000182575		6.583											2015/03/04	2015/03/04	
Floating Rate Notes	RANFRNX20150604I3J03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/06/06		2015/06/04	ZAM000182336	8000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000182336														2015/06/04	
							ZAM000182336		6.633											2014/09/04	2014/09/04	
							ZAM000182336		6.583											2014/12/04	2014/12/04	
							ZAM000182336		6.608											2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060653IJ03XXXXPLP0,51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2015/06/05	ZAM000182419	300000000	6.31		ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		None	Issuer Defined				Category3
							ZAM000182419														2015/06/05	
							ZAM000182419		6.643											2014/09/08	2014/09/08	
							ZAM000182419		6.593											2014/12/08	2014/12/08	
							ZAM000182419		6.627											2015/03/06	2015/03/06	
Floating Rate Notes	ABPFRNX2015060643IJ03XXXXPLB0,475	ABSA BANK LIMITED	Matured	2014/06/06		2015/06/04	ZAM000182393	0	5.80475		ISDF	None		ZAR-JIBAR3	PLUS-0.475-BPS		None	Issuer Defined				Category3
							ZAM000182393														2015/06/04	
							ZAM000182393		6.13775											2014/09/04	2014/09/04	
							ZAM000182393		6.08775											2014/12/04	2014/12/04	
							ZAM000182393		6.11275											2015/03/04	2015/03/04	
Floating Rate Notes	RANFRNX201903063IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/06/06		2019/03/06	ZAM000182500	430000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000182500														2019/03/06	
							ZAM000182500		7.083											2014/09/08	2014/09/08	
							ZAM000182500		7.033											2014/12/08	2014/12/08	
							ZAM000182500		7.067											2015/03/06	2015/03/06	
							ZAM000182500		7.083											2015/06/08	2015/06/08	
							ZAM000182500		7.25											2015/09/07	2015/09/07	
							ZAM000182500		7.467											2015/12/07	2015/12/07	
							ZAM000182500		7.967											2016/03/07	2016/03/07	
							ZAM000182500		8.258											2016/06/06	2016/06/06	
							ZAM000182500		8.308											2016/09/06	2016/09/06	
							ZAM000182500		8.308											2016/12/06	2016/12/06	
							ZAM000182500		8.275											2017/03/06	2017/03/06	
							ZAM000182500		8.275											2017/06/06	2017/06/06	
							ZAM000182500		7.992											2017/09/06	2017/09/06	
							ZAM000182500		8.075											2017/12/06	2017/12/06	
							ZAM000182500		8.075											2018/03/06	2018/03/06	
							ZAM000182500		7.858											2018/06/06	2018/06/06	
							ZAM000182500		7.958											2018/09/06	2018/09/06	
							ZAM000182500		8.1											2018/12/06	2018/12/06	
Floating Rate Notes	RANFRNX201412053IJ03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/06/06		2014/12/05	ZAM000182401	635000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000182401														2014/12/05	
							ZAM000182401		6.558											2014/09/08	2014/09/08	
Promissory Notes	IPNPNXX2015060527T6,90	INVESTEC BANK LIMITED	Matured	2014/06/06		2015/06/05	ZAM000182526	5000000	6.9		TERM	None										Category2
Floating Rate Notes	ABPFRNX2014120833QJ03XXXXPLP0,325	ABSA BANK LIMITED	Matured	2014/06/06		2014/12/08	ZAM000182377	20000000	6.125		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/09/08			Category3
							ZAM000182377		6.458											2014/09/08		
Negotiable Certificates Of Deposit	NBKNCDX2014090927T5,725	NEDBANK CAPITAL	Matured	2014/06/06		2014/09/09	ZAM000182351	17000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2014120527T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2014/12/05	ZAM000182468	224000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2015060627I7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2016/06/06	ZAM000182542	0	7.375		ISDF	None										Category2
							ZAM000182542														2014/12/08	
							ZAM000182542														2015/12/07	
							ZAM000182542														2016/06/06	
							ZAM000182542														2015/06/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015060693IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/06/09		2016/06/09	ZAM000182690	6000000	7.59		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000182690														2016/06/09	
							ZAM000182690		6.708											2014/09/09	2014/09/09	
							ZAM000182690		6.658											2014/12/09	2014/12/09	
							ZAM000182690		6.683											2015/03/09	2015/03/09	
							ZAM000182690		6.708											2015/06/09	2015/06/09	
							ZAM000182690		6.875											2015/09/09	2015/09/09	
							ZAM000182690		7.092											2015/12/09	2015/12/09	
							ZAM000182690		7.592											2016/03/09	2016/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019060103IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2019/06/10	ZAM000182740	5000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000182740														2019/06/10	
							ZAM000182740		7.083											2014/09/09	2014/09/09	
							ZAM000182740		7.033											2014/12/09	2014/12/09	
							ZAM000182740		7.058											2015/03/09	2015/03/09	
							ZAM000182740		7.083											2015/06/09	2015/06/09	
							ZAM000182740		7.25											2015/09/09	2015/09/09	
							ZAM000182740		7.467											2015/12/09	2015/12/09	
							ZAM000182740		7.967											2016/03/09	2016/03/09	
							ZAM000182740		8.258											2016/06/09	2016/06/09	
							ZAM000182740		8.308											2016/09/09	2016/09/09	
							ZAM000182740		8.308											2016/12/09	2016/12/09	
							ZAM000182740		8.292											2017/03/09	2017/03/09	
							ZAM000182740		8.275											2017/06/09	2017/06/09	
							ZAM000182740		7.992											2017/09/11	2017/09/11	
							ZAM000182740		8.075											2017/12/11	2017/12/11	
							ZAM000182740		8.075											2018/03/09	2018/03/09	
							ZAM000182740		7.867											2018/06/11	2018/06/11	
							ZAM000182740		7.975											2018/09/10	2018/09/10	
							ZAM000182740		8.1											2018/12/10	2018/12/10	
							ZAM000182740		8.1											2019/03/11	2019/03/11	
Negotiable Certificates Of Deposit	SBSNCDX2014120927T6,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/12/09	ZAM000182583	1000000	6.275		TERM	None										Category2
Bridging Bonds	DBSBBXX2014111027T6,21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/10	ZAM000182609	50000000	6.21		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2015060927T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/09	ZAM000182625	1000000	6.85		TERM	None										Category2
Floating Rate Notes	RANFRNX201412093IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/09	ZAM000182666	0	6.175		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000182666														2014/12/09	
							ZAM000182666		6.508											2014/09/09	2014/09/09	
Negotiable Certificates Of Deposit	NBKNCDX2015060927T6,875	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/09	ZAM000182641	12000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2015060927T6,80	ABSA BANK LIMITED	Matured	2014/06/09		2015/06/09	ZAM000182716	15000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2015060927T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/09	ZAM000182708	50000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014109027S,9250000	RAND MERCHANT BANK	Matured	2014/06/09		2014/10/09	ZAM000182633	100000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2014071027S,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/07/10	ZAM000182732	26000000	5.625		TERM	None										Category2
Floating Rate Notes	RANFRNX20141208I3J03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/08	ZAM000182674	295000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000182674														2014/12/08	
							ZAM000182674		6.558											2014/09/08	2014/09/08	
Bridging Bonds	DBSBBXX2014110727T6,21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/07	ZAM000182617	50000000	6.21		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2015052102T6,55	NEDBANK CAPITAL	Matured	2014/06/09		2015/02/10	ZAM000182724	30000000	6.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017033131J03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2017/03/31	ZAM000182658	200000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000182658														2017/03/31	
							ZAM000182658		6.833											2014/09/09	2014/09/09	
							ZAM000182658		6.783											2014/12/09	2014/12/09	
							ZAM000182658		6.808											2015/03/09	2015/03/09	
							ZAM000182658		6.833											2015/06/09	2015/06/09	
							ZAM000182658		7											2015/09/09	2015/09/09	
							ZAM000182658		7.217											2015/12/09	2015/12/09	
							ZAM000182658		7.717											2016/03/09	2016/03/09	
							ZAM000182658		8.008											2016/06/09	2016/06/09	
							ZAM000182658		8.058											2016/09/09	2016/09/09	
							ZAM000182658		8.058											2016/12/09	2016/12/09	
							ZAM000182658		8.042											2017/03/09	2017/03/09	
Negotiable Certificates Of Deposit	ABPNCDX2014071027S,625	ABSA BANK LIMITED	Matured	2014/06/09		2014/07/10	ZAM000182591	67000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2014120927E,35	INVESTEC BANK LIMITED	Matured	2014/06/09		2014/12/09	ZAM000182682	0	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2014071027S,625	ABSA BANK LIMITED	Matured	2014/06/10		2014/07/10	ZAM000182856	26000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2015011227E,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/01/12	ZAM000182849	30000000	6.4		TERM	None										Category2
Floating Rate Notes	RANFRNX201706093IJ03XXXXPLB71,	RAND MERCHANT BANK	Matured	2014/06/10		2017/06/09	ZAM000182773	101000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined				Category3
							ZAM000182773														2017/06/09	
							ZAM000182773		6.843											2014/09/10	2014/09/10	
							ZAM000182773		6.793											2014/12/10	2014/12/10	
							ZAM000182773		6.818											2015/03/10	2015/03/10	
							ZAM000182773		6.843											2015/06/10	2015/06/10	
							ZAM000182773		7.01											2015/09/10	2015/09/10	

						ZAM000182773		7.268										2015/12/10	2015/12/10		
						ZAM000182773		7.727										2016/03/10	2016/03/10		
						ZAM000182773		8.01										2016/06/10	2016/06/10		
						ZAM000182773		8.068										2016/09/12	2016/09/12		
						ZAM000182773		8.068										2016/12/12	2016/12/12		
						ZAM000182773		8.052										2017/03/10	2017/03/10		
Linked Negotiable Certificates Of Deposit	RANLNCD201412093MPRMFIRNMIB284,	RAND MERCHANT BANK	Matured	2014/06/10		2014/12/09	ZAM000182989	0	6.16		MNTH	None	9	ZAR-PRIME-	MINUS-284-BPS		None	Ad Hoc				Category3
							ZAM000182989		6.41										2014/07/25			
Floating Rate Notes	RANFRNX20190610 3U03XXXXPLB97,	RAND MERCHANT BANK	Matured	2014/06/10		2019/06/10	ZAM000182799	265000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined				Category3
							ZAM000182799														2019/06/10	
							ZAM000182799		7.103											2014/09/10	2014/09/10	
							ZAM000182799		7.053											2014/12/10	2014/12/10	
							ZAM000182799		7.078											2015/03/10	2015/03/10	
							ZAM000182799		7.103											2015/06/10	2015/06/10	
							ZAM000182799		7.27											2015/09/10	2015/09/10	
							ZAM000182799		7.528											2015/12/10	2015/12/10	
							ZAM000182799		7.987											2016/03/10	2016/03/10	
							ZAM000182799		8.27											2016/06/10	2016/06/10	
							ZAM000182799		8.328											2016/09/12	2016/09/12	
							ZAM000182799		8.328											2016/12/12	2016/12/12	
							ZAM000182799		8.312											2017/03/10	2017/03/10	
							ZAM000182799		8.287											2017/06/12	2017/06/12	
							ZAM000182799		8.012											2017/09/11	2017/09/11	
							ZAM000182799		8.095											2017/12/11	2017/12/11	
							ZAM000182799		8.095											2018/03/12	2018/03/12	
							ZAM000182799		7.887											2018/06/11	2018/06/11	
							ZAM000182799		7.995											2018/09/10	2018/09/10	
							ZAM000182799		8.12											2018/12/10	2018/12/10	
							ZAM000182799		8.12											2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906103U03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2019/06/10	ZAM000182807	500000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				Category3
							ZAM000182807														2019/06/10	
							ZAM000182807		7.133											2014/09/10	2014/09/10	
							ZAM000182807		7.083											2014/12/10	2014/12/10	
							ZAM000182807		7.108											2015/03/10	2015/03/10	
							ZAM000182807		7.133											2015/06/10	2015/06/10	
							ZAM000182807		7.3											2015/09/10	2015/09/10	
							ZAM000182807		7.558											2015/12/10	2015/12/10	
							ZAM000182807		8.017											2016/03/10	2016/03/10	
							ZAM000182807		8.3											2016/06/10	2016/06/10	
							ZAM000182807		8.358											2016/09/12	2016/09/12	
							ZAM000182807		8.358											2016/12/12	2016/12/12	
							ZAM000182807		8.342											2017/03/10	2017/03/10	
							ZAM000182807		8.317											2017/06/12	2017/06/12	
							ZAM000182807		8.042											2017/09/11	2017/09/11	
							ZAM000182807		8.125											2017/12/11	2017/12/11	
							ZAM000182807		8.125											2018/03/12	2018/03/12	
							ZAM000182807		7.917											2018/06/11	2018/06/11	
							ZAM000182807		8.025											2018/09/10	2018/09/10	
							ZAM000182807		8.15											2018/12/10	2018/12/10	
							ZAM000182807		8.15											2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506103U03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAM000182864	22000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000182864														2015/06/10	
							ZAM000182864		6.633											2014/09/10	2014/09/10	
							ZAM000182864		6.583											2014/12/10	2014/12/10	
							ZAM000182864		6.608											2015/03/10	2015/03/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201506103U03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	ZAM000182948	100000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000182948														2015/06/10	
							ZAM000182948		6.633											2014/09/10	2014/09/10	
							ZAM000182948		6.583											2014/12/10	2014/12/10	
							ZAM000182948		6.608											2015/03/10	2015/03/10	
Floating Rate Notes	RANFRNX20150610 3U03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	ZAM000182757	180000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM000182757														2015/06/10	
							ZAM000182757		6.658											2014/09/10	2014/09/10	
							ZAM000182757		6.608											2014/12/10	2014/12/10	
							ZAM000182757		6.633											2015/03/10	2015/03/10	
Floating Rate Notes	RANFRNX20180608 3U03XXXXPLB86,	RAND MERCHANT BANK	Matured	2014/06/10		2018/06/08	ZAM000182781	101000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined				Category3
							ZAM000182781														2018/06/08	
							ZAM000182781		6.993											2014/09/10	2014/09/10	
							ZAM000182781		6.943											2014/12/10	2014/12/10	
							ZAM000182781		6.968											2015/03/10	2015/03/10	
							ZAM000182781		6.993											2015/06/10	2015/06/10	
							ZAM000182781		7.16											2015/09/10	2015/09/10	
							ZAM000182781		7.418											2015/12/10	2015/12/10	
							ZAM000182781		7.877											2016/03/10	2016/03/10	
							ZAM000182781		8.16											2016/06/10	2016/06/10	
							ZAM000182781		8.218											2016/09/12	2016/09/12	
							ZAM000182781		8.218											2016/12/12	2016/12/12	
							ZAM000182781		8.202											2017/03/10	2017/03/10	
							ZAM000182781		8.177											2017/06/12	2017/06/12	
							ZAM000182781		7.902											2017/09/11	2017/09/11	
							ZAM000182781		7.985											2017/12/11	2017/12/11	
							ZAM000182781		7.985											2018/03/12	2018/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506103IPRMSBZAMIP2,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAM000182815	101000000	6.28		ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				Category3
							ZAM000182815														2014/12/10	
							ZAM000182815														2015/01/12	
							ZAM000182815														2015/02/10	
							ZAM000182815														2015/03/10	
							ZAM000182815														2015/04/10	
							ZAM000182815														2015/05/11	
							ZAM000182815														2015/06/10	
							ZAM000182815														2014/08/11	
							ZAM000182815														2014/07/10	
							ZAM000182815														2015/04/10	
							ZAM000182815														2015/05/11	
							ZAM000182815														2015/06/10	
							ZAM000182815														2014/08/11	
							ZAM000182815														2014/07/10	
							ZAM000182815														2014/10/10	
							ZAM000182815														2014/09/10	
							ZAM000182815														2014/11/10	
							ZAM000182815		6.53											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201506103U03XXXXPLP0,53	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	ZAM000182963	12000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined				Category3
							ZAM000182963														2014/09/10	
							ZAM000182963		6.663											2014/09/10	2015/03/10	
							ZAM000182963		6.613											2014/12/10	2014/12/10	
							ZAM000182963		6.638											2015/03/10	2015/06/10	
Negotiable Certificates Of Deposit	SBSNCDX20150610 2T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAM000182872	7000000	6.9		TERM	None										Category2
Bridging Bonds	DBSBBXX20140909 2T5,825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/10		2014/09/09	ZAM000182823	50000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20150610 2T6,925	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	ZAM000182922	3000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20140930 2T5,95	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/09/30	ZAM000183003	47000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20141211 2T6,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/12/11	ZAM000182898	25000000	6.275		TERM	None										Category2
Floating Rate Notes	RANFRNX20160610 3U03XXXXPLB60,	RAND MERCHANT BANK	Matured	2014/06/10		2016/06/10	ZAM000182765	50000000	7.62		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM000182765														2016/06/10	
							ZAM000182765		6.733											2014/09/10	2014/09/10	
							ZAM000182765		6.683											2014/12/10	2014/12/10	
							ZAM000182765		6.708											2015/03/10	2015/03/10	
							ZAM000182765		6.733											2015/06/10	2015/06/10	
							ZAM000182765		6.9											2015/09/10	2015/09/10	
							ZAM000182765		7.158											2015/12/10	2015/12/10	
							ZAM000182765		7.617											2016/03/10	2016/03/10	
Negotiable Certificates Of Deposit	ABPNCDX20140910 2T5,725	ABSA BANK LIMITED	Matured	2014/06/10		2014/09/10	ZAM000182831	50000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140710 2T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/07/10	ZAM000182914	3000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140710 2T5,6250000	RAND MERCHANT BANK	Matured	2014/06/10		2014/07/10	ZAM000182971	50000000	5.625		TERM	None										Category2
Promissory Notes	IPNPNXX20150610 2T6,90	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	ZAM000182997	10000000	6.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201506103U03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	ZAM000182880	216000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000182880														2015/06/10	
							ZAM000182880		6.683											2014/09/10	2014/09/10	
							ZAM000182880		6.633											2014/12/10	2014/12/10	
							ZAM000182880		6.658											2015/03/10	2015/03/10	
Negotiable Certificates Of Deposit	IPNNCDX20141211 2T6,35	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/12/11	ZAM000182906	4000000	6.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501123IPRMSBZAMIP2,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/11		2015/01/12	ZAM000183243	300000000	6.2		ISDF	None		ZAR-PRIME-	MINUS-2.8-PRCT		None	Ad Hoc				Category3
							ZAM000183243														2014/07/11	
							ZAM000183243														2014/08/11	
							ZAM000183243														2014/09/11	
							ZAM000183243														2014/10/13	
							ZAM000183243														2014/11/11	
							ZAM000183243														2014/12/12	
							ZAM000183243														2015/01/12	
							ZAM000183243		6.45											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201506113U03XXXXPLP0,53	INVESTEC BANK LIMITED	Matured	2014/06/11		2015/06/11	ZAM000183292	0	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined				Category3
							ZAM000183292														2014/12/11	
							ZAM000183292		6.663											2014/09/11	2014/09/11	
							ZAM000183292		6.613											2014/12/11	2015/03/11	
							ZAM000183292		6.638											2015/03/11	2015/06/11	
Linked Negotiable Certificates Of Deposit	RANLNCD201412113MPRMFIRNMIB283,	RAND MERCHANT BANK	Matured	2014/06/11		2014/12/11	ZAM000183060	100000000	6.17		MNTH	None	11	ZAR-PRIME-	MINUS-283-BPS		None	Ad Hoc				Category3
							ZAM000183060		6.42											2014/07/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD201706093U03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/06/11		2017/06/09	ZAM000183037	16000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000183037														2017/06/09	
							ZAM000183037		6.783											2014/09/09	2014/09/09	
							ZAM000183037		6.733											2014/12/09	2014/12/09	
							ZAM000183037		6.758											2015/03/09	2015/03/09	
							ZAM000183037		6.783											2015/06/09	2015/06/09	
							ZAM000183037		6.95											2015/09/09	2015/09/09	
							ZAM000183037		7.167											2015/12/09	2015/12/09	
							ZAM000183037		7.667											2016/03/09	2016/03/09	
							ZAM000183037		7.958											2016/06/09	2016/06/09	
							ZAM000183037		8.008											2016/09/09	2016/09/09	
							ZAM000183037		8.008											2016/12/09	2016/12/09	
							ZAM000183037		7.992											2017/03/09	2017/03/09	
Floating Rate Notes	RANFRNX20141211 3U03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/06/11		2014/12/11	ZAM000183078	3000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000183078														2014/12/11	
							ZAM000183078		6.508											2014/09/11	2014/09/11	
Debentures	SRBDEBX20140618 2T5,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/06/18	ZAM000183094	979000000	5.38		TERM	None										Category2
Debentures	SRBDEBX20140806 2T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/08/06	ZAM000183201	500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150611 2T6,9750000	RAND MERCHANT BANK	Matured	2014/06/11		2015/06/11	ZAM000183250	20000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150311 2T6,60	ABSA BANK LIMITED	Matured	2014/06/11		2015/03/11	ZAM000183268	6000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20150611 2T7,025	INVESTEC BANK LIMITED	Matured	2014/06/11		2015/06/11	ZAM000183276	0	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140710 2T5,625	ABSA BANK LIMITED	Matured	2014/06/11		2014/07/10	ZAM000183029	25000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150112 2T6,3750000	RAND MERCHANT BANK	Matured	2014/06/11		2015/01/12	ZAM000183045	2000000	6.375		TERM	None										Category2
Debentures	SRBDEBX20140625 2T5,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/06/25	ZAM000183136	600000000	5.38		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150611 2T6,90	ABSA BANK LIMITED	Matured	2014/06/11		2015/06/11	ZAM000183011	16000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150611 2T6,975	ABSA BANK LIMITED	Matured	2014/06/11		2015/06/11	ZAM000183235	25000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140715 2T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/11		2014/07/15	ZAM000183342	50000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150611 2T6,95	NEDBANK CAPITAL	Matured	2014/06/11		2015/06/11	ZAM000183086	20000000	6.95		TERM	None										Category2
Debentures	SRBDEBX20140618 2T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/06/18	ZAM000183177	518000000	5.4		TERM	None										Category2
Debentures	SRBDEBX20140709 2T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/07/09	ZAM000183193	500000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140910 2T5,725	NEDBANK CAPITAL	Matured	2014/06/11		2014/09/10	ZAM000183219	17000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20150611 2T7,025	INVESTEC BANK LIMITED	Matured	2014/06/11		2015/06/11	ZAM000183318	10000000	7.025		TERM	None										Category2
Debentures	SRBDEBX20140625 2T5,370	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/06/25	ZAM000183110	200000000	5.37		TERM	None										Category2
Debentures	SRBDEBX20140625 2T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/06/25	ZAM000183144	468000000	5.4		TERM	None										Category2
Debentures	SRBDEBX20140625 2T5,390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/06/25	ZAM000183151	600000000	5.39		TERM	None										Category2
Treasury Bills	NATTBX2015061 01	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/11		2015/06/10	ZAM000182518	6790000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501081	ESKOM HOLDINGS SOC LTD	Matured	2014/06/11		2015/01/08	ZAM000183052	150000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX20170609 2I7,9600000	RAND MERCHANT BANK	Matured	2014/06/11		2017/06/09	ZAM000183300	400000	7.96		ISDF	None										Category2
							ZAM000183300														2014/12/09	
							ZAM000183300														2015/06/09	
							ZAM000183300														2015/12/09	

						ZAM000183300															2016/06/09		
						ZAM000183300															2016/12/09		
						ZAM000183300															2017/06/09		
Negotiable Certificates Of Deposit	IPNNCDX20141211216,30	INVESTEC BANK LIMITED	Matured	2014/06/11		2014/12/11	ZAM000183227	2000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141111276,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/11		2014/11/11	ZAM000183359	50000000	6.125		TERM	None											Category2
Debentures	SRBDEBX20140618275,395	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/06/18	ZAM000183185	80000000	5.395		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150611276,9750000	RAND MERCHANT BANK	Matured	2014/06/11		2015/06/11	ZAM000183326	5000000	6.975		TERM	None											Category2
Debentures	SRBDEBX20140806275,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/08/06	ZAM000183169	20000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141210276,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/11		2014/12/10	ZAM000183284	6000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20141210276,2750000	RAND MERCHANT BANK	Matured	2014/06/11		2014/12/10	ZAM000183334	5000000	6.275		TERM	None											Category2
Debentures	SRBDEBX20140618275,390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/06/18	ZAM000183102	580000000	5.39		TERM	None											Category2
Debentures	SRBDEBX20140709275,240	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/11		2014/07/09	ZAM000183128	155000000	5.24		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150612276,95	NEDBANK CAPITAL	Matured	2014/06/12		2015/06/12	ZAM000183383	1000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150612276,9500000	RAND MERCHANT BANK	Matured	2014/06/12		2015/06/12	ZAM000183375	0	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141013275,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/12		2014/10/13	ZAM000183508	1000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150612276,00	INVESTEC BANK LIMITED	Matured	2014/06/12		2015/06/12	ZAM000183557	1000000	7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201706093IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2014/06/12		2017/06/09	ZAM000183441	9000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000183441														2017/06/09		
							ZAM000183441		6.808											2014/09/09	2014/09/09		
							ZAM000183441		6.758											2014/12/09	2014/12/09		
							ZAM000183441		6.783											2015/03/09	2015/03/09		
							ZAM000183441		6.808											2015/06/09	2015/06/09		
							ZAM000183441		6.975											2015/09/09	2015/09/09		
							ZAM000183441		7.192											2015/12/09	2015/12/09		
							ZAM000183441		7.692											2016/03/09	2016/03/09		
							ZAM000183441		7.983											2016/06/09	2016/06/09		
							ZAM000183441		8.033											2016/09/09	2016/09/09		
							ZAM000183441		8.033											2016/12/09	2016/12/09		
							ZAM000183441		8.017											2017/03/09	2017/03/09		
Floating Rate Notes	RANFRNX201506123IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/06/12		2015/06/12	ZAM000183425	15000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined				Category3
							ZAM000183425														2015/06/12		
							ZAM000183425		6.633											2014/09/12	2014/09/12		
							ZAM000183425		6.583											2014/12/12	2014/12/12		
							ZAM000183425		6.608											2015/03/12	2015/03/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150612311PRMSBZAMIP2,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/12		2015/06/12	ZAM000183482	103000000	6.3		ISDF	None		ZAR-PRIME-	MINUS-2.7-PRCT			None	Ad Hoc				Category3
							ZAM000183482														2015/02/12		
							ZAM000183482														2015/03/12		
							ZAM000183482														2015/04/13		
							ZAM000183482														2015/05/12		
							ZAM000183482														2015/06/12		
							ZAM000183482														2014/08/12		
							ZAM000183482														2014/09/12		
							ZAM000183482														2014/07/14		
							ZAM000183482														2014/10/13		
							ZAM000183482														2014/12/12		
							ZAM000183482														2015/01/12		
							ZAM000183482														2014/11/12		
							ZAM000183482		6.55											2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD201506123IJ03XXXXPLP0,53	INVESTEC BANK LIMITED	Matured	2014/06/12		2015/06/12	ZAM000183516	22000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT			None	Issuer Defined				Category3
							ZAM000183516														2015/03/12		
							ZAM000183516		6.663											2014/09/12	2014/09/12		
							ZAM000183516		6.613											2014/12/12	2014/12/12		
							ZAM000183516		6.638											2015/03/12	2015/03/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201506123IJ03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/12		2015/06/12	ZAM000183417	13000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined				Category3
							ZAM000183417														2015/06/12		
							ZAM000183417		6.658											2014/09/12	2014/09/12		
							ZAM000183417		6.608											2014/12/12	2014/12/12		
							ZAM000183417		6.633											2015/03/12	2015/03/12		
Floating Rate Notes	ABPFRNX201506123GJ03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2014/06/12		2015/06/12	ZAM000183458	13000000	6.275		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.475-PRCT			None	Quarterly Payment Cycle	2014/09/12			Category3
							ZAM000183458		6.608											2014/09/12			
							ZAM000183458		6.558											2014/12/12			
							ZAM000183458		6.583											2015/03/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD201412123IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/12		2014/12/12	ZAM000183433	200000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				Category3
							ZAM000183433														2014/12/12		
							ZAM000183433		6.508											2014/09/12	2014/09/12		
Floating Rate Notes	RANFRNX201412123IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/06/12		2014/12/12	ZAM000183540	5000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined				Category3
							ZAM000183540														2014/12/12		
							ZAM000183540		6.508											2014/09/12	2014/09/12		
Negotiable Certificates Of Deposit	RANNCDX20150612276,9500000	RAND MERCHANT BANK	Matured	2014/06/12		2015/06/12	ZAM000183391	0	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150612271,04	INVESTEC BANK LIMITED	Matured	2014/06/12		2015/06/12	ZAM000183409	500000000	7.04		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140715275,6250000	RAND MERCHANT BANK	Matured	2014/06/12		2014/07/15	ZAM000183573	70000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140715275,625	ABSA BANK LIMITED	Matured	2014/06/12		2014/07/15	ZAM000183474	66000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201706123IPRMSBZAMIP2,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/12		2017/06/12	ZAM000183490	2000000	6.4		ISDF	None		ZAR-PRIME-	MINUS-2.6-PRCT			None	Ad Hoc				Category3
							ZAM000183490														2015/10/12		
							ZAM000183490														2016/07/12		
							ZAM000183490														2014/09/12		
							ZAM000183490														2014/10/13		
							ZAM000183490														2014/07/14		
							ZAM000183490														2014/08/12		
							ZAM000183490														2015/02/12		
							ZAM000183490														2014/11/12		
							ZAM000183490														2014/12/12		
							ZAM000183490														2015/01/12		
							ZAM000183490														2015/03/12		
							ZAM000183490														2015/04/13		
							ZAM000183490														2015/06/12		
							ZAM000183490														2015/07/13		
							ZAM000183490														2015/05/12		
							ZAM000183490														2015/08/12		
							ZAM000183490														2015/09/14		
							ZAM000183490														2015/11/12		
							ZAM000183490														2015/12/14		
							ZAM000183490														2016/01/12		
							ZAM000183490														2015/05/12		
							ZAM000183490														2015/08/12		
							ZAM000183490														2015/09/14		
							ZAM000183490														2015/11/12		
							ZAM000183490														2015/12/14		
							ZAM000183490														2016/02/12		
							ZAM000183490														2016/04/12		
							ZAM000183490														2016/03/14		
							ZAM000183490														2016/06/13		
							ZAM000183490														2016/05/12		
							ZAM000183490														2016/08/12		
							ZAM000183490														2016/11/14		
							ZAM000183490														2016/09/12		
							ZAM000183490														2016/10/12		
							ZAM000183490														2016/12/12		
							ZAM000183490														2017/01/12		
							ZAM000183490														2017/02/13		
							ZAM000183490														2017/03/13		
							ZAM000183490														2017/04/12		
							ZAM000183490														2017/06/12		
							ZAM000183490														2017/05/12		
							ZAM000183490		6.65											2014/07/18			
							ZAM000183490		6.9											2015/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD201506123IJ01XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/12		2015/06/12	ZAM000183532	800000000	6.25		ISDF	None		ZAR-JIBAR1	PLUS-0.55-PRCT			None	Issuer Defined				Category3
							ZAM000183532														2015/06/12		
							ZAM000183532		6.275											2014/07/14	2014/07/14		
							ZAM000183532		6.45											2014/08/12	2014/08/12		
							ZAM000183532		6.575											2014/09/12	2014/09/12		
							ZAM000183532		6.575											2014/10/13	2014/10/13		
							ZAM000183532		6.492											2014/11/12	2014/11/12		
							ZAM000183532		6.483											2014/12/12	2014/12/12		
							ZAM000183532		6.525											2015/01/12	2015/01/12		
							ZAM000183532		6.483											2015/02/12	2015/02/12		
							ZAM000183532		6.483											2015/03/12	2015/03/12		
							ZAM000183532		6.5											2015/04/13	2015/04/13		
							ZAM000183532		6.5											2015/05/12	2015/05/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD201706093IJ03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2014/06/12		2017/06/09	ZAM000183565	5000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined				Category3
							ZAM000183565														2015/06/09		
							ZAM000183565		6.833											2014/09/09	2017/06/09		
							ZAM000183565		6.783											2014/12/09	2014/12/09		
							ZAM000183565		6.808											2015/03/09	2015/03/09		
							ZAM000183565		6.833											2015/06/09	2014/09/09		
							ZAM000183565		7											2015/09/09	2015/09/09		
							ZAM000183565		7.217											2015/12/09	2017/03/09		
							ZAM000183565		7.717											2016/03/09	2016/03/09		
							ZAM000183565		8.008											2016/06/09	2016/06/09		
							ZAM000183565		8.058											2016/09/09	2016/09/09		
							ZAM000183565		8.058											2016/12/09	2016/12/09		
							ZAM000183565		8.042											2017/03/09	2015/12/09		
Negotiable Certificates Of Deposit	ABPNCDX20140912275,70	ABSA BANK LIMITED	Matured	2014/06/12		2014/09/12	ZAM000183367	900000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150612276,9500000	RAND MERCHANT BANK	Matured	2014/06/12		2015/06/12	ZAM000183524	25000000	6.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201506123IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/06/12		2015/06/12	ZAM000183466	22000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000183466														2015/06/12		
							ZAM000183466		6.633											2014/09/12	2014/09/12		
							ZAM000183466		6.583											2014/12/12	2014/12/12		
							ZAM000183466		6.608											2015/03/12	2015/03/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503133IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/13	ZAM000183656	200000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000183656														2015/03/13		
							ZAM000183656		6.608											2014/09/15	2014/09/15		
							ZAM000183656		6.558											2014/12/15	2014/12/15		
Negotiable Certificates Of Deposit	NBKNCDX2015061227,9	NEDBANK CAPITAL	Matured	2014/06/13		2015/06/12	ZAM000183615	10000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015031227,65	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/12	ZAM000183698	25000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140715275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2014/07/15	ZAM000183706	90000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCDX2014071427,95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13		2014/07/14	ZAM000183680	40000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015021327,55	NEDBANK CAPITAL	Matured	2014/06/13		2015/02/13	ZAM000183623	20000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015061527,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2015/06/15	ZAM000183649	10000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20170613218,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2017/06/13	ZAM000183599	1000000000	8		ISDF	None											Category2
							ZAM000183599														2014/12/15		
							ZAM000183599														2015/06/15		
							ZAM000183599														2015/12/14		
							ZAM000183599														2016/06/13		
							ZAM000183599														2016/12/13		
							ZAM000183599														2017/06/13		
Negotiable Certificates Of Deposit	ABPNCDX20151211217,067	ABSA BANK LIMITED	Matured	2014/06/13		2015/12/11	ZAM000183581	7000000	7.067		ISDF	None											Category2
							ZAM000183581														2014/12/11		
							ZAM000183581														2015/06/11		
							ZAM000183581														2015/12/11		
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201412121	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2014/06/13		2014/12/12	ZAM000183607	100000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20170613217,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2017/06/13	ZAM000183631	154000000	7.95		ISDF	None											Category2
							ZAM000183631														2015/06/15		
							ZAM000183631														2014/12/15		
							ZAM000183631														2015/12/14		
							ZAM000183631														2016/06/13		
							ZAM000183631														2016/12/13		
							ZAM000183631														2017/06/13		
Promissory Notes	ABPPNXX20150612T6,18	ABSA BANK LIMITED	Matured	2014/06/13		2015/06/15	ZAM000183664	5000000	6.18		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150612276,9500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	ZAM000183714	1000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2014091727,725	NEDBANK CAPITAL	Matured	2014/06/17		2014/09/17	ZAM000183947	3000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015061727,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000183771	131000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2014091727,5,725	ABSA BANK LIMITED	Matured	2014/06/17		2014/09/17	ZAM000183789	3000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150617275,9500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	ZAM000183805	0	5.95		TERM	None											Category2
Bridging Bonds	DBSBBXX20141015276,006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17		2014/10/15	ZAM000183888	50000000	6.006		TERM	None											Category2
Bridging Bonds	DBSBBXX20141016276,006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17		2014/10/16	ZAM000183896	100000000	6.006		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150617276,9500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	ZAM000183839	129000000	6.95		TERM	None											Category2

Negotiable Certificates Of Deposit	RANNCDX20140717ZT5,6250000	RAND MERCHANT BANK	Matured	2014/06/17		2014/07/17	ZAM000183987	97000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140731ZT5,6500000	RAND MERCHANT BANK	Matured	2014/06/17		2014/07/31	ZAM000183755	50000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140916ZT5,7250000	RAND MERCHANT BANK	Matured	2014/06/17		2014/09/16	ZAM000183946	17000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150519ZT6,85	NEDBANK CAPITAL	Matured	2014/06/17		2015/05/19	ZAM000183995	9000000	6.85		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCDZ201506173IJ01XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000183979	619000000	6.3		ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None		Issuer Defined			Category3
							ZAM000183979													2015/06/17	
							ZAM000183979		6.325										2014/07/17	2014/07/17	
							ZAM000183979		6.575										2014/08/18	2014/08/18	
							ZAM000183979		6.625										2014/09/17	2014/09/17	
							ZAM000183979		6.625										2014/10/17	2014/10/17	
							ZAM000183979		6.525										2014/11/17	2014/11/17	
							ZAM000183979		6.533										2014/12/17	2014/12/17	
							ZAM000183979		6.558										2015/01/19	2015/01/19	
							ZAM000183979		6.533										2015/02/17	2015/02/17	
							ZAM000183979		6.55										2015/03/17	2015/03/17	
							ZAM000183979		6.55										2015/04/17	2015/04/17	
							ZAM000183979		6.55										2015/05/18	2015/05/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201503193IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2014/06/17		2015/03/19	ZAM000183904	275000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000183904													2015/03/19	
							ZAM000183904		6.608										2014/09/17	2014/09/17	
							ZAM000183904		6.558										2014/12/17	2014/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCDZ201907173IJ03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2019/07/17	ZAM000183912	500000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined			Category3
							ZAM000183912													2019/07/17	
							ZAM000183912		7.133										2014/09/17	2014/09/17	
							ZAM000183912		7.083										2014/12/17	2014/12/17	
							ZAM000183912		7.108										2015/03/17	2015/03/17	
							ZAM000183912		7.133										2015/06/17	2015/06/17	
							ZAM000183912		7.308										2015/09/17	2015/09/17	
							ZAM000183912		7.6										2015/12/17	2015/12/17	
							ZAM000183912		8.042										2016/03/17	2016/03/17	
							ZAM000183912		8.308										2016/06/17	2016/06/17	
							ZAM000183912		8.358										2016/09/19	2016/09/19	
							ZAM000183912		8.358										2016/12/19	2016/12/19	
							ZAM000183912		8.333										2017/03/17	2017/03/17	
							ZAM000183912		8.317										2017/06/19	2017/06/19	
							ZAM000183912		8.033										2017/09/18	2017/09/18	
							ZAM000183912		8.142										2017/12/18	2017/12/18	
							ZAM000183912		8.125										2018/03/19	2018/03/19	
							ZAM000183912		7.925										2018/06/18	2018/06/18	
							ZAM000183912		8.033										2018/09/17	2018/09/17	
							ZAM000183912		8.15										2018/12/18	2018/12/18	
							ZAM000183912		8.15										2019/03/18	2019/03/18	
							ZAM000183912		8.05										2019/06/18	2019/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCDZ201506173IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000183953	200000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
							ZAM000183953													2015/06/17	
							ZAM000183953		6.683										2014/09/17	2014/09/17	
							ZAM000183953		6.633										2014/12/17	2014/12/17	
							ZAM000183953		6.658										2015/03/17	2015/03/17	
Floating Rate Notes	ABPFRNX20150617GJ03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	ZAM000183722	5000000	6.275		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle	2014/09/17		Category3
							ZAM000183722		6.608										2014/09/17		
							ZAM000183722		6.558										2014/12/17		
							ZAM000183722		6.583										2015/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCDZ201506173IJ03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000183763	3000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			Category3
							ZAM000183763													2015/06/17	
							ZAM000183763		6.658										2014/09/17	2014/09/17	
							ZAM000183763		6.608										2014/12/17	2014/12/17	
							ZAM000183763		6.633										2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCDZ201706153IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/15	ZAM000183821	2000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							ZAM000183821													2017/06/19	
							ZAM000183821		6.833										2014/09/17	2014/09/17	
							ZAM000183821		6.783										2014/12/17	2014/12/17	
							ZAM000183821		6.808										2015/03/17	2015/03/17	
							ZAM000183821		6.833										2015/06/17	2015/06/17	
							ZAM000183821		7.008										2015/09/17	2015/09/17	
							ZAM000183821		7.3										2015/12/17	2015/12/17	
							ZAM000183821		7.742										2016/03/17	2016/03/17	
							ZAM000183821		8.008										2016/06/17	2016/06/17	
							ZAM000183821		8.058										2016/09/19	2016/09/19	
							ZAM000183821		8.058										2016/12/19	2016/12/19	
							ZAM000183821		8.033										2017/03/17	2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCDZ201503173IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/03/17	ZAM000183961	240000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							ZAM000183961													2015/03/17	
							ZAM000183961		6.583										2014/09/17	2014/09/17	
							ZAM000183961		6.533										2014/12/17	2014/12/17	
Floating Rate Notes	RANFRNX20150317IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/06/17		2015/03/17	ZAM000183920	24000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
							ZAM000183920													2015/03/17	
							ZAM000183920		6.583										2014/09/17	2014/09/17	
							ZAM000183920		6.533										2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	ABPNCDX20150617ZT6,9	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	ZAM000183797	134000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140917ZT5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2014/09/17	ZAM000183813	5000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140916ZT5,7250000	RAND MERCHANT BANK	Matured	2014/06/17		2014/09/16	ZAM000183854	3000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150617ZT6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000183730	25000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20140731ZT5,625	NEDBANK CAPITAL	Matured	2014/06/17		2014/07/31	ZAM000183870	30000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20170613ZI7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/13	ZAM000184001	0	7.95		ISDF	None									Category2
							ZAM000184001													2016/12/13	
							ZAM000184001													2016/06/13	
							ZAM000184001													2015/12/14	
							ZAM000184001													2014/12/15	
							ZAM000184001													2015/06/15	
							ZAM000184001													2017/06/13	
Negotiable Certificates Of Deposit	NBKNCDX20150617ZT6,95	NEDBANK CAPITAL	Matured	2014/06/17		2015/06/17	ZAM000183748	163000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20140731ZT5,65	ABSA BANK LIMITED	Matured	2014/06/17		2014/07/31	ZAM000183862	50000000	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCDZ201706153IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/15	ZAM000183938	200000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3

Negotiable Certificates Of Deposit	NBKNCDX20150617ZT6,95	NEDBANK CAPITAL	Matured	2014/06/17		2015/06/17	ZAM000183748	163000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20140731ZT5,65	ABSA BANK LIMITED	Matured	2014/06/17		2014/07/31	ZAM000183862	50000000	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCDZ201706153IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/15	ZAM000183938	200000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3
							ZAM000183938													2017/06/15	
							ZAM000183938		6.883										2014/09/17	2014/09/17	
							ZAM000183938		6.833										2014/12/17	2014/12/17	
							ZAM000183938		6.858										2015/03/17	2015/03/17	
							ZAM000183938		6.883										2015/06/17	2015/06/17	
							ZAM000183938		7.058										2015/09/17	2015/09/17	
							ZAM000183938		7.35										2015/12/17	2015/12/17	
							ZAM000183938		7.792										2016/03/17	2016/03/17	
							ZAM000183938		8.058										2016/06/17	2016/06/17	
							ZAM000183938		8.108										2016/09/19	2016/09/19	
							ZAM000183938		8.108										2016/12/19	2016/12/19	
							ZAM000183938		8.083										2017/03/17	2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCDZ201412183IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2014/12/18	ZAM000184217	180000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							ZAM000184217													2014/12/18	
							ZAM000184217		6.508										2014/09/18	2014/09/18	
Negotiable Certificates Of Deposit	SBSNCDX20170613ZI7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2017/06/13	ZAM000184019	575000000	7.95		ISDF	None									Category2
							ZAM000184019													2015/06/15	
							ZAM000184019													2015/12/14	
							ZAM000184019													2016/12/13	
							ZAM000184019													2017/06/13	
							ZAM000184019													2016/06/13	
							ZAM000184019													2014/12/15	
Floating Rate Notes	RANFRNX201412183IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/06/18		2014/12/18	ZAM000184209	100000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
							ZAM000184209													2014/12/18	
							ZAM000184209		6.508										2014/09/18	2014/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCDZ201506183IJ01XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2015/06/18	ZAM000184027	507000000	6.3		ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None		Issuer Defined			Category3
							ZAM000184027													2015/06/18	
							ZAM000184027		6.425										2014/07/18	2014/07/18	
							ZAM000184027		6.575										2014/08/18	2014/08/18	
							ZAM000184027		6.625										2014/09/18	2014/09/18	
							ZAM000184027		6.625										2014/10/20	2014/10/20	
							ZAM000184027		6.525										2014/11/18	2014/11/18	
							ZAM000184027		6.533										2014/12/18	2014/12/18	
							ZAM000184027		6.558										2015/01/19	2015/01/19	
							ZAM000184027		6.533										2015/02/18	2015/02/18	
							ZAM000184027		6.55										2015/03/18	2015/03/18	
							ZAM000184027		6.55										2015/04/20	2015/04/20	
							ZAM000184027		6.55										2015/05/18	2015/05/18	
Debentures	SRBDEBX20140625ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/06/25	ZAM000184126	500000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20141218ZT6,3	ABSA BANK LIMITED	Matured	2014/06/18		2014/12/18	ZAM000184100	40000000	6.3		TERM	None									Category2
Debentures	SRBDEBX20140813ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/08/13	ZAM000184183	25000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20141218ZT6,2750000	RAND MERCHANT BANK	Matured	2014/06/18		2014/12/18	ZAM000184035	2500000	6.275		TERM	None									Category2
Promissory Notes	SBSPNXX20190718ZT10,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2019/07/18	ZAM000184068	10000000	10.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140918ZT5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2014/09/18	ZAM000184092	17000000	5.725		TERM	None									Category2
Debentures	SRBDEBX20140702ZT5,385	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	ZAM000184159	150000000	5.385		TERM	None									Category2
Floating Rate Notes	RANFRNX20170615IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/06/18		2017/06/15	ZAM000184050	10000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
							ZAM000184050													2017/06/15	
							ZAM000184050		6.833										2014/09/15	2014/09/15	
							ZAM000184050		6.783										2014/12/15	2014/12/15	
							ZAM000184050		6.808										2015/03/16	2015/03/16	
							ZAM000184050		6.833										2015/06/15	2015/06/15	
							ZAM000184050		7.008										2015/09/15	2015/09/15	
							ZAM000184050		7.3										2015/12/15	2015/12/15	
							ZAM000184050		7.733										2016/03/15	2016/03/15	
							ZAM000184050		8.008										2016/06/15	2016/06/15	
							ZAM000184050		8.058										2016/09/15	2016/09/15	
							ZAM000184050		8.058										2016/12/15	2016/12/15	
							ZAM000184050		8.042										2017/03/15	2017/03/15	
Treasury Bills	NATTBXX201506171	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/18		2015/06/17	ZAM000183672	6790000000				None									Category1
Negotiable Certificates Of Deposit	RANNCDX20150618ZT6,9750000	RAND MERCHANT BANK	Matured	2014/06/18		2015/06/18	ZAM000184043	15000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150618ZT6,975	NEDBANK CAPITAL	Matured	2014/06/18		2015/06/18	ZAM000184118	65000000	6.975		TERM	None									Category2
Debentures	SRBDEBX20140625ZT5,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/06/25	ZAM000184134	985000000	5.38		TERM	None									Category2
Debentures	SRBDEBX20140625ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/06/25	ZAM000184142	200000000	5.45		TERM	None									Category2
Debentures	SRBDEBX20140702ZT5,390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	ZAM000184167	128000000	5.39		TERM	None									Category2
Debentures	SRBDEBX20140716ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/16	ZAM000184191	500000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20140918ZT5,725	ABSA BANK LIMITED	Matured	2014/06/18		2014/09/18	ZAM000184084	17650000	5.725		TERM	None									Category2
Debentures	SRBDEBX20140702ZT5,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	ZAM000184175	122000000	5.38		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCDZ201606173IJ03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2016/06/17	ZAM000184076	17000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
							ZAM000184076													2016/06/17	
							ZAM000184076		6.733										2014/09/18	2014/09/18	
							ZAM000184076		6.683										2014/12/18	2014/12/18	
							ZAM000184076		6.708										2015/03/18	2015/03/18	
							ZAM000184076		6.733										2015/06/18	2015/06/18	
							ZAM000184076		6.908										2015/09/18	2015/09/18	
							ZAM000184076		7.2										2015/12/18	2015/12/18	
							ZAM000184076		7.833										2016/03/18	2016/03/18	
Negotiable Certificates Of Deposit	RANNCDX20150119ZT5,4500000	RAND MERCHANT BANK	Matured	2014/06/19		2015/01/19	ZAM000184308	47000000	6.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABBNCDX20140721ZT5,95	AFRICAN BANK LTD (OLD)	Matured	2014/06/19		2014/07/21	ZAM000184340	20000000	5.95		TERM	None									Category2
Promissory Notes	IPNPNXX20150619ZT7,	INVESTEC BANK LIMITED	Matured	2014/06/19		2015/06/19	ZAM000184357	10000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140718ZT5,6250000	RAND MERCHANT BANK	Matured	2014/06/19		2014/07/18	ZAM000184332	100000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20141218ZT6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/19		2014/12/18	ZAM000184316	1000000	6.3		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201512183IJ03XXXXPLP0,60	INVESTEC BANK LIMITED	Matured	2014/06/19		2015/12/18	ZAM000184381	4000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
							ZAM000184381													2014/12/19	
							ZAM000184381		6.733										2014/09/19	2014/09/19	
							ZAM000184381		6.683										2014/12/19	2015/09/18	
							ZAM000184381		6.708										2015/03/19	2015/12/18	
							ZAM000184381		6.733										2015/06/19	2015/06/19	
							ZAM000184381		6.908										2015/09/18	2015/03/19	
Linked Negotiable Certificates Of Deposit	SBSLNCDZ201506193IPRMSBZAMIP2,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/19		2015/06/19	ZAM000184282	503000000	6.3		ISDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None		Ad Hoc			Category3

						ZAM000184282													2014/07/21		
						ZAM000184282													2014/08/19		
						ZAM000184282													2014/09/19		
						ZAM000184282													2014/11/19		
						ZAM000184282													2014/10/20		
						ZAM000184282													2014/12/19		
						ZAM000184282													2015/03/19		
						ZAM000184282													2015/02/19		
						ZAM000184282													2015/01/19		
						ZAM000184282													2015/05/19		
						ZAM000184282													2015/04/20		
						ZAM000184282													2015/06/19		
						ZAM000184282		6.55										2014/07/18			
Negotiable Certificates Of Deposit	RANNCDX20140718ZT5,6250000	RAND MERCHANT BANK	Matured	2014/06/19		2014/07/18	ZAM000184324	100000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20140722ZT5,625	ABSA BANK LIMITED	Matured	2014/06/19		2014/07/22	ZAM000184290	27000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20150619ZT6,925	ABSA BANK LIMITED	Matured	2014/06/19		2015/06/19	ZAM000184365	4000000	6.925		TERM	None									Category2
Floating Rate Notes	RANFRNX20151019ZIU03XXXXPLB53,5	RAND MERCHANT BANK	Matured	2014/06/19		2015/10/19	ZAM000184373	3000000	6.335		ISDF	None	ZAR-JIBAR3	PLUS-53.5-BPS		None	Issuer Defined				Category3
							ZAM000184373												2015/10/19		
							ZAM000184373		6.493									2014/07/21	2014/07/21		
							ZAM000184373		6.61									2014/10/20	2014/10/20		
							ZAM000184373		6.652									2015/01/19	2015/01/19		
							ZAM000184373		6.643									2015/04/20	2015/04/20		
							ZAM000184373		6.693									2015/07/20	2015/07/20		
Notes	PH1NOTX201412293IU03XXXXPLB40,	PHARMACARE LIMITED	Matured	2014/06/20		2014/12/29	ZAM000184233	250000000	6.2		ISDF	None	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000184233												2014/12/29		
							ZAM000184233												2014/09/22		
							ZAM000184233		6.533									2014/09/22	2014/12/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150619ZIU03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/06/20		2015/06/19	ZAM000184399	300000000	6.375		ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000184399												2015/06/19		
							ZAM000184399		6.708									2014/09/22	2014/09/22		
							ZAM000184399		6.667									2014/12/22	2014/12/22		
							ZAM000184399		6.683									2015/03/20	2015/03/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150619IPRMNEDSMIP2,7	NEDBANK CAPITAL	Matured	2014/06/20		2015/06/19	ZAM000184530	100000000	6.3		ISDF	None	ZAR-PRIME-	MINUS-2.7-PRCT		None	Ad Hoc				Category3
							ZAM000184530												2014/07/21		
							ZAM000184530												2014/08/20		
							ZAM000184530												2014/09/22		
							ZAM000184530												2014/10/20		
							ZAM000184530												2014/12/22		
							ZAM000184530												2014/11/20		
							ZAM000184530												2015/01/20		
							ZAM000184530												2015/02/20		
							ZAM000184530												2015/04/20		
							ZAM000184530												2015/03/20		
							ZAM000184530												2015/05/20		
							ZAM000184530												2015/06/19		
							ZAM000184530		6.55									2014/07/18			
Negotiable Certificates Of Deposit	SBSNCDX20140820ZT5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20		2014/08/20	ZAM000184589	20000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20141020ZT5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20		2014/10/20	ZAM000184555	1000000	5.95		TERM	None									Category2
Floating Rate Notes	RANFRNX20150717IU03XXXXPLB54,	RAND MERCHANT BANK	Matured	2014/06/20		2015/07/17	ZAM000184464	337000000	6.34		ISDF	None	ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined				Category3
							ZAM000184464												2015/07/17		
							ZAM000184464		6.498									2014/07/21	2014/07/21		
							ZAM000184464		6.615									2014/10/20	2014/10/20		
							ZAM000184464		6.648									2015/01/20	2015/01/20		
							ZAM000184464		6.648									2015/04/20	2015/04/20		
Negotiable Certificates Of Deposit	NBKNCDX2015062227,	NEDBANK CAPITAL	Matured	2014/06/20		2015/06/22	ZAM000184449	20000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140919ZT5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20		2014/09/19	ZAM000184548	36000000	5.725		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160819IJ03XXXXPLP0,65	INVESTEC BANK LIMITED	Matured	2014/06/20		2016/08/19	ZAM000184423	2000000	7.95		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000184423												2015/03/20		
							ZAM000184423		6.783									2014/09/22	2015/12/21		
							ZAM000184423		6.742									2014/12/22	2015/09/21		
							ZAM000184423		6.758									2015/03/20	2016/06/20		
							ZAM000184423		6.783									2015/06/22	2016/08/19		
							ZAM000184423		6.958									2015/09/21	2015/06/22		
							ZAM000184423		7.25									2015/12/21	2014/09/22		
							ZAM000184423		7.983									2016/03/22	2016/03/22		
							ZAM000184423		7.958									2016/06/20	2014/12/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170619IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2014/06/20		2017/06/19	ZAM000184431	13000000	8.01		ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000184431												2017/06/19		
							ZAM000184431		6.808									2014/09/22	2014/09/22		
							ZAM000184431		6.767									2014/12/22	2014/12/22		
							ZAM000184431		6.783									2015/03/20	2015/03/20		
							ZAM000184431		6.808									2015/06/22	2015/06/22		
							ZAM000184431		6.983									2015/09/21	2015/09/21		
							ZAM000184431		7.275									2015/12/21	2015/12/21		
							ZAM000184431		7.908									2016/03/22	2016/03/22		
							ZAM000184431		7.983									2016/06/20	2016/06/20		
							ZAM000184431		8.033									2016/09/20	2016/09/20		
							ZAM000184431		8.033									2016/12/20	2016/12/20		
							ZAM000184431		8.008									2017/03/20	2017/03/20		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20150319	ESKOM HOLDINGS SOC LTD	Matured	2014/06/20		2015/03/19	ZAM000184480	50000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150120ZIU03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20		2015/01/20	ZAM000184514	10000000	6.2		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000184514												2015/01/20		
							ZAM000184514		6.533									2014/09/22	2014/09/22		
							ZAM000184514		6.492									2014/12/22	2014/12/22		
Promissory Notes	SBSPNXX20150619ZT6,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20		2015/06/19	ZAM000184472	10000000	6.37		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150619ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20		2015/06/19	ZAM000184415	14000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20150417ZT6,8000000	RAND MERCHANT BANK	Matured	2014/06/20		2015/04/17	ZAM000184456	37000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20141219ZT6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20		2014/12/19	ZAM000184563	7000000	6.35		TERM	None									Category2
Promissory Notes	SBSPNXX20150619ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20		2015/06/19	ZAM000184407	50000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140722ZT5,77666	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20		2014/07/22	ZAM000184571	10000000	5.77666		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20150622ZT7,0000000	RAND MERCHANT BANK	Matured	2014/06/20		2015/06/22	ZAM000184498	16000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20141222ZT6,25	NEDBANK CAPITAL	Matured	2014/06/20		2014/12/22	ZAM000184506	1000000	6.25		TERM	None									Category2
Bridging Bonds	DBSBBXX20140923ZT5,825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/23		2014/09/23	ZAM000184647	100000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140923ZT5,7250000	RAND MERCHANT BANK	Matured	2014/06/23		2014/09/23	ZAM000184605	25000000	5.725		TERM	None									Category2
Bridging Bonds	DBSBBXX20140922ZT5,825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/23		2014/09/22	ZAM000184639	100000000	5.825		TERM	None									Category2
Promissory Notes	ABPPNXX20150624ZT6,28	ABSA BANK LIMITED	Matured	2014/06/23		2015/06/24	ZAM000184654	10000000	6.28		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150623ZT7,	NEDBANK CAPITAL	Matured	2014/06/23		2015/06/23	ZAM000184621	50000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20150623ZT7,0000000	RAND MERCHANT BANK	Matured	2014/06/23		2015/06/23	ZAM000184613	7160000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20141023ZT5,9750000	RAND MERCHANT BANK	Matured	2014/06/23		2014/10/23	ZAM000184662	25000000	5.975		TERM	None									Category2
Bridging Bonds	DBSBBXX20140925ZT5,833	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/24		2014/09/25	ZAM000184753	100000000	5.833		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20141024ZT5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/24		2014/10/24	ZAM000184803	1000000	5.95		TERM	None									Category2
Floating Rate Notes	RANFRNX20150724IU03XXXXPLB54,	RAND MERCHANT BANK	Matured	2014/06/24		2015/07/24	ZAM000184688	115000000	6.348		ISDF	None	ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined				Category3
							ZAM000184688												2015/07/24		
							ZAM000184688		6.498									2014/07/24	2014/07/24		
							ZAM000184688		6.615									2014/10/24	2014/10/24		
							ZAM000184688		6.64									2015/01/26	2015/01/26		
							ZAM000184688		6.657									2015/04/24	2015/04/24		
Bridging Bonds	DBSBBXX20141124ZT6,224	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/24		2014/11/24	ZAM000184746	100000000	6.224		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140923ZT5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/24		2014/09/23	ZAM000184795	1000000	5.725		TERM	None									Category2
Floating Rate Notes	RANFRNX20170831IU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/06/24		2017/08/31	ZAM000184670	200000000	8.03		ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000184670												2017/08/31		
							ZAM000184670		6.808									2014/08/29	2014/08/29		
							ZAM000184670		6.783									2014/11/28	2014/11/28		
							ZAM000184670		6.8									2015/02/27	2015/02/27		
							ZAM000184670		6.833									2015/05/29	2015/05/29		
							ZAM000184670		7									2015/08/31	2015/08/31		
							ZAM000184670		7.217									2015/11/30	2015/11/30		
							ZAM000184670		7.7									2016/02/29	2016/02/29		
							ZAM000184670		8.017									2016/05/31	2016/05/31		
							ZAM000184670		8.058									2016/08/31	2016/08/31		
							ZAM000184670		8.058									2016/11/30	2016/11/30		
							ZAM000184670		8.025									2017/02/28	2017/02/28		
							ZAM000184670		8.033									2017/05/31	2017/05/31		
Floating Rate Notes	RANFRNX20150324IU03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/06/24		2015/03/24	ZAM000184779	0	6.308		ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000184779												2015/03/24		
							ZAM000184779		6.633									2014/09/25	2014/09/25		
							ZAM000184779		6.6									2014/12/24	2014/12/24		
Floating Rate Notes	ABPFRNX20170831IU03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2014/06/24		2017/08/31	ZAM000184597	200000000	8.01		ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000184597												2016/02/29		
							ZAM000184597		6.783									2014/08/29	2014/08/29		
							ZAM000184597		6.758									2014/11/28	2017/08/31		
							ZAM000184597		6.775									2015/02/27	2015/05/29		
							ZAM000184597		6.808									2015/05/29	2017/05/31		
							ZAM000184597		6.975									2015/08/31	2015/02/27		
							ZAM000184597		7.192									2015/11/30	2015/11/30		
							ZAM000184597		7.675									2016/02/29	2015/08/31		
							ZAM000184597		7.992									2016/05/31	2014/11/28		
							ZAM000184597		8.033									2016/08/31	2016/08/31		
							ZAM000184597		8.033									2016/11/30	2016/11/30		
							ZAM000184597		8									2017/02/28	2017/02/28		
							ZAM000184597		8.008									2017/05/31	2016/05/31		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506241	ESKOM HOLDINGS SOC LTD	Matured	2014/06/24		2015/06/24	ZAM000184738	200000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506231	ESKOM HOLDINGS SOC LTD	Matured	2014/06/24		2015/06/23	ZAM000184712	100000000				None									Category1
Floating Rate Notes	RANFRNX20161223ZIU03XXXXPLB66,	RAND MERCHANT BANK	Matured	2014/06/24		2016/12/23	ZAM000184696	11000000	8.02		ISDF	None	ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
							ZAM000184696												2016/12/23		
							ZAM000184696		6.793									2014/09/23	2014/09/23		
							ZAM000184696		6.752									2014/12/23	2014/12/23		
							ZAM000184696		6.768									2015/03/23	2015/03/23		
							ZAM000184696		6.802									2015/06/23	2015/06/23		
							ZAM000184696		6.968									2015/09/23	2015/09/23		
							ZAM000184696		7.285									2015/12/23	2015/12/23		
							ZAM000184696		7.893									2016/03/23	2016/03/23		
							ZAM000184696		7.985									2016/06/23	2016/06/23		
							ZAM000184696		8.018									2016/09/23	2016/09/23		
Negotiable Certificates Of Deposit	RANNCDX20150624ZT7,0000000	RAND MERCHANT BANK	Matured	2014/06/24		2015/06/24	ZAM000184704	0	7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20141223ZT6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/24		2014/12/23	ZAM000184811	1000000	6.35		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150619ZT6,975	NEDBANK CAPITAL	Matured	2014/06/24		2015/06/19	ZAM000184720	70000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140825ZT5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/24		2014/08/25	ZAM000184787	1000000	5.675		TERM	None									Category2
Floating Rate Notes	ABPFRNX20150624IU03XXXXPLP0,50	ABSA BANK LIMITED	Matured	2014/06/24		2015/06/24	ZAM000184761	50000000	6.308		ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000184761												2015/03/24		
							ZAM000184761		6.633									2014/09/25	2014/12/24		
							ZAM000184761		6.6									2014/12/24	2015/06/24		
							ZAM000184761		6.608									2015/03/24	2014/09/25		
Negotiable Certificates Of Deposit	SBSNCDX20141224ZT6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/24	ZAM000184993	4000000	6.35		TERM	None									Category2
Debentures	SRBDEBX20140702ZT5,420	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/02	ZAM000184902	808000000	5.42		TERM	None									Category2
Debentures	SRBDEBX20140820ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/08/20	ZAM000184936	20000000	5.45		TERM	None									Category2
Floating Rate Notes	RANFRNX20190624IU03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/06/25		2019/06/24	ZAM000184951	20000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000184951												2019/06/24		
							ZAM000184951		7.083									2014/09/25	2014/09/25		
							ZAM000184951		7.05									2014/12/24	2014/12/24		
							ZAM000184951		7.058									2015/03/24	2015/03/24		
							ZAM000184951		7.092									2015/06/24	2015/06/24		
							ZAM000184951		7.258									2015/09/25	2015/09/25		
							ZAM000184951		7.575									2015/12/24	2015/12/24		
							ZAM000184951		8.183									2016/03/24	2016/03/24		
							ZAM000184951		8.3									2016/06/24	2016/06/24		
							ZAM000184951		8.308									2016/09/26	2016/09/26		
							ZAM000184951		8.308									2016/12/28	2016/12/27		
							ZAM000184951		8.283									2017/03/24	2017/03/24		
							ZAM000184951		8.275									2017/06/26	2017/06/26		
							ZAM000184951		7.942									2017/09/26	2017/09/26		
							ZAM000184951		8.108									2017/12/27	2017/12/27		

						ZAM000184951		8.075												2018/03/26	2018/03/26		
						ZAM000184951		7.892													2018/06/25		
						ZAM000184951		7.942												2018/09/25	2018/09/25		
						ZAM000184951		8.1												2018/12/24	2018/12/24		
						ZAM000184951		8.1												2019/03/25	2019/03/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201506253U03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2015/06/25	ZAM000184969	36000000	6.333		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000184969														2015/06/25		
							ZAM000184969		6.658											2014/09/25	2014/09/25		
							ZAM000184969		6.65											2014/12/29	2014/12/29		
							ZAM000184969		6.633											2015/03/25	2015/03/25		
Debentures	SRBDEBX20140702275,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/02	ZAM000184910	300000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201503312T6,7500000	RAND MERCHANT BANK	Matured	2014/06/25		2015/03/31	ZAM000184944	5000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140725257S,6250000	RAND MERCHANT BANK	Matured	2014/06/25		2014/07/25	ZAM000184829	20000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141224276,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/24	ZAM000184852	11200000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150126276,475	ABSA BANK LIMITED	Matured	2014/06/25		2015/01/26	ZAM000184886	50000000	6.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141027275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/10/27	ZAM000184977	6000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150625217,	NEDBANK CAPITAL	Matured	2014/06/25		2015/06/25	ZAM000184860	115000000	7		TERM	None											Category2
Debentures	SRBDEBX20140723275,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/23	ZAM000184928	320000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140925257S,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/09/25	ZAM000184985	2000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150625217,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2015/06/25	ZAM000184878	89000000	7		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506251	ESKOM HOLDINGS SOC LTD	Matured	2014/06/25		2015/06/25	ZAM000184845	100000000				None											Category1
Treasury Bills	NATTBIXX201506241	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/25		2015/06/24	ZAM000184522	6790000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201412243U03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/24	ZAM000184894	66000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000184894														2014/12/24		
							ZAM000184894		6.508											2014/09/25	2014/09/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201706263U03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2017/06/26	ZAM000185008	10000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000185008														2015/06/25		
							ZAM000185008														2015/09/25		
							ZAM000185008														2015/12/28		
							ZAM000185008														2016/03/29		
							ZAM000185008														2016/06/27		
							ZAM000185008														2016/12/27		
							ZAM000185008														2016/09/26		
							ZAM000185008														2017/03/27		
							ZAM000185008														2017/06/26		
							ZAM000185008		6.833											2014/09/25	2014/09/25		
							ZAM000185008		6.825											2014/12/29	2014/12/29		
							ZAM000185008		8.025											2017/03/27	2015/03/25		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506241	ESKOM HOLDINGS SOC LTD	Matured	2014/06/25		2015/06/24	ZAM000184837	100000000				None											Category1
Negotiable Certificates Of Deposit	ABBNCDX20140728275,967	AFRICAN BANK LTD (OLD)	Matured	2014/06/26		2014/07/28	ZAM000185057	25000000	5.967		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141027275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/10/27	ZAM000185099	3000000	5.95		TERM	None											Category2
Floating Rate Notes	RANFRNX201507243U03XXXXPLB54,	RAND MERCHANT BANK	Matured	2014/06/26		2015/07/24	ZAM000185016	0	6.365		ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined				Category3
							ZAM000185016														2015/07/24		
							ZAM000185016		6.498											2014/07/24	2014/07/24		
							ZAM000185016		6.615											2014/10/24	2014/10/24		
							ZAM000185016		6.64											2015/01/26	2015/01/26		
							ZAM000185016		6.657											2015/04/24	2015/04/24		
Floating Rate Notes	ABPFRNX201506263U03XXXXPLB50,	ABSA BANK LIMITED	Matured	2014/06/26		2015/06/26	ZAM000185024	1750000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000185024														2014/09/26		
							ZAM000185024		6.633											2014/09/26	2014/12/29		
							ZAM000185024		6.625											2014/12/29	2015/06/26		
							ZAM000185024		6.608											2015/03/26	2015/03/26		
Negotiable Certificates Of Deposit	ABPNCDX2014092627S,75	ABSA BANK LIMITED	Matured	2014/06/26		2014/09/26	ZAM000185073	15000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201412292T6,25	NEDBANK CAPITAL	Matured	2014/06/26		2014/12/29	ZAM000185032	3000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201412242T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/12/24	ZAM000185081	1000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150626277,	NEDBANK CAPITAL	Matured	2014/06/26		2015/06/26	ZAM000185040	1000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150626277,0000000	RAND MERCHANT BANK	Matured	2014/06/26		2015/06/26	ZAM000185065	4000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150626277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000185164	65000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCDX20140730275,975	AFRICAN BANK LTD (OLD)	Matured	2014/06/27		2014/07/30	ZAM000185198	13000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150625277,0500000	RAND MERCHANT BANK	Matured	2014/06/27		2015/06/25	ZAM000185149	164500000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201412292T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2014/12/29	ZAM000185248	8000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150626277,025	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000185115	63000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150626277,05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000185180	1000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150626277,05	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000185263	5000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201506263U03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000185156	21000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000185156														2015/06/26		
							ZAM000185156		6.658											2014/09/29	2014/09/29		
							ZAM000185156		6.65											2014/12/29	2014/12/29		
							ZAM000185156		6.633											2015/03/27	2015/03/27		
Negotiable Certificates Of Deposit	NBKNCDX20150629277,05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/29	ZAM000185230	3000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2014072925T,65	ABSA BANK LIMITED	Matured	2014/06/27		2014/07/29	ZAM000185131	60000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150629277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/29	ZAM000185214	15000000	7.05		TERM	None											Category2
Promissory Notes	IPNPNXX20150626277,10	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000185255	10000000	7.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201506293U01XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/29	ZAM000185172	0	6.325		ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000185172														2015/06/29		
							ZAM000185172		6.425											2014/07/28	2014/07/28		
							ZAM000185172		6.608											2014/08/27	2014/08/27		
							ZAM000185172		6.625											2014/09/29	2014/09/29		
							ZAM000185172		6.592											2014/10/27	2014/10/27		
							ZAM000185172		6.525											2014/11/27	2014/11/27		
							ZAM000185172		6.542											2014/12/29	2014/12/29		
							ZAM000185172		6.533											2015/01/27	2015/01/27		
							ZAM000185172		6.533											2015/02/27	2015/02/27		
							ZAM000185172		6.55											2015/03/27	2015/03/27		
							ZAM000185172		6.55											2015/04/28	2015/04/28		
							ZAM000185172		6.55											2015/05/27	2015/05/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201412151	ESKOM HOLDINGS SOC LTD	Matured	2014/06/27		2014/12/15	ZAM000185107	10000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX2014092927S,75	ABSA BANK LIMITED	Matured	2014/06/27		2014/09/29	ZAM000185123	3500000	5.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201506263U01XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000185289	35000000	6.325		ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000185289														2015/06/26		
							ZAM000185289		6.425											2014/07/28	2014/07/28		
							ZAM000185289		6.608											2014/08/27	2014/08/27		
							ZAM000185289		6.625											2014/09/29	2014/09/29		
							ZAM000185289		6.592											2014/10/27	2014/10/27		
							ZAM000185289		6.525											2014/11/27	2014/11/27		
							ZAM000185289		6.542											2014/12/29	2014/12/29		
							ZAM000185289		6.533											2015/01/27	2015/01/27		
							ZAM000185289		6.533											2015/02/27	2015/02/27		
							ZAM000185289		6.55											2015/03/27	2015/03/27		
							ZAM000185289		6.55											2015/04/28	2015/04/28		
							ZAM000185289		6.55											2015/05/27	2015/05/27		
Negotiable Certificates Of Deposit	NBKNCDX201412292T6,25	NEDBANK CAPITAL	Matured	2014/06/27		2014/12/29	ZAM000185222	1000000	6.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201506303U03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	ZAM000185347	51000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000185347														2015/06/30		
							ZAM000185347		6.658											2014/09/30	2014/09/30		
							ZAM000185347		6.65											2014/12/30	2014/12/30		
							ZAM000185347		6.633											2015/03/31	2015/03/31		
Negotiable Certificates Of Deposit	IPNNCDX201502272T6,70	INVESTEC BANK LIMITED	Matured	2014/06/30		2015/02/27	ZAM000185438	3000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140730275,6500000	RAND MERCHANT BANK	Matured	2014/06/30		2014/07/30	ZAM000185313	12000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2014092927S,75	NEDBANK CAPITAL	Matured	2014/06/30		2014/09/29	ZAM000185420	2000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201412292T6,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/29	ZAM000185446	2000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150626277,0500000	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/26	ZAM000185305	55000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201906273U03XXXXPLP1,0	NEDBANK CAPITAL	Matured	2014/06/30		2019/06/27	ZAM000185297	250000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000185297														2019/06/27		
							ZAM000185297		7.133											2014/09/30	2014/09/30		
							ZAM000185297		7.125											2014/12/30	2014/12/30		
							ZAM000185297		7.108											2015/03/30	2015/03/30		
							ZAM000185297		7.142											2015/06/30	2015/06/30		
							ZAM000185297		7.308											2015/09/30	2015/09/30		
							ZAM000185297		7.625											2015/12/30	2015/12/30		
							ZAM000185297		8.233											2016/03/30	2016/03/30		
							ZAM000185297		8.358											2016/06/30	2016/06/30		
							ZAM000185297		8.358											2016/09/30	2016/09/30		
							ZAM000185297		8.358											2016/12/30	2016/12/30		
							ZAM000185297		8.342											2017/03/30	2017/03/30		
							ZAM000185297		8.342											2017/06/30	2017/06/30		
							ZAM000185297		7.992											2017/09/29	2017/09/29		
							ZAM000185297		8.158											2017/12/29	2017/12/29		
							ZAM000185297		7.867											2018/03/29	2018/03/29		
							ZAM000185297		7.958											2018/06/29	2018/06/29		
							ZAM000185297		8											2018/09/28	2018/09/28		
							ZAM000185297		8.15											2018/12/31	2018/12/31		
							ZAM000185297		8.15											2019/03/29	2019/03/29		
Floating Rate Notes	RANFRNX201506303U03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	ZAM000185354	50000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM000185354														2015/06/30		
							ZAM000185354		6.658											2014/09/30	2014/09/30		
							ZAM000185354		6.65											2014/12/30	2014/12/30		
							ZAM000185354		6.633											2015/03/30	2015/03/30		
Floating Rate Notes	ABPFRNX201506303IPRMXXXMIP2,7	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM000185396	100000000	6.3		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined				Category3
							ZAM000185396														2014/09/01		
							ZAM000185396		6.55											2014/07/30	2014/07/30		
							ZAM000185396		6.55											2014/09/01	2015/06/30		
							ZAM000185396		6.55											2014/09/30	2014/10/30		
							ZAM000185396		6.55											2014/10/30	2014/09/30		
							ZAM000185396		6.55											2014/12/01	2014/12/01		
							ZAM000185396		6.55											2014/12/30	2014/12/30		
							ZAM000185396		6.55											2015/01/30	2015/01/30		
							ZAM000185396		6.55											2015/03/02	2015/03/02		
							ZAM000185396		6.55											2015/03/30	2015/03/30		
							ZAM000185396		6.55											2015/04/30	2015/04/30		
							ZAM000185396		6.55											2015/06/01	2015/06/01		
Negotiable Certificates Of Deposit	SBSNCDX20150630277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	ZAM000185321	20000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150630277,05	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	ZAM000185412	7000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201506303IPRMSBZAMIP2,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	ZAM000185339	100000000	6.3		ISDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None	Ad Hoc				Category3
							ZAM000185339														2014/08/29		
							ZAM000185339														2014/09/30		
							ZAM000185339														2014/10/30		
							ZAM000185339														2014/11/28		
							ZAM000185339														2015/01/30		
							ZAM000185339														2015/02/27		
							ZAM000185339														2014/12/30		
							ZAM000185339														2015/03/30		
							ZAM000185339														2015/04/30		
							ZAM000185339														2015/05/29		
							ZAM000185339														2015/06/30		
							ZAM000185339														2014/07/30		
							ZAM000185339		6.55											2014/07/18			
Negotiable Certificates Of Deposit	NBKNCDX201501302T6,45	NEDBANK CAPITAL	Matured	2014/06/30		2015/01/30	ZAM000185370	50000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201412012T6,15	NEDBANK CAPITAL	Matured	2014/06/30		2014/12/01	ZAM000185388	50000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150630277,025	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM000185404	54000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2014103027S,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/10/30	ZAM000185453	2000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2014073127S,65	ABSA BANK LIMITED	Matured	2014/06/30		2014/07/31	ZAM000185362	90000000	5.65		TERM	None											Category2
Floating Rate Notes	RANFRNX201706303IU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/07/01		2017/06/30	ZAM000185487	12000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000185487														2017/06/30		
							ZAM000185487		6.833											2014/09/30	2014/09/30		
							ZAM000185487		6.825											2014/12/30	2014/12/30		
							ZAM000185487		6.808											2015/03/30	2015/03/30		
							ZAM000185487		6.842											2015/06/30	2015/06/30		
							ZAM000185487		7.008											2015/09/30	2015/09/30		
							ZAM000185487		7.325											2015/12/30	2015/12/30		
							ZAM000185487		7.933											2016/03/30	2016/03/30		
							ZAM000185487		8.058											2016/06/30	2016/06/30		

							ZAM000185487		8.058												2016/09/30	2016/09/30	
							ZAM000185487		8.058												2016/12/30	2016/12/30	
							ZAM000185487		8.042												2017/03/30	2017/03/30	
Negotiable Certificates Of Deposit	ABPNCDX201507012T7,025	ABSA BANK LIMITED	Matured	2014/07/01		2015/07/01	ZAM000185461	50000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201506302T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2015/06/30	ZAM000185545	117000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201411282T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/11/28	ZAM000185495	400000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201506302T7,10	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/06/30	ZAM000185636	117500000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201506302T7,025	NEDBANK CAPITAL	Matured	2014/07/01		2015/06/30	ZAM000185529	20000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140731275,65	ABSA BANK LIMITED	Matured	2014/07/01		2014/07/31	ZAM000185669	125000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140801275,6500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/08/01	ZAM000185693	100000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201507013IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2014/07/01		2015/07/01	ZAM000185610	300000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000185610															2015/07/01	
							ZAM000185610		6.675												2014/10/01	2014/10/01	
							ZAM000185610		6.675												2015/01/02	2015/01/02	
							ZAM000185610		6.658												2015/04/01	2015/04/01	
Negotiable Certificates Of Deposit	NBKNCDX20141128276,15	NEDBANK CAPITAL	Matured	2014/07/01		2014/11/28	ZAM000185479	250000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201506302T7,025	ABSA BANK LIMITED	Matured	2014/07/01		2015/06/30	ZAM000185537	20000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201411001275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/10/01	ZAM000185644	5000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140731275,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/07/31	ZAM000185651	25000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201706303IPRMSBZAMIP2,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2017/06/30	ZAM000185503	95000000	6.4		ISDF	None		ZAR-PRIME-	MINUS-2.6-PRCT		None	Ad Hoc					Category3
							ZAM000185503															2014/08/01	
							ZAM000185503															2014/09/01	
							ZAM000185503															2014/11/03	
							ZAM000185503															2014/10/01	
							ZAM000185503															2014/12/01	
							ZAM000185503															2015/02/02	
							ZAM000185503															2015/03/02	
							ZAM000185503															2015/04/01	
							ZAM000185503															2015/01/02	
							ZAM000185503															2015/05/04	
							ZAM000185503															2015/06/01	
							ZAM000185503															2015/07/01	
							ZAM000185503															2015/08/03	
							ZAM000185503															2015/09/01	
							ZAM000185503															2015/10/01	
							ZAM000185503															2015/11/02	
							ZAM000185503															2015/12/01	
							ZAM000185503															2016/01/04	
							ZAM000185503															2016/02/01	
							ZAM000185503															2016/04/01	
							ZAM000185503															2016/03/01	
							ZAM000185503															2016/05/03	
							ZAM000185503															2016/06/01	
							ZAM000185503															2016/12/01	
							ZAM000185503															2016/11/01	
							ZAM000185503															2017/01/03	
							ZAM000185503															2017/03/01	
							ZAM000185503															2017/02/01	
							ZAM000185503															2017/04/03	
							ZAM000185503															2017/05/02	
							ZAM000185503															2017/06/01	
							ZAM000185503															2017/06/30	
							ZAM000185503															2016/08/01	
							ZAM000185503															2016/07/01	
							ZAM000185503															2016/09/01	
							ZAM000185503															2016/10/03	
							ZAM000185503		6.65												2014/07/18		
							ZAM000185503		6.9												2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201907013IPRMSBZAMIP2,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2019/07/01	ZAM000185602	50000000	7.95		ISDF	None		ZAR-PRIME-	MINUS-2.3-PRCT		None	Ad Hoc					Category3
							ZAM000185602															2014/09/01	
							ZAM000185602															2014/08/01	
							ZAM000185602															2014/10/01	
							ZAM000185602															2014/11/03	
							ZAM000185602															2014/12/01	
							ZAM000185602															2015/01/02	
							ZAM000185602															2015/03/02	
							ZAM000185602															2015/02/02	
							ZAM000185602															2015/04/01	
							ZAM000185602															2015/05/04	
							ZAM000185602															2015/06/01	
							ZAM000185602															2015/07/01	
							ZAM000185602															2015/08/03	
							ZAM000185602															2015/09/01	
							ZAM000185602															2015/10/01	
							ZAM000185602															2015/11/02	
							ZAM000185602															2015/12/01	
							ZAM000185602															2016/01/04	
							ZAM000185602															2016/02/01	
							ZAM000185602															2016/03/01	
							ZAM000185602															2016/04/01	
							ZAM000185602															2016/05/03	
							ZAM000185602															2016/06/01	
							ZAM000185602															2016/07/01	
							ZAM000185602															2016/08/01	
							ZAM000185602															2016/09/01	
							ZAM000185602															2016/10/03	
							ZAM000185602															2016/11/01	
							ZAM000185602															2016/12/01	
							ZAM000185602															2017/01/03	
							ZAM000185602															2017/02/01	
							ZAM000185602															2017/03/01	
							ZAM000185602															2017/04/03	
							ZAM000185602															2017/05/02	
							ZAM000185602															2017/07/03	
							ZAM000185602															2017/08/01	
							ZAM000185602															2017/06/01	
							ZAM000185602															2017/10/02	
							ZAM000185602															2017/09/01	
							ZAM000185602															2017/11/01	
							ZAM000185602															2017/12/01	
							ZAM000185602															2018/01/02	
							ZAM000185602															2018/02/01	
							ZAM000185602															2018/03/01	
							ZAM000185602															2018/04/03	
							ZAM000185602															2018/05/02	
							ZAM000185602															2018/06/01	
							ZAM000185602															2018/07/02	
							ZAM000185602															2018/08/01	
							ZAM000185602															2018/09/03	
							ZAM000185602															2018/10/01	
							ZAM000185602															2018/11/01	
							ZAM000185602															2018/12/03	
							ZAM000185602															2019/01/02	
							ZAM000185602															2019/02/01	
							ZAM000185602															2019/04/01	
							ZAM000185602															2019/03/01	
							ZAM000185602															2019/06/03	
							ZAM000185602															2019/05/02	
							ZAM000185602															2019/07/01	
							ZAM000185602		6.95												2014/07/18		
							ZAM000185602		7.2												2015/07/24		
							ZAM000185602		7.95												2017/07/24		
							ZAM000185602		7.95												2018/11/23		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/28	ZAM000185586	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/27	ZAM000185594	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410291	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/10/29	ZAM000185701	250000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX201412012T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/12/01	ZAM000185511	300000000	6.175		TERM	None											Category2
Floating Rate Notes	RANFRNX201501023IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/07/01		2015/01/02	ZAM000185578	7000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000185578															2015/01/02	
							ZAM000185578		6.5												2014/10/01	2014/10/01	
Negotiable Certificates Of Deposit	RANNCDX201506302T7,0250000	RAND MERCHANT BANK	Matured	2014/07/01		2015/06/30	ZAM000185628	20000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201507012T7,10	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/07/01	ZAM000185677	50000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140731275,6500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/07/31	ZAM000185685	25000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201507022T7,0500000	RAND MERCHANT BANK	Matured	2014/07/02		2015/07/02	ZAM000185768	25000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507023IPRMSBZAMIP2,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02		2015/07/02	ZAM000185792	45000000	6.3		ISDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None	Ad Hoc					Category3
							ZAM000185792															2014/09/02	
							ZAM000185792															2014/08/04	
							ZAM000185792															2014/10/02	
							ZAM000185792															2014/11/03	
							ZAM000185792															2014/12/02	
							ZAM000185792															2015/01/02	
							ZAM000185792															2015/02/02	
							ZAM000185792															2015/04/02	
							ZAM000185792															2015/03/02	
							ZAM000185792															2015/05/04	
							ZAM000185792															2015/06/02	
							ZAM000185792															2015/07/02	
							ZAM000185792		6.55												2014/07/18		
Negotiable Certificates Of Deposit	ABPNCDX20140805275,65	ABSA BANK LIMITED	Matured	2014/07/02		2014/08/05	ZAM000185750	97000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201502022T6,6000000	RAND MERCHANT BANK	Matured	2014/07/02		2015/02/02	ZAM000185818	0	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140804275,6500000	RAND MERCHANT BANK	Matured	2014/07/02		2014/08/04	ZAM000186014	30000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201507022T7,05	NEDBANK CAPITAL	Matured	2014/07/02		2015/07/02	ZAM000185826	25000000	7.05		TERM	None											Category2
Debentures	SRBDEBX201407162T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/07/16	ZAM000185966	400000000	5.45		TERM	None											Category2
Debentures	SRBDEBX201407302T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/07/30	ZAM000185974	450000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201410032T5,75	NEDBANK CAPITAL	Matured	2014/07/02		2014/10/03	ZAM000185867	50000000	5.75		TERM	None											Category2
Debentures	SRBDEBX201407162T5,385	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/07/16	ZAM000185958	100000000	5.385		TERM	None											Category2
Floating Rate Notes	RANFRNX201507023IJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2014/07/02		2015/07/02	ZAM000185800	12000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000185800															2015/07/02	
							ZAM000185800		6.633												2014/10/02	2014/10/02	
							ZAM000185800		6.65												2015/01/02	2015/01/02	
							ZAM000185800		6.633												2015/04/02	2015/04/02	
Floating Rate Notes	RANFRNX201706303IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/07/02		2017/06/30	ZAM000186006	0	8.04		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000186006															2017/06/30	
							ZAM000186006		6.833												2014/09/30	2014/09/30	
							ZAM000186006		6.825												2014/12/30	2014/12/30	
							ZAM000186006		6.808												2015/03/30	2015/03/30	
							ZAM000186006		6.842												2015/06/30	2015/06/30	
							ZAM000186006		7.008												2015/09/30	2015/09/30	
							ZAM000186006		7.325												2015/12/30	2015/12/30	
							ZAM000186006		7.933												2016/03/30	2016/03/30	
							ZAM000186006		8.058												2016/06/30	2016/06/30	
							ZAM000186006		8.058												2016/09/30	2016/09/30	
							ZAM000186006		8.058												2016/12/30	2016/12/30	
							ZAM000186006		8.042												2017/03/30	2017/03/30	
Floating Rate Notes	RANFRNX201907013IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/07/02		2019/07/01	ZAM000186048	0	8,11		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000186048															2019/07/01	
							ZAM000186048		7.058												2014/10/02	2014/10/02	
							ZAM000186048		7.075												2015/01/02	2015/01/02	
							ZAM000186048		7.058												2015/04/02	2015/04/02	
							ZAM000186048		7.1												2015/07/02	2015/07/02	
							ZAM000186048		7.258												2015/10/02	2015/10/02	
							ZAM000186048		7.575												2016/01/04	2016/01/04	

						ZAM000186048		8.183										2016/04/04	2016/04/04	
						ZAM000186048		8.308										2016/07/04	2016/07/04	
						ZAM000186048		8.30833										2016/10/03	2016/10/03	
						ZAM000186048		8.308										2017/01/03	2017/01/03	
						ZAM000186048		8.308										2017/04/03	2017/04/03	
						ZAM000186048		8.3										2017/07/03	2017/07/03	
						ZAM000186048		7.942										2017/10/02	2017/10/02	
						ZAM000186048		8.198										2018/01/02	2018/01/02	
						ZAM000186048		7.833										2018/04/03	2018/04/03	
						ZAM000186048		7.908										2018/07/02	2018/07/02	
						ZAM000186048		7.958										2018/10/02	2018/10/02	
						ZAM000186048		8.1										2019/01/02	2019/01/02	
						ZAM000186048		8.108										2019/04/02	2019/04/02	
Floating Rate Notes	RANFRNX201807023IJ03XXXXPLB85,	RAND MERCHANT BANK	Matured	2014/07/02		2018/07/02	ZAM000186030	0	7.73		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined			Category3
							ZAM000186030													2018/07/02		
							ZAM000186030		6.958										2014/10/02	2014/10/02	
							ZAM000186030		6.975										2015/01/02	2015/01/02	
							ZAM000186030		6.958										2015/04/02	2015/04/02	
							ZAM000186030		7										2015/07/02	2015/07/02	
							ZAM000186030		7.158										2015/10/02	2015/10/02	
							ZAM000186030		7.475										2016/01/04	2016/01/04	
							ZAM000186030		8.083										2016/04/04	2016/04/04	
							ZAM000186030		8.208										2016/07/04	2016/07/04	
							ZAM000186030		8.20833										2016/10/03	2016/10/03	
							ZAM000186030		8.208										2017/01/03	2017/01/03	
							ZAM000186030		8.208										2017/04/03	2017/04/03	
							ZAM000186030		8.2										2017/07/03	2017/07/03	
							ZAM000186030		7.842										2017/10/02	2017/10/02	
							ZAM000186030		8.008										2018/01/02	2018/01/02	
							ZAM000186030		7.733										2018/04/03	2018/04/03	
Floating Rate Notes	ABPFRNX201607043QJ03XXXXPLP0,575	ABSA BANK LIMITED	Matured	2014/07/02		2016/07/04	ZAM000185891	50000000	7.81		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2014/10/02			Category3
							ZAM000185891		6.683											2014/10/02		
							ZAM000185891		6.7											2015/01/02		
							ZAM000185891		6.683											2015/04/02		
							ZAM000185891		6.725											2015/07/02		
							ZAM000185891		6.883											2015/10/02		
							ZAM000185891		7.2											2016/01/04		
							ZAM000185891		7.808											2016/04/04		
Negotiable Certificates Of Deposit	NBKNCDX2014080527,65	NEDBANK CAPITAL	Matured	2014/07/02		2014/08/05	ZAM000185743	97000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2015070227,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02		2015/07/02	ZAM000185842	24000000	7.05		TERM	None										Category2
Debentures	SRBDEBX2014082727,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/08/27	ZAM000185982	260000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014080527,6500000	RAND MERCHANT BANK	Matured	2014/07/02		2014/08/05	ZAM000186139	400000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX2015020227,525	NEDBANK CAPITAL	Matured	2014/07/02		2015/02/02	ZAM000186147	12000000	6.525		TERM	None										Category2
Treasury Bills	NATTBIXX201507011	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/02		2015/07/01	ZAM000185206	7085000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX2017063025Z7,8800000	RAND MERCHANT BANK	Matured	2014/07/02		2017/06/30	ZAM000185859	0	7.88		SEMI	Based on issue date	2									Category2
Negotiable Certificates Of Deposit	RANNCDX2017063025Z7,8800000	RAND MERCHANT BANK	Matured	2014/07/02		2017/06/30	ZAM000185883	7070000	7.88		SEMI	Based on issue date	2									Category2
Negotiable Certificates Of Deposit	RANNCDX2017063025Z7,8800000	RAND MERCHANT BANK	Matured	2014/07/02		2017/06/30	ZAM000185719	0	7.88		SEMI	Based on issue date	2									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015070231J03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2014/07/02		2015/07/02	ZAM000186105	10000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000186105													2015/07/02		
							ZAM000186105		6.633											2014/10/02		
							ZAM000186105		6.65											2015/01/02		
							ZAM000186105		6.633											2015/04/02		
Floating Rate Notes	IPNFRNX201507023IJ03XXXXPLP0,57	INVESTEC BANK LIMITED	Matured	2014/07/02		2015/07/02	ZAM000186121	10000000	6.395		ISDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined				Category3
							ZAM000186121													2015/01/02		
							ZAM000186121		6.678											2014/10/02	2015/04/02	
							ZAM000186121		6.695											2015/01/02	2014/10/02	
							ZAM000186121		6.678											2015/04/02	2015/07/02	
Debentures	SRBDEBX2014070925,425	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/07/09	ZAM000185933	150000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2014110327,6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02		2014/11/03	ZAM000185990	10000000	6		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015020031	ESKOM HOLDINGS SOC LTD	Matured	2014/07/02		2015/02/03	ZAM000185727	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410071	ESKOM HOLDINGS SOC LTD	Matured	2014/07/02		2014/10/07	ZAM000185875	20000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015070231J03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02		2015/07/02	ZAM000185925	10000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000185925													2015/07/02		
							ZAM000185925		6.633											2014/10/02	2014/10/02	
							ZAM000185925		6.65											2015/01/02	2015/01/02	
							ZAM000185925		6.633											2015/04/02	2015/04/02	
Floating Rate Notes	ABPFRNX201507023QJ03XXXXPLB52,5	ABSA BANK LIMITED	Matured	2014/07/02		2015/07/02	ZAM000186071	10000000	6.35		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-52.5-BPS		None	Quarterly Payment Cycle	2014/10/02			Category3
							ZAM000186071		6.633											2014/10/02		
							ZAM000186071		6.65											2015/01/02		
							ZAM000186071		6.633											2015/04/02		
Negotiable Certificates Of Deposit	ABPNCDX2014110327,975	ABSA BANK LIMITED	Matured	2014/07/02		2014/11/03	ZAM000186113	10000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX2014100127,50	INVESTEC BANK LIMITED	Matured	2014/07/02		2014/10/01	ZAM000185834	8000000	5.9		TERM	None										Category2
Debentures	SRBDEBX2014070927,440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/07/09	ZAM000185941	740000000	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2015020327E6,6000000	RAND MERCHANT BANK	Matured	2014/07/02		2015/02/03	ZAM000186063	13000000	6.6		TERM	None										Category2
Floating Rate Notes	RANFRNX201607043IJ03XXXXPLB60,	RAND MERCHANT BANK	Matured	2014/07/02		2016/07/04	ZAM000185909	0	7.83		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM000185909													2016/07/04		
							ZAM000185909		6.708											2014/10/02	2014/10/02	
							ZAM000185909		6.725											2015/01/02	2015/01/02	
							ZAM000185909		6.708											2015/04/02	2015/04/02	
							ZAM000185909		6.75											2015/07/02	2015/07/02	
							ZAM000185909		6.908											2015/10/02	2015/10/02	
							ZAM000185909		7.225											2016/01/04	2016/01/04	
							ZAM000185909		7.833											2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016070431J03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02		2016/07/04	ZAM000185917	50000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000185917													2016/07/04		
							ZAM000185917		6.708											2014/10/02	2014/10/02	
							ZAM000185917		6.725											2015/01/02	2015/01/02	
							ZAM000185917		6.708											2015/04/02	2015/04/02	
							ZAM000185917		6.75											2015/07/02	2015/07/02	
							ZAM000185917		6.908											2015/10/02	2015/10/02	
							ZAM000185917		7.225											2016/01/04	2016/01/04	
							ZAM000185917		7.833											2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016070431J03XXXXPLP0,625	NEDBANK CAPITAL	Matured	2014/07/02		2016/07/04	ZAM000186089	50000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000186089													2016/07/04		
							ZAM000186089		6.7											2014/10/06	2014/10/06	
							ZAM000186089		6.75											2015/01/05	2015/01/05	
							ZAM000186089		6.733											2015/04/07	2015/04/07	
							ZAM000186089		6.783											2015/07/06	2015/07/06	
							ZAM000186089		6.933											2015/10/05	2015/10/05	
							ZAM000186089		7.25											2016/01/04	2016/01/04	
							ZAM000186089		7.858											2016/04/04	2016/04/04	
Floating Rate Notes	RANFRNX201507023IJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2014/07/02		2015/07/02	ZAM000186097	10000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM000186097													2015/07/02		
							ZAM000186097		6.633											2014/10/02	2014/10/02	
							ZAM000186097		6.65											2015/01/02	2015/01/02	
							ZAM000186097		6.633											2015/04/02	2015/04/02	
Negotiable Certificates Of Deposit	SBSNCDX2014080527,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02		2014/08/05	ZAM000185735	97000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2015070227,05	ABSA BANK LIMITED	Matured	2014/07/02		2015/07/02	ZAM000185776	36000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014080527,6500000	RAND MERCHANT BANK	Matured	2014/07/02		2014/08/05	ZAM000185784	97000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2014090227,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02		2014/09/02	ZAM000186022	25000000	5.7		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015070231J03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/02	ZAM000186204	10000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000186204													2015/07/02		
							ZAM000186204		6.6											2014/10/03	2014/10/03	
							ZAM000186204		6.65											2015/01/05	2015/01/05	
							ZAM000186204		6.633											2015/04/07	2015/04/07	
Floating Rate Notes	RANFRNX201501053IJ03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/07/03		2015/01/05	ZAM000186329	50000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000186329													2015/01/05		
							ZAM000186329		6.45											2014/10/03	2014/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017060331J03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2014/07/03		2017/06/30	ZAM000186287	60000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000186287													2017/06/30		
							ZAM000186287		6.75											2014/10/03	2014/10/03	
							ZAM000186287		6.8											2015/01/05	2015/01/05	
							ZAM000186287		6.783											2015/04/07	2015/04/07	
							ZAM000186287		6.833											2015/07/03	2015/07/03	
							ZAM000186287		6.983											2015/10/05	2015/10/05	
							ZAM000186287		7.3											2016/01/04	2016/01/04	
							ZAM000186287		7.908											2016/04/04	2016/04/04	
							ZAM000186287		8.033											2016/07/04	2016/07/04	
							ZAM000186287		8.03333											2016/10/03	2016/10/03	
							ZAM000186287		8.033											2017/01/03	2017/01/03	
							ZAM000186287		8.033											2017/04/03	2017/04/03	
Floating Rate Notes	ABPFRNX201607043IJ03XXXXPLB57,5	ABSA BANK LIMITED	Matured	2014/07/03		2016/07/04	ZAM000186386	50000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000186386													2016/04/04		
							ZAM000186386		6.65											2014/10/03	2014/10/03	
							ZAM000186386		6.7											2015/01/05	2016/07/04	
							ZAM000186386		6.683											2015/04/07	2015/04/07	
							ZAM000186386		6.733											2015/07/03	2015/07/03	
							ZAM000186386		6.883											2015/10/05	2015/01/05	
							ZAM000186386		7.2											2016/01/04	2016/01/04	
							ZAM000186386		7.808											2016/04/04	2015/10/05	
Negotiable Certificates Of Deposit	SBSNCDX2015040227E6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/04/02	ZAM000186279	1000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2014100327E5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2014/10/03	ZAM000186303	2000000	5.75		TERM	None										Category2
Floating Rate Notes	RANFRNX201706303IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/07/03		2017/06/30	ZAM000186154	22000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000186154													2017/06/30		
							ZAM000186154		6.833											2014/09/30	2014/09/30	
							ZAM000186154		6.825											2014/12/30	2014/12/30	
							ZAM000186154		6.808											2015/03/30	2015/03/30	
							ZAM000186154		6.842											2015/06/30	2015/06/30	
							ZAM000186154		7.008											2015/09/30	2015/09/30	
							ZAM000186154		7.325											2015/12/30	2015/12/30	
							ZAM000186154		7.933											2016/03/30	2016/03/30	
							ZAM000186154		8.058											2016/06/30	2016/06/30	
							ZAM000186154		8.058											2016/09/30	2016/09/30	
							ZAM000186154		8.058											2016/12/30	2016/12/30	
							ZAM000186154		8.042											2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017063031J03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2017/06/30	ZAM000186220	60000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000186220													2017/06/30		
							ZAM000186220		6.775											2014/10/03	2014/10/03	
							ZAM000186220		6.825											2015/01/05	2015/01/05	
							ZAM000186220		6.808											2015/04/07	2015/04/07	
							ZAM000186220		6.858											2015/07/03	2015/07/03	
							ZAM000186220		7.008											2015/10/05	2015/10/05	
							ZAM000186220		7.325											2016/01/04	2016/01/04	
							ZAM000186220		7.933											2016/04/04	2016/04/04	
							ZAM000186220		8.058											2016/07/04	2016/07/04	
							ZAM000186220		8.05833											2016/10/03	2016/10/03	
							ZAM000186220		8.058											2017/01/03	2017/01/03	
							ZAM000186220		8.058											2017/04/03	2017/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015070231J03XXXXPLP0,57	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM000186261	10000000	6.395		ISDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined				Category3
							ZAM000186261													2015/01/02		
							ZAM000186261		6.645											2014/10/03	2015/04/02	
							ZAM000186261		6.695											2015/01/02	2014/10/03	
							ZAM000186261		6.678											2015/04/02	2015/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015010531J03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/05	ZAM000186337	50000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000186337													2015/01/05		
							ZAM000186337		6.45											2014/10/03	2014/10/03	
Floating Rate Notes	ABPFRNX201501053IJ03XXXXPLB30,	ABSA BANK LIMITED	Matured	2014/07/03		2015/01/05	ZAM000186360	50000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
							ZAM000186360													2015/01/05		
							ZAM000186360		6.375											2014/10/03	2014/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015070331PRMSBZAMIP2,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/03	ZAM000186212	45000000	6.3		ISDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None	Ad Hoc				Category3
							ZAM000186212													2014/09/03		
							ZAM000186212													2014/08/04		

						ZAM000186212														2014/10/03		
						ZAM000186212														2014/11/03		
						ZAM000186212														2014/12/03		
						ZAM000186212														2015/01/05		
						ZAM000186212														2015/02/03		
						ZAM000186212														2015/03/03		
						ZAM000186212														2015/04/07		
						ZAM000186212														2015/05/04		
						ZAM000186212														2015/07/03		
						ZAM000186212														2015/06/03		
						ZAM000186212		6.55											2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD201507033IJ03XXXXPLP0,55	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM000186253	1000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000186253													2014/10/03		
							ZAM000186253		6.625										2014/10/03	2015/07/03		
							ZAM000186253		6.675											2015/01/05		
							ZAM000186253		6.658											2015/04/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201501053IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2014/07/03		2015/01/05	ZAM000186345	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000186345													2015/01/05		
							ZAM000186345		6.425										2014/10/03	2014/10/03		
Negotiable Certificates Of Deposit	RANNCDX20140806ZT5,6500000	RAND MERCHANT BANK	Matured	2014/07/03		2014/08/06	ZAM000186378	400000000	5.65		TERM	None										Category2
Floating Rate Notes	ABPFRNX201706303IJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2014/07/03		2017/06/30	ZAM000186162	28000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000186162													2015/12/30		
							ZAM000186162		6.808										2014/09/30	2015/09/30		
							ZAM000186162		6.8										2014/12/30	2014/12/30		
							ZAM000186162		6.783										2015/03/30	2015/03/30		
							ZAM000186162		6.817										2015/06/30	2016/03/30		
							ZAM000186162		6.983										2015/09/30	2017/06/30		
							ZAM000186162		7.3										2015/12/30	2015/06/30		
							ZAM000186162		7.908										2016/03/30	2014/09/30		
							ZAM000186162		8.033										2016/06/30	2016/06/30		
							ZAM000186162		8.033										2016/09/30	2016/09/30		
							ZAM000186162		8.033										2016/12/30	2016/12/30		
							ZAM000186162		8.017										2017/03/30	2017/03/30		
Floating Rate Notes	RANFRNX20160704 3IJ03XXXXPLB60,	RAND MERCHANT BANK	Matured	2014/07/03		2016/07/04	ZAM000186352	0	7.83		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM000186352													2016/07/04		
							ZAM000186352		6.675										2014/10/03	2014/10/03		
							ZAM000186352		6.725										2015/01/05	2015/01/05		
							ZAM000186352		6.708										2015/04/07	2015/04/07		
							ZAM000186352		6.758										2015/07/03	2015/07/03		
							ZAM000186352		6.908										2015/10/05	2015/10/05		
							ZAM000186352		7.225										2016/01/04	2016/01/04		
							ZAM000186352		7.833										2016/04/04	2016/04/04		
Negotiable Certificates Of Deposit	IPNNCDX20150703ZT7,125	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM000186196	1000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20141103ZT6,6000000	RAND MERCHANT BANK	Matured	2014/07/03		2014/11/03	ZAM000186238	2000000	6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201507033IPRMXXXMIP2,70	ABSA BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM000186311	100000000	6.3		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined				Category3
							ZAM000186311													2015/01/05		
							ZAM000186311		6.55										2014/08/04	2014/12/03		
							ZAM000186311		6.55										2014/09/03	2015/06/03		
							ZAM000186311		6.55										2014/10/03	2015/04/07		
							ZAM000186311		6.55										2014/11/03	2014/11/03		
							ZAM000186311		6.55										2014/12/03	2015/07/03		
							ZAM000186311		6.55										2015/01/05	2014/09/03		
							ZAM000186311		6.55										2015/02/03	2014/08/04		
							ZAM000186311		6.55										2015/03/03	2015/03/03		
							ZAM000186311		6.55										2015/04/07	2015/02/03		
							ZAM000186311		6.55										2015/05/04	2015/05/04		
							ZAM000186311		6.55										2015/06/03	2014/10/03		
Negotiable Certificates Of Deposit	SBSNCDX20150703ZT7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/03	ZAM000186188	12000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150703ZT7,075	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/03	ZAM000186170	62000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150102ZT6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/02	ZAM000186246	2000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150803ZT7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/08/03	ZAM000186295	1000000	7.125		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SASLNCD201707043IJ03XXXXPLP2,20	SASFIN BANK LTD	Matured	2014/07/04		2017/07/04	ZAM000186683	50000000	9.58		ISDF	None		ZAR-JIBAR3	PLUS-2.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000186683													2017/01/03		
							ZAM000186683		8.275										2014/10/03	2014/10/03		
							ZAM000186683		8.325										2015/01/05	2016/10/03		
							ZAM000186683		8.308										2015/04/07	2015/04/07		
							ZAM000186683		8.358										2015/07/06	2017/04/04		
							ZAM000186683		8.508										2015/10/05	2015/01/05		
							ZAM000186683		8.825										2016/01/04	2015/07/06		
							ZAM000186683		9.433										2016/04/04	2016/04/04		
							ZAM000186683		9.558										2016/07/04	2016/07/04		
							ZAM000186683		9.55833										2016/10/03	2017/07/04		
							ZAM000186683		9.558										2017/01/03	2015/10/05		
							ZAM000186683		9.575										2017/04/04	2016/01/04		
Negotiable Certificates Of Deposit	RANNCDX20150703ZT7,0500000	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/03	ZAM000186428	4000000	7.09		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20141003ZT5,9	INVESTEC BANK LIMITED	Matured	2014/07/04		2014/10/03	ZAM000186592	17700000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20150703ZT7,125	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/03	ZAM000186675	100000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20141003ZT5,7500000	RAND MERCHANT BANK	Matured	2014/07/04		2014/10/03	ZAM000186519	17900000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCDX20140804ZT5,975	AFRICAN BANK LTD (OLD)	Matured	2014/07/04		2014/08/04	ZAM000186542	10000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150702ZT7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	ZAM000186436	32000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140804ZT5,65	NEDBANK CAPITAL	Matured	2014/07/04		2014/08/04	ZAM000186451	13000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501023IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/01/02	ZAM000186618	561000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000186618													2015/01/02		
							ZAM000186618		6.475										2014/10/06	2014/10/06		
Floating Rate Notes	RANFRNX201504023IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/07/04		2015/04/02	ZAM000186626	10000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000186626													2015/04/02		
							ZAM000186626		6.55										2014/10/06	2014/10/06		
							ZAM000186626		6.6										2015/01/05	2015/01/05		
Floating Rate Notes	RANFRNX201707033IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/07/04		2017/07/03	ZAM000186485	1000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000186485													2017/07/03		
							ZAM000186485		6.775										2014/10/06	2014/10/06		
							ZAM000186485		6.825										2015/01/05	2015/01/05		
							ZAM000186485		6.808										2015/04/07	2015/04/07		
							ZAM000186485		6.858										2015/07/06	2015/07/06		
							ZAM000186485		7.008										2015/10/05	2015/10/05		
							ZAM000186485		7.325										2016/01/04	2016/01/04		
							ZAM000186485		7.933										2016/04/04	2016/04/04		
							ZAM000186485		8.058										2016/07/04	2016/07/04		
							ZAM000186485		8.058										2016/10/04	2016/10/04		
							ZAM000186485		8.058										2017/01/04	2017/01/04		
							ZAM000186485		8.075										2017/04/04	2017/04/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201507033IJ03XXXXPLP0,575	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/03	ZAM000186568	0	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000186568													2014/10/03		
							ZAM000186568		6.65										2014/10/03	2015/07/03		
							ZAM000186568		6.7										2015/01/05	2015/01/05		
							ZAM000186568		6.683										2015/04/07	2015/04/07		
Negotiable Certificates Of Deposit	SBSNCDX20141003ZT5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2014/10/03	ZAM000186477	17000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20141003ZT5,75	NEDBANK CAPITAL	Matured	2014/07/04		2014/10/03	ZAM000186493	18000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140805ZT5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2014/08/05	ZAM000186576	12000000	5.65		TERM	None										Category2
Promissory Notes	SBSPNXX20150703ZT6,43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/03	ZAM000186584	10000000	6.43		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201707033IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2014/07/04		2017/07/03	ZAM000186402	3000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000186402													2017/07/03		
							ZAM000186402		6.75										2014/10/06	2014/10/06		
							ZAM000186402		6.8										2015/01/05	2015/01/05		
							ZAM000186402		6.783										2015/04/07	2015/04/07		
							ZAM000186402		6.833										2015/07/06	2015/07/06		
							ZAM000186402		6.983										2015/10/05	2015/10/05		
							ZAM000186402		7.3										2016/01/04	2016/01/04		
							ZAM000186402		7.908										2016/04/04	2016/04/04		
							ZAM000186402		8.033										2016/07/04	2016/07/04		
							ZAM000186402		8.033										2016/10/04	2016/10/04		
							ZAM000186402		8.033										2017/01/04	2017/01/04		
							ZAM000186402		8.05										2017/04/04	2017/04/04		
Floating Rate Notes	RANFRNX201507033IJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/03	ZAM000186444	2000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM000186444													2015/07/03		
							ZAM000186444		6.6										2014/10/06	2014/10/06		
							ZAM000186444		6.65										2015/01/05	2015/01/05		
							ZAM000186444		6.633										2015/04/07	2015/04/07		
Floating Rate Notes	ABPFRNX201504073IJ03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2014/07/04		2015/04/07	ZAM000186659	200000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000186659													2014/10/06		
							ZAM000186659		6.55										2014/10/06	2015/01/05		
							ZAM000186659		6.6										2015/01/05	2015/04/07		
Negotiable Certificates Of Deposit	SBSNCDX20150202ZT6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/02/02	ZAM000186527	400000000	6.6		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20141204I	ESKOM HOLDINGS SOC LTD	Matured	2014/07/04		2014/12/04	ZAM000186535	200000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20150703ZT7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/03	ZAM000186394	16000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150703ZT7,075	ABSA BANK LIMITED	Matured	2014/07/04		2015/07/03	ZAM000186410	8000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150703ZT7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/03	ZAM000186501	300000000	7.05		TERM	None										Category2
Floating Rate Notes	RANFRNX201507033IJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/03	ZAM000186667	1000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM000186667													2015/07/03		
							ZAM000186667		6.6										2014/10/06	2014/10/06		
							ZAM000186667		6.65										2015/01/05	2015/01/05		
							ZAM000186667		6.633										2015/04/07	2015/04/07		
Negotiable Certificates Of Deposit	NBKNCDX20150402ZT6,8	NEDBANK CAPITAL	Matured	2014/07/04		2015/04/02	ZAM000186469	3000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20141003ZT5,75	ABSA BANK LIMITED	Matured	2014/07/04		2014/10/03	ZAM000186550	18000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20150703ZT7,125	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/03	ZAM000186600	3000000	7.125		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507073IPRMSBZAMIP2,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/07		2015/07/07	ZAM000186733	50000000	6.3		ISDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None	Ad Hoc				Category3
							ZAM000186733													2014/09/08		
							ZAM000186733													2014/08/07		
							ZAM000186733													2014/10/07		
							ZAM000186733													2014/11/07		
							ZAM000186733													2014/12/08		
							ZAM000186733													2015/01/07		
							ZAM000186733													2015/02/09		
							ZAM000186733													2015/03/09		
							ZAM000186733													2015/04/07		
							ZAM000186733													2015/05/07		
							ZAM000186733													2015/06/08		
							ZAM000186733													2015/07/07		
							ZAM000186733		6.55										2014/07/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD201507073IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2014/07/07		2015/07/07	ZAM000186840	10000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000186840													2015/07/07		
							ZAM000186840		6.6										2014/10/07	2014/10/07		
							ZAM000186840		6.65										2015/01/07	2015/01/07		
							ZAM000186840		6.633										2015/04/07	2015/04/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507073IJ03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/07		2015/07/07	ZAM000186766	1000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000186766													2015/07/07		
							ZAM000186766		6.6										2014/10/07	2014/10/07		
							ZAM000186766		6.65										2015/01/07	2015/01/07		
							ZAM000186766		6.633										2015/04/07	2015/04/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201501073IJ03XXXXPLP0,35	NEDBANK CAPITAL	Matured	2014/07/07		2015/01/07	ZAM000186857	70000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000186857													2015/01/07		
							ZAM000186857		6.425										2014/10/07	2014/10/07		
Negotiable Certificates Of Deposit	SBSNCDX20160707ZI7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/07		2016/07/07	ZAM000186873	7600000	7.55		ISDF	None										Category2
							ZAM000186873													2015/01/07		
							ZAM000186873													2015/07/07		
							ZAM000186873													2016/01/07		
							ZAM000186873													2016/07/07		
Floating Rate Notes	ABPFRNX201507073IJ03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2014/07/07		2015/07/07	ZAM000186832	9000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000186832													2015/07/07		
							ZAM000186832		6.6										2014/10/07	2014/10/07		
							ZAM000186832		6.65										2015/01/07	2015/01/07		
							ZAM000186832		6.633										2015/04/07	2015/04/07		

Negotiable Certificates Of Deposit	RANNCDX201411192T6,1000000	RAND MERCHANT BANK	Matured	2014/07/07		2014/11/19	ZAM000186691	150000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015070227T7,075	NEDBANK CAPITAL	Matured	2014/07/07		2015/07/02	ZAM000186808	14000000	7.075		TERM	None											Category2
Promissory Notes	IPNPNXX20150209276,65	INVESTEC BANK LIMITED	Matured	2014/07/07		2015/02/09	ZAM000186816	0	6.65		TERM	None											Category2
Promissory Notes	IPNPNXX20150309276,75	INVESTEC BANK LIMITED	Matured	2014/07/07		2015/03/09	ZAM000186824	0	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2015070727T7,075	ABSA BANK LIMITED	Matured	2014/07/07		2015/07/07	ZAM000186709	10000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201502172T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/07		2015/02/17	ZAM000186790	158000000	6.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015070731PRMNEDSMIP2,7	NEDBANK CAPITAL	Matured	2014/07/07		2015/07/07	ZAM000186741	80000000	6.3		ISDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None	Ad Hoc					Category3
							ZAM000186741														2014/09/08		
							ZAM000186741														2014/08/07		
							ZAM000186741														2014/10/07		
							ZAM000186741														2014/11/07		
							ZAM000186741														2014/12/08		
							ZAM000186741														2015/04/07		
							ZAM000186741														2015/02/09		
							ZAM000186741														2015/01/07		
							ZAM000186741														2015/03/09		
							ZAM000186741														2015/05/07		
							ZAM000186741														2015/06/08		
							ZAM000186741														2015/07/07		
							ZAM000186741		6.55											2014/07/18				
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201412111	ESKOM HOLDINGS SOC LTD	Matured	2014/07/07		2014/12/11	ZAM000186758	150000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411051	ESKOM HOLDINGS SOC LTD	Matured	2014/07/07		2014/11/05	ZAM000186725	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411041	ESKOM HOLDINGS SOC LTD	Matured	2014/07/07		2014/11/04	ZAM000186717	200000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX2015070727T7,1000000	RAND MERCHANT BANK	Matured	2014/07/07		2015/07/07	ZAM000186865	0	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2015070227T7,075	ABSA BANK LIMITED	Matured	2014/07/07		2015/07/02	ZAM000186782	14000000	7.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201707073IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/08		2017/07/07	ZAM000187087	15000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000187087														2017/07/07		
							ZAM000187087		6.775											2014/10/08	2014/10/08		
							ZAM000187087		6.825											2015/01/08	2015/01/08		
							ZAM000187087		6.808											2015/04/08	2015/04/08		
							ZAM000187087		6.858											2015/07/08	2015/07/08		
							ZAM000187087		7.008											2015/10/08	2015/10/08		
							ZAM000187087		7.333											2016/01/08	2016/01/08		
							ZAM000187087		7.95											2016/04/08	2016/04/08		
							ZAM000187087		8.058											2016/07/08	2016/07/08		
							ZAM000187087		8.058											2016/10/10	2016/10/10		
							ZAM000187087		8.058											2017/01/09	2017/01/09		
							ZAM000187087		8.058											2017/04/10	2017/04/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201807063IJ03XXXXPLP0,825	NEDBANK CAPITAL	Matured	2014/07/08		2018/07/06	ZAM000187079	15000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000187079														2018/07/06		
							ZAM000187079		6.9											2014/10/08	2014/10/08		
							ZAM000187079		6.95											2015/01/08	2015/01/08		
							ZAM000187079		6.933											2015/04/08	2015/04/08		
							ZAM000187079		6.983											2015/07/08	2015/07/08		
							ZAM000187079		7.133											2015/10/08	2015/10/08		
							ZAM000187079		7.458											2016/01/08	2016/01/08		
							ZAM000187079		8.075											2016/04/08	2016/04/08		
							ZAM000187079		8.183											2016/07/08	2016/07/08		
							ZAM000187079		8.183											2016/10/10	2016/10/10		
							ZAM000187079		8.183											2017/01/09	2017/01/09		
							ZAM000187079		8.183											2017/04/10	2017/04/10		
							ZAM000187079		8.167											2017/07/10	2017/07/10		
							ZAM000187079		7.817											2017/10/09	2017/10/09		
							ZAM000187079		7.983											2018/01/08	2018/01/08		
							ZAM000187079		7.725											2018/04/09	2018/04/09		
Negotiable Certificates Of Deposit	ABPNCDX2015070827T7,10	ABSA BANK LIMITED	Matured	2014/07/08		2015/07/08	ZAM000186699	55000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2015070827T7,10	ABSA BANK LIMITED	Matured	2014/07/08		2015/07/08	ZAM000186907	70000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015070827T7,1	NEDBANK CAPITAL	Matured	2014/07/08		2015/07/08	ZAM000186964	55000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2014120327T6,15	NEDBANK CAPITAL	Matured	2014/07/08		2014/12/03	ZAM000186881	300000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2015070227T7,10	ABSA BANK LIMITED	Matured	2014/07/08		2015/07/02	ZAM000186956	3000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201410072T5,75	NEDBANK CAPITAL	Matured	2014/07/08		2014/10/07	ZAM000187012	3000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2015070827T,125	INVESTEC BANK LIMITED	Matured	2014/07/08		2015/07/08	ZAM000187020	10000000	7.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150150163IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/08		2015/01/06	ZAM000187046	49000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000187046														2015/01/06		
							ZAM000187046		6.475											2014/10/08	2014/10/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD201707073IJ03XXXXPL0,72	INVESTEC BANK LIMITED	Matured	2014/07/08		2017/07/07	ZAM000187095	0	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.72-PRCT		None	Issuer Defined					Category3
							ZAM000187095														2017/01/09		
							ZAM000187095		6.795											2014/10/07	2016/04/07		
							ZAM000187095		6.845											2015/01/07	2015/01/07		
							ZAM000187095		6.828											2015/04/07	2015/04/07		
							ZAM000187095		6.878											2015/07/07	2015/10/07		
							ZAM000187095		7.028											2015/10/07	2016/07/07		
							ZAM000187095		7.353											2016/01/07	2016/01/07		
							ZAM000187095		7.962											2016/04/07	2014/10/07		
							ZAM000187095		8.078											2016/07/07	2015/07/07		
							ZAM000187095		8.078											2016/10/07	2016/10/07		
							ZAM000187095		8.078											2017/01/09	2017/07/07		
							ZAM000187095		8.078											2017/04/07	2017/04/07		
Floating Rate Notes	ABPFRNX201507083QJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/07/08		2015/07/08	ZAM000186949	500000000	6.375		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/10/08				Category3
							ZAM000186949		6.625											2014/10/08				
							ZAM000186949		6.675											2015/01/08				
							ZAM000186949		6.658											2015/04/08				
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201412051	ESKOM HOLDINGS SOC LTD	Matured	2014/07/08		2014/12/05	ZAM000186931	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201807063IJ03XXXXPLP0,87	INVESTEC BANK LIMITED	Matured	2014/07/08		2018/07/06	ZAM000187103	0	7.77		ISDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined					Category3
							ZAM000187103														2015/10/06		
							ZAM000187103		6.945											2014/10/06	2016/01/06		
							ZAM000187103		6.995											2015/01/06	2015/01/06		
							ZAM000187103		6.978											2015/04/07	2016/07/06		
							ZAM000187103		7.028											2015/07/06	2017/04/06		
							ZAM000187103		7.178											2015/10/06	2017/10/06		
							ZAM000187103		7.503											2016/01/06	2016/10/06		
							ZAM000187103		8.103											2016/04/06	2017/07/06		
							ZAM000187103		8.228											2016/07/06	2018/01/08		

							ZAM000187103		6.978											2015/04/07	2016/07/06		
							ZAM000187103		7.028											2015/07/06	2017/04/06		
							ZAM000187103		7.178											2015/10/06	2017/10/06		
							ZAM000187103		7.503											2016/01/06	2016/10/06		
							ZAM000187103		8.103											2016/04/06	2017/07/06		
							ZAM000187103		8.228											2016/07/06	2018/01/08		
							ZAM000187103		8.228											2016/10/06	2015/07/06		
							ZAM000187103		8.228											2017/01/06	2017/01/06		
							ZAM000187103		8.228											2017/04/06	2015/04/07		
							ZAM000187103		8.212											2017/07/06	2014/10/06		
							ZAM000187103		7.862											2017/10/06	2016/04/06		
							ZAM000187103		8.028											2018/01/08	2018/04/06		
							ZAM000187103		7.77											2018/04/06	2018/07/06		
Negotiable Certificates Of Deposit	RANNCDX2015070827T7,0750000	RAND MERCHANT BANK	Matured	2014/07/08		2015/07/08	ZAM000187053	1000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2014112627T6,15	NEDBANK CAPITAL	Matured	2014/07/08		2014/11/26	ZAM000186915	200000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201502182T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/08		2015/02/18	ZAM000186998	175800000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015070827T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/08		2015/07/08	ZAM000186980	5000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2014080827T5,6500000	RAND MERCHANT BANK	Matured	2014/07/08		2014/08/08	ZAM000187004	30000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015070227T7,1	NEDBANK CAPITAL	Matured	2014/07/08		2015/07/02	ZAM000186923	3000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201408112T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/08		2014/08/11	ZAM000186972	30000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201907083IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/08		2019/07/08	ZAM000187038	650000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined					Category3
							ZAM000187038														2019/07/08		
							ZAM000187038		7.1											2014/10/08	2014/10/08		
							ZAM000187038		7.15											2015/01/08	2015/01/08		
							ZAM000187038		7.133											2015/04/08	2015/04/08		
							ZAM000187038		7.183											2015/07/08	2015/07/08		
							ZAM000187038		7.333											2015/10/08	2015/10/08		
							ZAM000187038		7.658											2016/01/08	2016/01/08		
							ZAM000187038		8.275											2016/04/08	2016/04/08		
							ZAM000187038		8.383											2016/07/08	2016/07/08		
							ZAM000187038		8.383											2016/10/10	2016/10/10		
							ZAM000187038		8.383											2017/01/09	2017/01/09		
							ZAM000187038		8.383											2017/04/10	2017/04/10		
							ZAM000187038		8.367											2017/07/10	2017/07/10		
							ZAM000187038		8.017											2017/10/09	2017/10/09		
							ZAM000187038		8.183											2018/01/08	2018/01/08		
							ZAM000187038		7.925											2018/04/09	2018/04/09		
							ZAM000187038		7.983											2018/07/09	2018/07/09		
							ZAM000187038		8.042											2018/10/08	2018/10/08		
							ZAM000187038		8.175											2019/01/08	2019/01/08		
							ZAM000187038		8.183											2019/04/08	2019/04/08		
Negotiable Certificates Of Deposit	ABPNCDX2015070827T7,05	ABSA BANK LIMITED	Matured	2014/07/08		2015/07/08	ZAM000187061	2000000	7.05		TERM	None											Category2
Floating Rate Notes	RANFRNX201502093IJ03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/07/09		2015/02/09	ZAM000187160	90000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM000187160														2015/02/09		
							ZAM000187160		6.45											2014/08/08	2014/08/11		
							ZAM000187160		6.508											2014/11/07	2014/11/0		
Floating Rate Notes	RANFRNX201508073IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/07/09		2015/08/07	ZAM000187137	400000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000187137														2015/08/07		
							ZAM000187137		6.533											2014/08/07	2014/08/07		
							ZAM000187137		6.633											2014/11/07	2014/11/07		
							ZAM000187137		6.65											2015/02/09	2015/02/09		
							ZAM000187137		6.667											2015/05/07	2015/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201907093IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2019/07/09	ZAM000187277	10000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000187277														2019/07/09		
							ZAM000187277		7.025											2014/10/09	2014/10/09		
							ZAM000187277		7.075											2015/01/09	2015/01/09		
							ZAM000187277		7.058											2015/04/09	2015/04/09		
							ZAM000187277		7.108											2015/07/09	2015/07/09		
							ZAM000187277		7.258											2015/10/09	2015/10/09		
							ZAM000187277		7.6											2016/01/11	2016/01/11		
							ZAM000187277		8.208											2016/04/11	2016/04/11		
							ZAM000187277		8.308											2016/07/11	2016/07/11		
							ZAM000187277		8.308											2016/10/10	2016/10/10		
							ZAM000187277		8.308											2017/01/09	2017/01/09		
							ZAM000187277		8.308											2017/04/10	2017/04/10		
							ZAM000187277		8.292											2017/07/10	2017/07/10		
							ZAM000187277		7.942											2017/10/09	2017/10/09		
							ZAM000187277		8.108											2018/01/09	2018/01/09		
							ZAM000187277		7.85											2018/04/09	2018/04/09		
							ZAM000187277		7.908											2018/07/09	2018/07/09		
							ZAM000187277		7.967											2018/10/09	2018/10/09		
							ZAM000187277		8.1											2019/01/09	2019/01/09		
							ZAM000187277		8.108											2019/04/09	2019/04/09		
Treasury Bills	NATTBXX2015070811	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/09		2015/07/08	ZAM000186634	7085000000				None											Category1
Negotiable Certificates Of Deposit	SASNCDX2015070927T7,35	SASFIN BANK LTD	Matured	2014/07/09		2015/07/09	ZAM000187111	5000000	7.35		TERM	None											Category2
Debentures	SRBDEBX20140723ZT5,440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/23	ZAM000187194	100000000	5.44		TERM	None											Category2
Debentures	SRBDEBX20140806ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/06	ZAM000187269	110000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201502042T6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2015/02/04	ZAM000187145	65000000	6.6		TERM	None											Category2
Debentures	SRBDEBX20140723ZT5,410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/23	ZAM000187202	500000000	5.41		TERM	None											Category2
Debentures	SRBDEBX20140723ZT5,420	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/23	ZAM000187228	500000000	5.42		TERM	None											Category2
Debentures	SRBDEBX20140806ZT5,445	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/06	ZAM000187244	100000000	5.445		TERM	None											Category2
Debentures	SRBDEBX20140903ZT5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/09/03	ZAM000187251	36000000	5.45		TERM	None											Category2
Debentures	SRBDEBX20140806ZT5,430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/06	ZAM000187236	145000000	5.43		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2014080827T5,6500000	RAND MERCHANT BANK	Matured	2014/07/09		2014/08/08	ZAM000187152	200000000	5.65		TERM	None											Category2
Debentures	SRBDEBX20140716ZT5,430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/16	ZAM000187178	248000000	5.43		TERM	None											Category2
Debentures	SRBDEBX20140716ZT5,410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/16	ZAM000187186	500000000	5.41		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015070927T7,075	NEDBANK CAPITAL	Matured	2014/07/09		2015/07/09	ZAM000187293	13000000	7.075		TERM	None											Category2
Debentures	SRBDEBX20140716ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/16	ZAM000187210	761000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015070927T7,0500000	RAND MERCHANT BANK	Matured	2014/07/09		2015/07/09	ZAM000187285	2000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20170710218,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2017/07/10	ZAM000187129	750000000	8.025		ISDF	None											Category2
							ZAM000187129														2015/07/09		
							ZAM000187129														2015/01/09		
							ZAM000187129														2016/07/11		
							ZAM000187129														2017/01/09		
							ZAM000187129														2017/07/10		

							ZAM000187129													2016/01/11	
Negotiable Certificates Of Deposit	SBSNCDX2015010827T6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/01/08	ZAM000187459	2000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201408112T5,6500000	RAND MERCHANT BANK	Matured	2014/07/10		2014/08/11	ZAM000187301	50000000	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201907103IJ03XXXXPLP1,025	NEDBANK CAPITAL	Matured	2014/07/10		2019/07/10	ZAM000187392	300000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000187392													2019/07/10	
							ZAM000187392		7.1										2014/10/10	2014/10/10	
							ZAM000187392		7.15										2015/01/12	2015/01/12	
							ZAM000187392		7.133										2015/04/10	2015/04/10	
							ZAM000187392		7.183										2015/07/10	2015/07/10	
							ZAM000187392		7.333										2015/10/12	2015/10/12	
							ZAM000187392		7.675										2016/01/11	2016/01/11	
							ZAM000187392		8.283										2016/04/11	2016/04/11	
							ZAM000187392		8.383										2016/07/11	2016/07/11	
							ZAM000187392		8.383										2016/10/10	2016/10/10	
							ZAM000187392		8.383										2017/01/10	2017/01/10	
							ZAM000187392		8.383										2017/04/10	2017/04/10	
							ZAM000187392		8.367										2017/07/10	2017/07/10	
							ZAM000187392		8.033										2017/10/10	2017/10/10	
							ZAM000187392		8.183										2018/01/10	2018/01/10	
							ZAM000187392		7.925										2018/04/10	2018/04/10	
							ZAM000187392		7.983										2018/07/10	2018/07/10	
							ZAM000187392		8.05										2018/10/10	2018/10/10	
							ZAM000187392		8.175										2019/01/10	2019/01/10	
							ZAM000187392		8.183										2019/04/10	2019/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502103IJ03XXXXPLP0,43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/02/10	ZAM000187475	250000000	6.255		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined			Category3
							ZAM000187475													2015/02/10	
							ZAM000187475		6.455										2014/08/11	2014/08/11	
							ZAM000187475		6.522										2014/11/10	2014/11/10	
Floating Rate Notes	RANFRNX201907093IJ03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/07/10		2019/07/09	ZAM000187376	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			Category3
							ZAM000187376													2019/07/09	
							ZAM000187376		7.025										2014/10/10	2014/10/10	
							ZAM000187376		7.075										2015/01/12	2015/01/12	
							ZAM000187376		7.058										2015/04/10	2015/04/10	
							ZAM000187376		7.108										2015/07/10	2015/07/10	
							ZAM000187376		7.258										2015/10/12	2015/10/12	
							ZAM000187376		7.6										2016/01/11	2016/01/11	
							ZAM000187376		8.208										2016/04/11	2016/04/11	
							ZAM000187376		8.308										2016/07/11	2016/07/11	
							ZAM000187376		8.308										2016/10/10	2016/10/10	
							ZAM000187376		8.308										2017/01/10	2017/01/10	
							ZAM000187376		8.308										2017/04/10	2017/04/10	
							ZAM000187376		8.292										2017/07/10	2017/07/10	
							ZAM000187376		7.958										2017/10/10	2017/10/10	
							ZAM000187376		8.108										2018/01/10	2018/01/10	
							ZAM000187376		7.85										2018/04/10	2018/04/10	
							ZAM000187376		7.908										2018/07/10	2018/07/10	
							ZAM000187376		7.975										2018/10/10	2018/10/10	
							ZAM000187376		8.1										2019/01/10	2019/01/10	
							ZAM000187376		8.108										2019/04/10	2019/04/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507103IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	ZAM000187434	50000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000187434													2015/07/10	
							ZAM000187434		6.6										2014/10/10	2014/10/10	
							ZAM000187434		6.65										2015/01/12	2015/01/12	
							ZAM000187434		6.633										2015/04/10	2015/04/10	
Floating Rate Notes	RANFRNX201502103IJ03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	ZAM000187467	0	6.25		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			Category3
							ZAM000187467													2015/02/10	
							ZAM000187467		6.45										2014/08/11	2014/08/11	
							ZAM000187467		6.517										2014/11/10	2014/11/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201707113IJ03XXXXPLP0,785	NEDBANK CAPITAL	Matured	2014/07/10		2017/07/11	ZAM000187335	200000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000187335													2017/07/11	
							ZAM000187335		6.86										2014/10/09	2014/10/09	
							ZAM000187335		6.91										2015/01/09	2015/01/09	
							ZAM000187335		6.893										2015/04/09	2015/04/09	
							ZAM000187335		6.943										2015/07/09	2015/07/09	
							ZAM000187335		7.093										2015/10/09	2015/10/09	
							ZAM000187335		7.435										2016/01/11	2016/01/11	
							ZAM000187335		8.043										2016/04/11	2016/04/11	
							ZAM000187335		8.143										2016/07/11	2016/07/11	
							ZAM000187335		8.143										2016/10/11	2016/10/11	
							ZAM000187335		8.143										2017/01/11	2017/01/11	
							ZAM000187335		8.143										2017/04/11	2017/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507103IJ03XXXXPLP0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	ZAM000187418	6000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			Category3
							ZAM000187418													2015/07/10	
							ZAM000187418		6.6										2014/10/10	2014/10/10	
							ZAM000187418		6.65										2015/01/12	2015/01/12	
							ZAM000187418		6.633										2015/04/10	2015/04/10	
Linked Negotiable Certificates Of Deposit	RANLNCD201502103MPRMFIRNMIB281,	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	ZAM000187442	10000000	6.19		MNTH	None	10	ZAR-PRIME-	MINUS-281-BPS		None	Ad Hoc			Category3
							ZAM000187442		6.44										2014/07/25		
Floating Rate Notes	ABPFRNX201507103IJ03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/07/10		2015/07/10	ZAM000187319	200000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000187319													2015/01/12	
							ZAM000187319		6.625										2014/10/10	2015/04/10	
							ZAM000187319		6.675										2015/01/12	2014/10/10	
							ZAM000187319		6.658										2015/04/10	2015/07/10	
Negotiable Certificates Of Deposit	IPNNCDX2017071102I7,94	INVESTEC BANK LIMITED	Matured	2014/07/10		2017/07/10	ZAM000187384	2000000	7.94		ISDF	None									Category2
							ZAM000187384													2017/07/10	
							ZAM000187384													2015/01/12	
							ZAM000187384													2016/01/11	
							ZAM000187384													2015/07/10	
							ZAM000187384													2016/07/11	
							ZAM000187384													2017/01/10	
Negotiable Certificates Of Deposit	IPNNCDX20150421ZT6,9	INVESTEC BANK LIMITED	Matured	2014/07/10		2015/04/21	ZAM000187350	200500000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX2015071027T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	ZAM000187426	30000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201410102T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2014/10/10	ZAM000187483	6000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2015071027T7,05	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	ZAM000187368	2000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABBNCDX201408122T6,625	AFRICAN BANK LTD (OLD)	Matured	2014/07/10		2014/08/12	ZAM000187343	250000000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201408112T5,65	ABSA BANK LIMITED	Matured	2014/07/10		2014/08/11	ZAM000187400	28000000	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201507093IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/09	ZAM000187327	400000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000187327													2015/07/09	
							ZAM000187327		6.65										2014/10/09	2014/10/09	
							ZAM000187327		6.7										2015/01/09	2015/01/09	
							ZAM000187327		6.683										2015/04/09	2015/04/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507103IPRMSBZAMIP2,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2015/07/10	ZAM000187517	108000000	6.32		ISDF	None		ZAR-PRIME-	MINUS-2.68-PRCT		None	Ad Hoc			Category3
							ZAM000187517													2014/09/11	
							ZAM000187517													2014/08/11	
							ZAM000187517													2015/03/11	
							ZAM000187517													2014/11/11	
							ZAM000187517													2014/10/13	
							ZAM000187517													2014/12/11	
							ZAM000187517													2015/01/12	
							ZAM000187517													2015/02/11	
							ZAM000187517													2015/05/11	
							ZAM000187517													2015/04/13	
							ZAM000187517													2015/06/11	
							ZAM000187517													2015/07/10	
							ZAM000187517		6.57										2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201607113IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Matured	2014/07/11		2016/07/11	ZAM000187608	573000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000187608													2016/04/08	
							ZAM000187608		6.85										2014/10/10	2014/10/10	
							ZAM000187608		6.9										2015/01/09	2015/01/09	
							ZAM000187608		6.883										2015/04/10	2016/07/11	
							ZAM000187608		6.933										2015/07/10	2015/07/10	
							ZAM000187608		7.083										2015/10/09	2015/04/10	
							ZAM000187608		7.408										2016/01/08	2016/01/08	
							ZAM000187608		8.025										2016/04/08	2015/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD201507103IJ03XXXXPLP0,675	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000187590	16000000	6.508		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000187590													2015/04/10	
							ZAM000187590		6.75										2014/10/10	2015/07/10	
							ZAM000187590		6.8										2015/01/09	2014/10/10	
							ZAM000187590		6.783										2015/04/10	2015/01/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2015/01/09	ZAM000187509	5000000				None									Category1
Negotiable Certificates Of Deposit	IPNNCDX2017071112I7,95	INVESTEC BANK LIMITED	Matured	2014/07/11		2017/07/11	ZAM000187582	6000000	7.95		ISDF	None									Category2
							ZAM000187582													2016/01/11	
							ZAM000187582													2015/01/12	
							ZAM000187582													2017/01/11	
							ZAM000187582													2015/07/13	
							ZAM000187582													2016/07/11	
							ZAM000187582													2017/07/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201507103IJ03XXXXPLP0,575	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000187566	50000000	6.408		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			Category3
							ZAM000187566													2015/04/10	
							ZAM000187566		6.65										2014/10/10	2015/01/12	
							ZAM000187566		6.7										2015/01/12	2015/07/10	
							ZAM000187566		6.683										2015/04/10	2014/10/10	
Negotiable Certificates Of Deposit	SBSNCDX201410102T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2014/10/10	ZAM000187616	1000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201408112T5,65	ABSA BANK LIMITED	Matured	2014/07/11		2014/08/11	ZAM000187558	500000000	5.65		TERM	None									Category2
Floating Rate Notes	RANFRNX201502113IJ03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/07/11		2015/02/11	ZAM000187525	0	6.258		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			Category3
							ZAM000187525													2015/02/11	
							ZAM000187525		6.45										2014/08/11	2014/08/11	
							ZAM000187525		6.517										2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	SBSNCDX2015071027T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2015/07/10	ZAM000187624	4000000	7.075		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2014/10/09	ZAM000187491	10000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCDX2015071327T,05	ABSA BANK LIMITED	Matured	2014/07/11		2015/07/13	ZAM000187533	20000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX2015071027T,1	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000187574	6000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201408142T5,6750000	RAND MERCHANT BANK	Matured	2014/07/14		2014/08/14	ZAM000187707	250000000	5.675		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201707133IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2017/07/13	ZAM000187681	4000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000187681													2017/07/13	
							ZAM000187681		6.775										2014/10/14	2014/10/14	
							ZAM000187681		6.825										2015/01/14	2015/01/14	
							ZAM000187681		6.808										2015/04/14	2015/04/14	
							ZAM000187681		6.858										2015/07/14	2015/07/14	
							ZAM000187681		7.008										2015/10/14	2015/10/14	
							ZAM000187681		7.358										2016/01/14	2016/01/14	
							ZAM000187681		7.967										2016/04/14	2016/04/14	
							ZAM000187681		8.05										2016/07/14	2016/07/14	
							ZAM000187681		8.058										2016/10/14	2016/10/14	
							ZAM000187681		8.058										2017/01/16	2017/01/16	
							ZAM000187681		8.05										2017/04/18	2017/04/18	
Floating Rate Notes	RANFRNX201707133IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/07/14		2017/07/13	ZAM000187699	13000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000187699													2017/07/13	
							ZAM000187699		6.775										2014/10/14	2014/10/14	
							ZAM000187699		6.825										2015/01/14	2015/01/14	
							ZAM000187699		6.808										2015/04/14	2015/04/14	
							ZAM000187699		6.858										2015/07/14	2015/07/14	
							ZAM000187699		7.008										2015/10/14	2015/10/14	
							ZAM000187699		7.358										2016/01/14	2016/01/14	
							ZAM000187699		7.967										2016/04/14	2016/04/14	
							ZAM000187699		8.05										2016/07/14	2016/07/14	
							ZAM000187699		8.058										2016/10/14	2016/10/14	
							ZAM000187699		8.058										2017/01/16	2017/01/16	
							ZAM000187699		8.05										2017/04/18	2017/04/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201707133IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2014/07/14		2017/07/13	ZAM000187715	8000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000187715													2017/07/13	
							ZAM000187715		6.775										2014/10/14	2014/10/14	

						ZAM000187715		6.825											2015/01/14	2015/01/14	
						ZAM000187715		6.808											2015/04/14	2015/04/14	
						ZAM000187715		6.858											2015/07/14	2015/07/14	
						ZAM000187715		7.008											2015/10/14	2015/10/14	
						ZAM000187715		7.358											2016/01/14	2016/01/14	
						ZAM000187715		7.967											2016/04/14	2016/04/14	
						ZAM000187715		8.05											2016/07/14	2016/07/14	
						ZAM000187715		8.058											2016/10/14	2016/10/14	
						ZAM000187715		8.058											2017/01/16	2017/01/16	
						ZAM000187715		8.05											2017/04/18	2017/04/18	
Floating Rate Notes	ABPFRNX201502163IJ03XXXXPLB42,5	ABSA BANK LIMITED	Matured	2014/07/14		2015/02/16	ZAM000187723	150000000	6.258		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000187723													2014/08/14	
							ZAM000187723		6.5										2014/08/14	2015/02/16	
							ZAM000187723		6.517										2014/11/14	2014/11/14	
Negotiable Certificates Of Deposit	RANNCDX201411282T6,0750000	RAND MERCHANT BANK	Matured	2014/07/14		2014/11/28	ZAM000187640	200000000	6.075		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20141014275,775	ABSA BANK LIMITED	Matured	2014/07/14		2014/10/14	ZAM000187731	250000000	5.775		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201412031	ESKOM HOLDINGS SOC LTD	Matured	2014/07/14		2014/12/03	ZAM000187665	150000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX20150714277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2015/07/14	ZAM000187632	2000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2014120827,6,1	NEDBANK CAPITAL	Matured	2014/07/14		2014/12/08	ZAM000187657	300000000	6.1		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20150814277,125	ABSA BANK LIMITED	Matured	2014/07/14		2015/08/14	ZAM000187673	50000000	7.125		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150715315IPRMSBZAMIP2,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/15		2015/07/15	ZAM000187798	202000000	6.33		ISDF	None		ZAR-PRIME-	MINUS-2.67-PRCT		None	Ad Hoc			Category3
							ZAM000187798													2014/09/15	
							ZAM000187798													2014/10/15	
							ZAM000187798													2014/11/17	
							ZAM000187798													2014/12/15	
							ZAM000187798													2015/02/16	
							ZAM000187798													2015/03/16	
							ZAM000187798													2015/04/15	
							ZAM000187798													2015/05/15	
							ZAM000187798													2015/06/15	
							ZAM000187798													2015/07/15	
							ZAM000187798													2014/08/15	
							ZAM000187798													2015/01/15	
							ZAM000187798		6.58										2014/07/18		
Floating Rate Notes	ABPFRNX201502163IJ03XXXXPLB0,425	ABSA BANK LIMITED	Matured	2014/07/15		2015/02/16	ZAM000187962	0	5.83725		ISDF	None		ZAR-JIBAR3	PLUS-0.425-BPS		None	Issuer Defined				Category3
							ZAM000187962													2015/02/16	
							ZAM000187962		6.07925										2014/08/18	2014/08/18	
							ZAM000187962		6.09625										2014/11/17	2014/11/17	
Floating Rate Notes	RANFRNX201502133IU03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/07/15		2015/02/13	ZAM000187749	0	6.258		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000187749													2015/02/13	
							ZAM000187749		6.483										2014/08/13	2014/08/13	
							ZAM000187749		6.517										2014/11/13	2014/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD201707143IJ03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2014/07/15		2017/07/14	ZAM000187855	2000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000187855													2015/07/14	
							ZAM000187855		6.8										2014/10/14	2016/04/14	
							ZAM000187855		6.85										2015/01/14	2016/01/14	
							ZAM000187855		6.833										2015/04/14	2016/10/14	
							ZAM000187855		6.883										2015/07/14	2016/07/14	
							ZAM000187855		7.033										2015/10/14	2015/10/14	
							ZAM000187855		7.383										2016/01/14	2017/04/18	
							ZAM000187855		7.992										2016/04/14	2016/10/14	
							ZAM000187855		8.075										2016/07/14	2015/04/14	
							ZAM000187855		8.083										2016/10/14	2017/01/16	
							ZAM000187855		8.083										2017/01/16	2017/07/14	
							ZAM000187855		8.075										2017/04/18	2015/01/14	
Negotiable Certificates Of Deposit	RANNCDX20160115287,2100000	RAND MERCHANT BANK	Matured	2014/07/15		2016/01/15	ZAM000187863	11100000	7.21		SEMI	Based on issue date	15								Category2
Negotiable Certificates Of Deposit	SBSNCDX20141015275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/15		2014/10/15	ZAM000187954	6000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150415276,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/15		2015/04/15	ZAM000187756	30000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150217276,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/15		2015/02/17	ZAM000187814	500000000	6.6		TERM	None									Category2
Floating Rate Notes	RANFRNX201707143IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/07/15		2017/07/14	ZAM000187780	14000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000187780													2017/07/14	
							ZAM000187780		6.775										2014/10/15	2014/10/15	
							ZAM000187780		6.825										2015/01/15	2015/01/15	
							ZAM000187780		6.808										2015/04/15	2015/04/15	
							ZAM000187780		6.858										2015/07/15	2015/07/15	
							ZAM000187780		7.008										2015/10/15	2015/10/15	
							ZAM000187780		7.358										2016/01/15	2016/01/15	
							ZAM000187780		7.967										2016/04/15	2016/04/15	
							ZAM000187780		8.05										2016/07/15	2016/07/15	
							ZAM000187780		8.058										2016/10/17	2016/10/17	
							ZAM000187780		8.058										2017/01/16	2017/01/16	
							ZAM000187780		8.05										2017/04/18	2017/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507153IPRMSBZAMIP2,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/15		2015/07/15	ZAM000187947	4000000	6.3		ISDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None	Ad Hoc			Category3
							ZAM000187947													2014/08/15	
							ZAM000187947													2014/09/15	
							ZAM000187947													2014/10/15	
							ZAM000187947													2014/11/17	
							ZAM000187947													2014/12/15	
							ZAM000187947													2015/01/15	
							ZAM000187947													2015/02/16	
							ZAM000187947													2015/03/16	
							ZAM000187947													2015/04/15	
							ZAM000187947													2015/06/15	
							ZAM000187947													2015/05/15	
							ZAM000187947													2015/07/15	
							ZAM000187947		6.55										2014/07/18		
Floating Rate Notes	ABPFRNX201502163IJ03XXXXPLP0,425	ABSA BANK LIMITED	Matured	2014/07/15		2015/02/16	ZAM000187988	75000000	6.258		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000187988													2015/02/16	
							ZAM000187988		6.5										2014/08/18	2014/08/18	
							ZAM000187988		6.517										2014/11/17	2014/11/17	
Negotiable Certificates Of Deposit	RANNCDX20141014275,7500000	RAND MERCHANT BANK	Matured	2014/07/15		2014/10/14	ZAM000187772	17000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20141015275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/15		2014/10/15	ZAM000187889	0	5.9		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201707143IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2014/07/15		2017/07/14	ZAM000187830	7000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000187830													2017/07/14	
							ZAM000187830		6.775										2014/10/14	2014/10/14	
							ZAM000187830		6.825										2015/01/14	2015/01/14	
							ZAM000187830		6.808										2015/04/14	2015/04/14	
							ZAM000187830		6.858										2015/07/14	2015/07/14	
							ZAM000187830		7.008										2015/10/14	2015/10/14	
							ZAM000187830		7.358										2016/01/14	2016/01/14	
							ZAM000187830		7.967										2016/04/14	2016/04/14	
							ZAM000187830		8.05										2016/07/14	2016/07/14	
							ZAM000187830		8.058										2016/10/14	2016/10/14	
							ZAM000187830		8.058										2017/01/16	2017/01/16	
							ZAM000187830		8.05										2017/04/18	2017/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201707143IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/15		2017/07/14	ZAM000187848	41000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000187848													2017/07/14	
							ZAM000187848		6.775										2014/10/15	2014/10/15	
							ZAM000187848		6.825										2015/01/15	2015/01/15	
							ZAM000187848		6.808										2015/04/15	2015/04/15	
							ZAM000187848		6.858										2015/07/15	2015/07/15	
							ZAM000187848		7.008										2015/10/15	2015/10/15	
							ZAM000187848		7.358										2016/01/15	2016/01/15	
							ZAM000187848		7.967										2016/04/15	2016/04/15	
							ZAM000187848		8.05										2016/07/15	2016/07/15	
							ZAM000187848		8.058										2016/10/17	2016/10/17	
							ZAM000187848		8.058										2017/01/16	2017/01/16	
							ZAM000187848		8.05										2017/04/18	2017/04/18	
Negotiable Certificates Of Deposit	IPNNCDX20150715277,1	INVESTEC BANK LIMITED	Matured	2014/07/15		2015/07/15	ZAM000187913	11100000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150714276,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/15		2015/07/14	ZAM000187822	10000000	6.38		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20141014275,75	NEDBANK CAPITAL	Matured	2014/07/15		2014/10/14	ZAM000187806	6000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150715277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/15		2015/07/15	ZAM000187939	3000000	7.05		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501131	ESKOM HOLDINGS SOC LTD	Matured	2014/07/15		2015/01/13	ZAM000187764	5000000				None									Category1
Promissory Notes	TLDPNXX201501131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/15		2015/01/13	ZAM000187871	150000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCDX2015011327E,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/15		2015/01/13	ZAM000187905	2000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20150415276,85	INVESTEC BANK LIMITED	Matured	2014/07/15		2015/04/15	ZAM000187970	0	6.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20170714257,8600000	RAND MERCHANT BANK	Matured	2014/07/15		2017/07/14	ZAM000187897	1000000	7.86		SEMI	Based on issue date	15								Category2
Negotiable Certificates Of Deposit	NBKNCDX2016071521,48	NEDBANK CAPITAL	Matured	2014/07/15		2016/07/15	ZAM000187921	11000000	7.48		ISDF	None									Category2
							ZAM000187921													2015/01/15	
							ZAM000187921													2015/07/15	
							ZAM000187921													2016/07/15	
							ZAM000187921													2016/01/15	
Debentures	SRBDEBX201407232T5,410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/16		2014/07/23	ZAM000188028	793000000	5.41		TERM	None									Category2
Debentures	SRBDEBX201407232T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/16		2014/07/23	ZAM000188002	300000000	5.5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507163IPRMSBZAMIP2,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/16		2015/07/16	ZAM000187996	505000000	6.33		ISDF	None		ZAR-PRIME-	MINUS-2.67-PRCT		None	Ad Hoc			Category3
							ZAM000187996													2015/06/17	
							ZAM000187996													2015/07/16	
							ZAM000187996													2014/09/16	
							ZAM000187996													2014/08/18	
							ZAM000187996													2014/10/16	
							ZAM000187996													2014/11/17	
							ZAM000187996													2015/03/16	
							ZAM000187996													2015/01/16	
							ZAM000187996													2015/02/16	
							ZAM000187996													2014/12/17	
							ZAM000187996													2015/05/18	
							ZAM000187996													2015/04/16	
							ZAM000187996		6.58										2014/07/18		
Floating Rate Notes	ABPFRNX201502163IJ03XXXXPLB42,50	ABSA BANK LIMITED	Matured	2014/07/16		2015/02/16	ZAM000188085	200000000	6.258		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000188085													2014/11/18	
							ZAM000188085		6.5										2014/08/18	2014/08/18	
							ZAM000188085		6.517										2014/11/18	2015/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507163IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/16		2015/07/16	ZAM000188093	500000000	6.383		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000188093													2015/07/16	
							ZAM000188093		6.625										2014/10/16	2014/10/16	
							ZAM000188093		6.675										2015/01/16	2015/01/16	
							ZAM000188093		6.658										2015/04/16	2015/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201510163IJ03XXXXPLP0,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/16		2015/10/16	ZAM000188119	1000000	6.403		ISDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined				Category3
							ZAM000188119													2015/10/16	
							ZAM000188119		6.645										2014/10/16	2014/10/16	
							ZAM000188119		6.695										2015/01/16	2015/01/16	
							ZAM000188119		6.678										2015/04/16	2015/04/16	
							ZAM000188119		6.728										2015/07/16	2015/07/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507163IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2014/07/16		2015/07/16	ZAM000188101	1000000	6.383		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000188101													2015/07/16	
							ZAM000188101		6.625										2014/10/16	2014/10/16	
							ZAM000188101		6.675										2015/01/16	2015/01/16	
							ZAM000188101		6.658										2015/04/16	2015/04/16	
Promissory Notes	TLDPNXX201501141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/16		2015/01/14	ZAM000188077	50000000				None									Category1
Debentures	SRBDEBX201407232T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/16		2014/07/23	ZAM000188010	750000000	5.4		TERM	None									Category2
Treasury Bills	NATTBXX201507151	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/16		2015/07/15	ZAM000187541	7085000000				None									Category1
Debentures	SRBDEBX201408132T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/16		2014/08/13	ZAM000188051	5000000	5.45		TERM	None									Category2
Debentures	SRBDEBX201407302T5,200	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/16		2014/07/30	ZAM000188044	51000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150223276,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/16		2015/02/23	ZAM000188069	300000000	6.6		TERM	None									Category2
Debentures	SRBDEBX201409102T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/16		2014/09/10	ZAM000188036	31000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150717277,	NEDBANK CAPITAL	Matured	2014/07/17		2015/07/17	ZAM000188127	20000000	7		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501193IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/17		2015/01/19	ZAM000188150	5000000	6.233		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000188150													2015/01/19	
							ZAM000188150		6.475										2014/10/17	2014/10/17	
Negotiable Certificates Of Deposit	SBSNCDX20150717276,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/17		2015/07/17	ZAM000188143	10000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20150717276,9750000	RAND MERCHANT BANK	Matured	2014/07/17		2015/07/17	ZAM000188168	15000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20150717276,9750000	RAND MERCHANT BANK	Matured	2014/07/17		2015/07/17	ZAM000188135	10000000	6.975		TERM	None									Category2

Floating Rate Notes	ABPFRNX201502183IJ03XXXXPLB42,50	ABSA BANK LIMITED	Matured	2014/07/18		2015/02/18	ZAM000188473	150000000	6.383		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000188473														2014/11/18	
							ZAM000188473		6.5											2014/08/18	2015/02/18	
							ZAM000188473		6.517											2014/11/18	2014/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507173IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/17	ZAM000188481	22000000	6.508		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000188481														2015/07/17	
							ZAM000188481		6.625											2014/10/20	2014/10/20	
							ZAM000188481		6.667											2015/01/19	2015/01/19	
							ZAM000188481		6.658											2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201707173IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2017/07/17	ZAM000188499	10000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000188499														2017/07/17	
							ZAM000188499		6.775											2014/10/20	2014/10/20	
							ZAM000188499		6.817											2015/01/19	2015/01/19	
							ZAM000188499		6.808											2015/04/20	2015/04/20	
							ZAM000188499		6.858											2015/07/20	2015/07/20	
							ZAM000188499		7.008											2015/10/19	2015/10/19	
							ZAM000188499		7.358											2016/01/18	2016/01/18	
							ZAM000188499		7.967											2016/04/18	2016/04/18	
							ZAM000188499		8.05											2016/07/18	2016/07/18	
							ZAM000188499		8.058											2016/10/18	2016/10/18	
							ZAM000188499		8.058											2017/01/18	2017/01/18	
							ZAM000188499		8.05											2017/04/18	2017/04/18	
Floating Rate Notes	RANFRNX201504163IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/07/18		2015/04/16	ZAM000188531	0	6.408		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000188531														2015/04/16	
							ZAM000188531		6.525											2014/10/20	2014/10/20	
							ZAM000188531		6.567											2015/01/19	2015/01/19	
Negotiable Certificates Of Deposit	ABPNCDX201507172T7,00	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM000188184	115000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140918ZT5,85	NEDBANK CAPITAL	Matured	2014/07/18		2014/09/18	ZAM000188226	25000000	5.85		TERM	None											Category2
Floating Rate Notes	RANFRNX201507173IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/07/18		2015/07/17	ZAM000188416	15000000	6.508		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000188416														2015/07/17	
							ZAM000188416		6.625											2014/10/20	2014/10/20	
							ZAM000188416		6.667											2015/01/19	2015/01/19	
							ZAM000188416		6.658											2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507203IPRMSBZAMIP2,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/20	ZAM000188325	300000000	6.58		ISDF	None		ZAR-PRIME-	MINUS-2.67-PRCT		None	Ad Hoc				Category3
							ZAM000188325														2014/08/18	
							ZAM000188325														2014/09/18	
							ZAM000188325														2014/10/20	
							ZAM000188325														2014/11/18	
							ZAM000188325														2014/12/18	
							ZAM000188325														2015/01/19	
							ZAM000188325														2015/02/18	
							ZAM000188325														2015/03/18	
							ZAM000188325														2015/04/20	
							ZAM000188325														2015/05/18	
							ZAM000188325														2015/06/18	
							ZAM000188325														2015/07/20	
Floating Rate Notes	ABPFRNX201707173IJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2014/07/18		2017/07/17	ZAM000188259	10000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000188259														2014/10/17	
							ZAM000188259		6.75											2014/10/17	2017/04/18	
							ZAM000188259		6.792											2015/01/19	2015/07/17	
							ZAM000188259		6.783											2015/04/17	2017/01/17	
							ZAM000188259		6.833											2015/07/17	2016/04/18	
							ZAM000188259		6.983											2015/10/19	2016/07/18	
							ZAM000188259		7.333											2016/01/18	2016/10/17	
							ZAM000188259		7.942											2016/04/18	2016/01/18	
							ZAM000188259		8.025											2016/07/18	2015/10/19	
							ZAM000188259		8.033											2016/10/17	2017/07/17	
							ZAM000188259		8.033											2017/01/17	2015/01/19	
							ZAM000188259		8.025											2017/04/18	2015/04/17	
Floating Rate Notes	ABPFRNX201507173IJ03XXXXPLP0,525	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM000188283	65000000	6.483		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000188283														2014/10/17	
							ZAM000188283		6.6											2014/10/17	2015/04/17	
							ZAM000188283		6.642											2015/01/19	2015/07/17	
							ZAM000188283		6.633											2015/04/17	2015/01/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507173IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	ZAM000188408	147000000	6.508		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000188408														2015/07/17	
							ZAM000188408		6.625											2014/10/17	2014/10/17	
							ZAM000188408		6.667											2015/01/19	2015/01/19	
							ZAM000188408		6.658											2015/04/17	2015/04/17	
Floating Rate Notes	RANFRNX201707173IJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/07/18		2017/07/17	ZAM000188432	50000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000188432														2017/07/17	
							ZAM000188432		6.775											2014/10/20	2014/10/20	
							ZAM000188432		6.817											2015/01/19	2015/01/19	
							ZAM000188432		6.808											2015/04/20	2015/04/20	
							ZAM000188432		6.858											2015/07/20	2015/07/20	
							ZAM000188432		7.008											2015/10/19	2015/10/19	
							ZAM000188432		7.358											2016/01/18	2016/01/18	
							ZAM000188432		7.967											2016/04/18	2016/04/18	
							ZAM000188432		8.05											2016/07/18	2016/07/18	
							ZAM000188432		8.058											2016/10/18	2016/10/18	
							ZAM000188432		8.058											2017/01/18	2017/01/18	
							ZAM000188432		8.05											2017/04/18	2017/04/18	
Floating Rate Notes	RANFRNX201506183IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/07/18		2015/06/18	ZAM000188549	0	6.458		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000188549														2015/06/18	
							ZAM000188549		6.633											2014/09/18	2014/09/18	
							ZAM000188549		6.583											2014/12/18	2014/12/18	
							ZAM000188549		6.608											2015/03/18	2015/03/18	
Floating Rate Notes	ABPFRNX201507173IJ03XXXXPLB57,5	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM000188556	520000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000188556														2014/10/17	
							ZAM000188556		6.65											2014/10/17	2015/04/17	
							ZAM000188556		6.692											2015/01/19	2015/07/17	
							ZAM000188556		6.683											2015/04/17	2015/01/19	
Negotiable Certificates Of Deposit	NBKNCDX20140819ZT5,75	NEDBANK CAPITAL	Matured	2014/07/18		2014/08/19	ZAM000188218	40000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20141118ZT6,025	NEDBANK CAPITAL	Matured	2014/07/18		2014/11/18	ZAM000188234	10000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140819ZT5,75	ABSA BANK LIMITED	Matured	2014/07/18		2014/08/19	ZAM000188291	25000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140819ZT5,7500000	RAND MERCHANT BANK	Matured	2014/07/18		2014/08/19	ZAM000188358	25000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201507172T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/17	ZAM000188515	5000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140918ZT5,825	ABSA BANK LIMITED	Matured	2014/07/18		2014/09/18	ZAM000188564	10000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20141016ZT5,9	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/16	ZAM000188242	12000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140918ZT5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/09/18	ZAM000188440	50000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141118ZT6,10	ABSA BANK LIMITED	Matured	2014/07/18		2014/11/18	ZAM000188333	0	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140918ZT5,8000000	RAND MERCHANT BANK	Matured	2014/07/18		2014/09/18	ZAM000188366	25000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20141017ZT5,9	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/17	ZAM000188572	0	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150519ZT6,825	NEDBANK CAPITAL	Matured	2014/07/18		2015/05/19	ZAM000188598	32000000	6.825		TERM	None											Category2
Promissory Notes	TLDPNXX201507161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/18		2015/07/16	ZAM000188176	105000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201507172T7,	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	ZAM000188309	81000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141118ZT6,10	ABSA BANK LIMITED	Matured	2014/07/18		2014/11/18	ZAM000188580	5000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201507242T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/24	ZAM000188192	500000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201507202T7,00	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/20	ZAM000188200	20000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140918ZT5,825	ABSA BANK LIMITED	Matured	2014/07/18		2014/09/18	ZAM000188267	25000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141024ZT5,90	ABSA BANK LIMITED	Matured	2014/07/18		2014/10/24	ZAM000188317	25000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140819ZT5,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/08/19	ZAM000188374	50000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20141016ZT5,8500000	RAND MERCHANT BANK	Matured	2014/07/18		2014/10/16	ZAM000188390	16000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150318ZT6,625	NEDBANK CAPITAL	Matured	2014/07/18		2015/03/18	ZAM000188382	100000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141016ZT5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/10/16	ZAM000188465	30000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140818ZT5,75	ABSA BANK LIMITED	Matured	2014/07/18		2014/08/18	ZAM000188457	70000000	5.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201501203IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2014/07/18		2015/01/20	ZAM000188341	55000000	6.333		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000188341														2015/01/20	
							ZAM000188341		6.45											2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501163IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/01/16	ZAM000188507	173000000	6.358		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000188507														2015/01/16	
							ZAM000188507		6.475											2014/10/20	2014/10/20	
Negotiable Certificates Of Deposit	ABPNCDX20141016ZT5,9	ABSA BANK LIMITED	Matured	2014/07/18		2014/10/16	ZAM000188275	24000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201507172T7,075	INVESTEC BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM000188424	10400000	7.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201507213IJ03XXXXPLP0,58	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM000188754	80000000	6.538		ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined				Category3
							ZAM000188754														2015/04/21	
							ZAM000188754		6.655											2014/10/21	2015/07/21	
							ZAM000188754		6.688											2015/01/21	2014/10/21	
							ZAM000188754		6.697											2015/04/21	2015/01/21	
Linked Negotiable Certificates Of Deposit	RANLNCD201507213MPRMFIRNMIB270,	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAM000188606	200000000	6.3		MNTH	None	21	ZAR-PRIME-	MINUS-270-BPS		None	Ad Hoc				Category3
							ZAM000188606		6.55											2014/07/25		
Floating Rate Notes	RANFRNX201504163IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/07/21		2015/04/16	ZAM000188689	3000000	6.408		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000188689														2015/04/16	
							ZAM000188689		6.525											2014/10/16	2014/10/16	
							ZAM000188689		6.575											2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507213IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	ZAM000188762	200000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000188762														2015/07/21	
							ZAM000188762		6.65											2014/10/21	2014/10/21	
							ZAM000188762		6.683											2015/01/21	2015/01/21	
							ZAM000188762		6.692											2015/04/21	2015/04/21	
Floating Rate Notes	RANFRNX201507213IJ03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAM000188663	242000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAM000188663														2015/07/21	
							ZAM000188663		6.65											2014/10/21	2014/10/21	
							ZAM000188663		6.683											2015/01/21	2015/01/21	
							ZAM000188663		6.692											2015/04/21	2015/04/21	
Floating Rate Notes	RANFRNX201506183IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/07/21		2015/06/18	ZAM000188721	3000000	6.458		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000188721														2015/06/18	
							ZAM000188721		6.633											2014/09/18	2014/09/18	
							ZAM000188721		6.583											2014/12/18	2014/12/18	
							ZAM000188721		6.608											2015/03/18	2015/03/18	
Negotiable Certificates Of Deposit	ABPNCDX201501212T6,375	ABSA BANK LIMITED	Matured	2014/07/21		2015/01/21	ZAM000188630	31000000	6.375		TERM	None											Category2
Promissory Notes	SBSPNXX201507202T6,28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/20	ZAM000188697	10000000	6.28		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201507212T6,95	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	ZAM000188747	10000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201507212T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/21	ZAM000188705	10000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150421ZT6,75	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/04/21	ZAM000188713	0	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201507212T6,95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM000188739	20000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201507212T6,95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM000188622	12000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150421ZT6,7	NEDBANK CAPITAL	Matured	2014/07/21		2015/04/21	ZAM000188796	5000000	6.7		TERM	None											Category2
Promissory Notes	TLDPNXX201504171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/21		2015/04/17	ZAM000188788	1576950				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX201502162T6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/02/16	ZAM000188614	109000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201501192T6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/01/19	ZAM000188655	20000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201411242T6,125	NEDBANK CAPITAL	Matured	2014/07/21		2014/11/24	ZAM000188770	45000000	6.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508042T7,0000000	RAND MERCHANT BANK	Matured	2014/07/21		2015/08/04	ZAM000188671	106500000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201501192T6,3750000	RAND MERCHANT BANK	Matured	2014/07/21		2015/01/19	ZAM000188648	3000000	6.375		TERM	None											Category2
Floating Rate Notes	ABPFRNX201502223IJ03XXXXPLB42,5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/23	ZAM000189000	0	6.383		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000189000														2014/08/22	
							ZAM000189000		6.542											2014/08/22	2015/02/23	
							ZAM000189000		6.508											2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD201507223IJ03XXXXPLP0,575	INVESTEC BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000188952	9000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000188952														2015/01/22	
							ZAM000188952		6.65											2014/10/22	2015/07/22	
							ZAM000188952		6.683											2015/01/22	2014/10/22	
							ZAM000188952		6.692											2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507223IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM000189018	150000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000189018														2015/07/22	
							ZAM000189018		6.65											2014/10/22	2014/10/22	
							ZAM000189018		6.683											2015/01/22	2015/01/22	
							ZAM000189018		6.692											2015/04/22	2015/04/22	
Negotiable Certificates Of Deposit	SBSNCDX20141022ZT5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2014/10/22	ZAM000188960	1000000	5.85		TERM	None											Category2
Floating Rate Notes	ABPFRNX201502203IJ03XXXXPLB42,5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/20	ZAM000189026	150000000	6.383		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000189026														2015/02/20	
							ZAM000189026		6.5											2014/08/20	2014/08/20	

						ZAM000189026		6.517											2014/11/20	2014/11/20			
Linked Negotiable Certificates Of Deposit	RANLNCD201501203MPRMFIRNMIB8290,	RAND MERCHANT BANK	Matured	2014/07/22		2015/01/20	ZAM000188945	0	6.1		MNTH	None	20	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc				Category3
							ZAM000188945		6.35											2014/07/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD201502203U03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/02/20	ZAM000188994	200000000	6.383		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000188994														2015/02/20		
							ZAM000188994		6.5											2014/08/20	2014/08/20		
							ZAM000188994		6.517											2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201507223U03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM000188887	163000000	6.508		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000188887														2015/07/22		
							ZAM000188887		6.625											2014/10/22	2014/10/22		
							ZAM000188887		6.658											2015/01/22	2015/01/22		
							ZAM000188887		6.667											2015/04/22	2015/04/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD201502023IPRMNEDSMIP2,86	NEDBANK CAPITAL	Matured	2014/07/22		2015/02/02	ZAM000188978	300000000	6.39		ISDF	None		ZAR-PRIME-	MINUS-2.86-PRCT		None	Ad Hoc				Category3
							ZAM000188978														2014/09/22		
							ZAM000188978														2014/08/22		
							ZAM000188978														2014/11/24		
							ZAM000188978														2014/10/22		
							ZAM000188978														2014/12/22		
							ZAM000188978														2015/01/22		
							ZAM000188978														2015/02/02		
Negotiable Certificates Of Deposit	ABPNCDX20150722276,975	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000188861	20000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140923275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2014/09/23	ZAM000188895	70000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20140821275,75	ABSA BANK LIMITED	Matured	2014/07/22		2014/08/21	ZAM000188838	114000000	5.75		TERM	None											Category2
Promissory Notes	ABPPNXX20150722276,29	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000188986	10000000	6.29		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150722276,975	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000188846	2000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20140923275,8	NEDBANK CAPITAL	Matured	2014/07/22		2014/09/23	ZAM000188911	106000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150804276,95	NEDBANK CAPITAL	Matured	2014/07/22		2015/08/04	ZAM000188804	7000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150804276,985	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/08/04	ZAM000188812	7000000	6.985		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150722276,9750000	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	ZAM000188853	10000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150722276,95	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM000188929	57000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20140821275,7500000	RAND MERCHANT BANK	Matured	2014/07/22		2014/08/21	ZAM000188820	100000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150224276,5500000	RAND MERCHANT BANK	Matured	2014/07/22		2015/02/24	ZAM000188879	0	6.55		TERM	None											Category2
Floating Rate Notes	RANFRNX201507223U03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	ZAM000188903	69000000	6.508		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000188903														2015/07/22		
							ZAM000188903		6.625											2014/10/22	2014/10/22		
							ZAM000188903		6.658											2015/01/22	2015/01/22		
							ZAM000188903		6.667											2015/04/22	2015/04/22		
Negotiable Certificates Of Deposit	NBKNCDX20141021275,9	NEDBANK CAPITAL	Matured	2014/07/22		2014/10/21	ZAM000188937	3000000	5.9		TERM	None											Category2
Floating Rate Notes	RANFRNX201507233U03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	ZAM000189117	16000000	6.508		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000189117														2015/07/22		
							ZAM000189117		6.625											2014/10/23	2014/10/23		
							ZAM000189117		6.658											2015/01/23	2015/01/23		
							ZAM000189117		6.667											2015/04/23	2015/04/23		
Debentures	SRBDEBX20140730275,730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/30	ZAM000189216	60000000	5.73		TERM	None											Category2
Debentures	SRBDEBX20140730275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/30	ZAM000189224	100000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150224276,5500000	RAND MERCHANT BANK	Matured	2014/07/23		2015/02/24	ZAM000189315	40000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150123276,45	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/01/23	ZAM000189323	0	6.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201707243U03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2014/07/23		2017/07/24	ZAM000189307	200000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000189307														2017/07/24		
							ZAM000189307		6.775											2014/10/23	2014/10/23		
							ZAM000189307		6.808											2015/01/23	2015/01/23		
							ZAM000189307		6.817											2015/04/23	2015/04/23		
							ZAM000189307		6.858											2015/07/23	2015/07/23		
							ZAM000189307		7.008											2015/10/23	2015/10/23		
							ZAM000189307		7.358											2016/01/25	2016/01/25		
							ZAM000189307		7.992											2016/04/25	2016/04/25		
							ZAM000189307		8.05											2016/07/25	2016/07/25		
							ZAM000189307		8.058											2016/10/24	2016/10/24		
							ZAM000189307		8.058											2017/01/24	2017/01/24		
							ZAM000189307		8.042											2017/04/24	2017/04/24		
Negotiable Certificates Of Deposit	SBSNCDX20150723276,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM000189042	12000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150723276,9750000	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	ZAM000189141	9000000	6.975		TERM	None											Category2
Debentures	SRBDEBX20140917275,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/09/17	ZAM000189257	30000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150121276,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/01/21	ZAM000189133	10000000	6.4		TERM	None											Category2
Debentures	SRBDEBX20140730275,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/30	ZAM000189166	150000000	5.6		TERM	None											Category2
Debentures	SRBDEBX20140806275,730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/06	ZAM000189182	284000000	5.73		TERM	None											Category2
Debentures	SRBDEBX20140806275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/06	ZAM000189232	500000000	5.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507233U03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM000189075	12000000	6.508		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000189075														2015/07/23		
							ZAM000189075		6.625											2014/10/23	2014/10/23		
							ZAM000189075		6.658											2015/01/23	2015/01/23		
							ZAM000189075		6.667											2015/04/23	2015/04/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD201607223U03XXXXPLP0,65	INVESTEC BANK LIMITED	Matured	2014/07/23		2016/07/22	ZAM000189299	15000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000189299														2015/01/22		
							ZAM000189299		6.725											2014/10/22	2015/07/22		
							ZAM000189299		6.758											2015/01/22	2016/04/22		
							ZAM000189299		6.767											2015/04/22	2015/04/22		
							ZAM000189299		6.808											2015/07/22	2016/01/22		
							ZAM000189299		6.958											2015/10/22	2016/07/22		
							ZAM000189299		7.308											2016/01/22	2015/10/22		
							ZAM000189299		7.942											2016/04/22	2014/10/22		
Debentures	SRBDEBX20140820275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/20	ZAM000189240	100000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150723276,05	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/07/23	ZAM000189273	1000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150723276,975	NEDBANK CAPITAL	Matured	2014/07/23		2015/07/23	ZAM000189067	13000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150723276,9750000	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	ZAM000189034	10000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150121276,3750000	RAND MERCHANT BANK	Matured	2014/07/23		2015/01/21	ZAM000189109	16000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150204276,525	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/02/04	ZAM000189125	103000000	6.525		TERM	None											Category2
Debentures	SRBDEBX20140806275,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/06	ZAM000189190	500000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150723276,95	ABSA BANK LIMITED	Matured	2014/07/23		2015/07/23	ZAM000189059	11000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150723276,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM000189158	15000000	6.95		TERM	None											Category2
Debentures	SRBDEBX20140730275,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/30	ZAM000189174	1241000000	5.65		TERM	None											Category2
Debentures	SRBDEBX20140820275,430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/20	ZAM000189208	320000000	5.43		TERM	None											Category2
Debentures	SRBDEBX20140917275,430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/09/17	ZAM000189265	215000000	5.43		TERM	None											Category2
Treasury Bills	NATTBXX201507221	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/23		2015/07/22	ZAM000188523	7085000000				None											Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD201501233MPRMXXXXMIP2,95	ABSA BANK LIMITED	Matured	2014/07/23		2015/01/23	ZAM000189083	0	6.3		MNTH	None	23	ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000189083		6.3											2014/07/24			
							ZAM000189083		6.3											2014/07/25			
							ZAM000189083		6.3											2014/07/28			
							ZAM000189083		6.3											2014/07/29			
							ZAM000189083		6.3											2014/07/30			
							ZAM000189083		6.3											2014/07/31			
							ZAM000189083		6.3											2014/08/01			
							ZAM000189083		6.3											2014/08/04			
							ZAM000189083		6.3											2014/08/05			
							ZAM000189083		6.3											2014/08/06			
							ZAM000189083		6.3											2014/08/07			
							ZAM000189083		6.3											2014/08/08			
							ZAM000189083		6.3											2014/08/11			
							ZAM000189083		6.3											2014/08/12			
							ZAM000189083		6.3											2014/08/13			
							ZAM000189083		6.3											2014/08/14			
							ZAM000189083		6.3											2014/08/18			
							ZAM000189083		6.3											2014/08/20			
							ZAM000189083		6.3											2014/08/21			
							ZAM000189083		6.3											2014/08/22			
							ZAM000189083		6.3											2014/08/25			
							ZAM000189083		6.3											2014/08/26			
							ZAM000189083		6.3											2014/08/27			
							ZAM000189083		6.3											2014/08/28			
							ZAM000189083		6.3											2014/08/29			
							ZAM000189083		6.3											2014/09/01			
							ZAM000189083		6.3											2014/09/02			
							ZAM000189083		6.3											2014/09/03			
							ZAM000189083		6.3											2014/09/04			
							ZAM000189083		6.3											2014/09/05			
							ZAM000189083		6.3											2014/09/08			
							ZAM000189083		6.3											2014/09/09			
							ZAM000189083		6.3											2014/09/10			
							ZAM000189083		6.3											2014/09/11			
							ZAM000189083		6.3											2014/09/12			
							ZAM000189083		6.3											2014/09/15			
							ZAM000189083		6.3											2014/09/16			
							ZAM000189083		6.3											2014/09/17			
							ZAM000189083		6.3											2014/09/18			
							ZAM000189083		6.3											2014/09/19			
							ZAM000189083		6.3											2014/09/22			
							ZAM000189083		6.3											2014/09/23			
							ZAM000189083		6.3											2014/09/25			
							ZAM000189083		6.3											2014/09/26			
							ZAM000189083		6.3											2014/09/29			
							ZAM000189083		6.3											2014/09/30			
							ZAM000189083		6.3											2014/10/01			
							ZAM000189083		6.3											2014/10/02			
							ZAM000189083		6.3											2014/10/03			
							ZAM000189083		6.3											2014/10/06			
							ZAM000189083		6.3											2014/10/07			
							ZAM000189083		6.3											2014/10/08			
							ZAM000189083		6.3											2014/10/09			
							ZAM000189083		6.3											2014/10/10			
							ZAM000189083		6.3											2014/10/13			
							ZAM000189083		6.3											2014/10/14			
							ZAM000189083		6.3											2014/10/15			
							ZAM000189083		6.3											2014/10/16			
							ZAM000189083		6.3											2014/10/17			
							ZAM000189083		6.3											2014/10/20			
							ZAM000189083		2.713											2014/10/21			
							ZAM000189083		6.3											2014/10/22			
							ZAM000189083		6.3											2014/10/23			
							ZAM000189083		6.3											2014/10/24			
							ZAM000189083		6.3											2014/10/27			
							ZAM000189083		6.3											2014/10/28			
							ZAM000189083		6.3											2014/10/29			
							ZAM000189083		6.3											2014/10/30			
							ZAM000189083		6.3											2014/10/31			
							ZAM000189083		6.3											2014/11/03			
							ZAM000189083		6.3											2014/11/04			
							ZAM000189083		6.3											2014/11/05			
							ZAM000189083		6.3											2014/11/06			
							ZAM000189083		6.3											2014/11/07			
							ZAM000189083		6.3											2014/11/10			
							ZAM000189083		6.3											2014/11/11			
							ZAM000189083		6.3											2014/11/12			
							ZAM000189083		6.3											2014/11/13			
							ZAM000189083		6.3											2014/11/14			
							ZAM000189083		6.3											2014/11/17			
							ZAM000189083		6.3											2014/11/18			
							ZAM000189083		6.3											2014/11/19			
							ZAM000189083		6.3											2014/11/20			
							ZAM000189083		6.3											2014/11/21			
							ZAM000189083		6.3											2014/11/24			
							ZAM000189083		6.3											2014/11/25			
							ZAM000189083		6.3											2014/11/26			

						ZAM000189083		6.3										2014/11/27			
						ZAM000189083		6.3										2014/11/28			
						ZAM000189083		6.3										2014/12/01			
						ZAM000189083		6.3										2014/12/02			
						ZAM000189083		6.3										2014/12/03			
						ZAM000189083		6.3										2014/12/04			
						ZAM000189083		6.3										2014/12/05			
						ZAM000189083		6.3										2014/12/08			
						ZAM000189083		6.3										2014/12/10			
						ZAM000189083		6.3										2014/12/11			
						ZAM000189083		6.3										2014/12/12			
						ZAM000189083		6.3										2014/12/15			
						ZAM000189083		6.3										2014/12/17			
						ZAM000189083		6.3										2014/12/18			
						ZAM000189083		6.3										2014/12/19			
						ZAM000189083		6.3										2014/12/22			
						ZAM000189083		6.3										2014/12/23			
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						ZAM000189083		6.3										2014/12/29			
						ZAM000189083		6.3										2014/12/30			
						ZAM000189083		6.3										2014/12/31			
						ZAM000189083		6.3										2015/01/02			
						ZAM000189083		6.3										2015/01/05			
						ZAM000189083		6.3										2015/01/06			
						ZAM000189083		6.3										2015/01/07			
						ZAM000189083		6.3										2015/01/08			
						ZAM000189083		6.3										2015/01/09			
						ZAM000189083		6.3										2015/01/12			
						ZAM000189083		6.3										2015/01/13			
						ZAM000189083		6.3										2015/01/14			
						ZAM000189083		6.3										2015/01/15			
						ZAM000189083		6.3										2015/01/16			
						ZAM000189083		6.3										2015/01/19			
						ZAM000189083		6.3										2015/01/20			
						ZAM000189083		6.3										2015/01/21			
						ZAM000189083		6.3										2015/01/22			
Linked Negotiable Certificates Of Deposit	ABPLNCD201501233MPRMXXXXMIP2,90	ABSA BANK LIMITED	Matured	2014/07/23		2015/01/23	ZAM000189091	100000000	6.35		MNTH	None	23	ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc				Category3
							ZAM000189091		6.35										2014/07/24		
							ZAM000189091		6.35										2014/07/25		
							ZAM000189091		6.35										2014/07/28		
							ZAM000189091		6.35										2014/07/29		
							ZAM000189091		6.35										2014/07/30		
							ZAM000189091		6.35										2014/07/31		
							ZAM000189091		6.35										2014/08/01		
							ZAM000189091		6.35										2014/08/04		
							ZAM000189091		6.35										2014/08/05		
							ZAM000189091		6.35										2014/08/06		
							ZAM000189091		6.35										2014/08/07		
							ZAM000189091		6.35										2014/08/08		
							ZAM000189091		6.35										2014/08/11		
							ZAM000189091		6.35										2014/08/12		
							ZAM000189091		6.35										2014/08/13		
							ZAM000189091		6.35										2014/08/14		
							ZAM000189091		6.35										2014/08/18		
							ZAM000189091		6.35										2014/08/20		
							ZAM000189091		6.35										2014/08/21		
							ZAM000189091		6.35										2014/08/22		
							ZAM000189091		6.35										2014/08/25		
							ZAM000189091		6.35										2014/08/26		
							ZAM000189091		6.35										2014/08/27		
							ZAM000189091		6.35										2014/08/28		
							ZAM000189091		6.35										2014/08/29		
							ZAM000189091		6.35										2014/09/01		
							ZAM000189091		6.35										2014/09/02		
							ZAM000189091		6.35										2014/09/03		
							ZAM000189091		6.35										2014/09/04		
							ZAM000189091		6.35										2014/09/05		
							ZAM000189091		6.35										2014/09/08		
							ZAM000189091		6.35										2014/09/09		
							ZAM000189091		6.35										2014/09/10		
							ZAM000189091		6.35										2014/09/11		
							ZAM000189091		6.35										2014/09/12		
							ZAM000189091		6.35										2014/09/15		
							ZAM000189091		6.35										2014/09/16		
							ZAM000189091		6.35										2014/09/17		
							ZAM000189091		6.35										2014/09/18		
							ZAM000189091		6.35										2014/09/19		
							ZAM000189091		6.35										2014/09/22		
							ZAM000189091		6.35										2014/09/23		
							ZAM000189091		6.35										2014/09/25		
							ZAM000189091		6.35										2014/09/26		
							ZAM000189091		6.35										2014/09/29		
							ZAM000189091		6.35										2014/09/30		
							ZAM000189091		6.35										2014/10/01		
							ZAM000189091		6.35										2014/10/02		
							ZAM000189091		6.35										2014/10/03		
							ZAM000189091		6.35										2014/10/06		
							ZAM000189091		6.35										2014/10/07		
							ZAM000189091		6.35										2014/10/08		
							ZAM000189091		6.35										2014/10/09		
							ZAM000189091		6.35										2014/10/10		
							ZAM000189091		6.35										2014/10/13		
							ZAM000189091		6.35										2014/10/14		
							ZAM000189091		6.35										2014/10/07		
							ZAM000189091		6.35										2014/10/08		
							ZAM000189091		6.35										2014/10/09		
							ZAM000189091		6.35										2014/10/10		
							ZAM000189091		6.35										2014/10/13		
							ZAM000189091		6.35										2014/10/14		
							ZAM000189091		6.35										2014/10/15		
							ZAM000189091		6.35										2014/10/16		
							ZAM000189091		6.35										2014/10/17		
							ZAM000189091		6.35										2014/10/20		
							ZAM000189091		2.763										2014/10/21		
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							ZAM000189091		6.35										2014/10/24		
							ZAM000189091		6.35										2014/10/27		
							ZAM000189091		6.35										2014/10/28		
							ZAM000189091		6.35										2014/10/29		
							ZAM000189091		6.35										2014/10/30		
							ZAM000189091		6.35										2014/10/31		
							ZAM000189091		6.35										2014/11/03		
							ZAM000189091		6.35										2014/11/04		
							ZAM000189091		6.35										2014/11/05		
							ZAM000189091		6.35										2014/11/06		
							ZAM000189091		6.35										2014/11/07		
							ZAM000189091		6.35										2014/11/10		
							ZAM000189091		6.35										2014/11/11		
							ZAM000189091		6.35										2014/11/12		
							ZAM000189091		6.35										2014/11/13		
							ZAM000189091		6.35										2014/11/14		
							ZAM000189091		6.35										2014/11/17		
							ZAM000189091		6.35										2014/11/18		
							ZAM000189091		6.35										2014/11/19		
							ZAM000189091		6.35										2014/11/20		
							ZAM000189091		6.35										2014/11/21		
							ZAM000189091		6.35										2014/11/24		
							ZAM000189091		6.35										2014/11/25		
							ZAM000189091		6.35										2014/11/26		
							ZAM000189091		6.35										2014/11/27		
							ZAM000189091		6.35										2014/11/28		
							ZAM000189091		6.35										2014/12/01		
							ZAM000189091		6.35										2014/12/02		
							ZAM000189091		6.35										2014/12/03		
							ZAM000189091		6.35										2014/12/04		
							ZAM000189091		6.35										2014/12/05		
							ZAM000189091		6.35										2014/12/08		
							ZAM000189091		6.35										2014/12/10		
							ZAM000189091		6.35										2014/12/11		
							ZAM000189091		6.35										2014/12/12		
							ZAM000189091		6.35										2014/12/15		
							ZAM000189091		6.35										2014/12/17		
							ZAM000189091		6.35										2014/12/18		
							ZAM000189091		6.35										2014/12/19		
							ZAM000189091		6.35										2014/12/22		
							ZAM000189091		6.35										2014/12/23		
							ZAM000189091		6.35										2014/12/24		
							ZAM000189091		6.35										2014/12/29		
							ZAM000189091		6.35										2014/12/30		
							ZAM000189091		6.35										2014/12/31		
							ZAM000189091		6.35										2015/01/02		
							ZAM000189091		6.35										2015/01/05		
							ZAM000189091		6.35										2015/01/06		
							ZAM000189091		6.35										2015/01/07		
							ZAM000189091		6.35										2015/01/08		
							ZAM000189091		6.35										2015/01/09		
							ZAM000189091		6.35										2015/01/12		
							ZAM000189091		6.35										2015/01/13		
							ZAM000189091		6.35										2015/01/14		
							ZAM000189091		6.35										2015/01/15		
							ZAM000189091		6.35										2015/01/16		
							ZAM000189091		6.35										2015/01/19		
							ZAM000189091		6.35										2015/01/20		
							ZAM000189091		6.35										2015/01/21		
							ZAM000189091		6.35										2015/01/22		
Floating Rate Notes	RANFRNX201507243IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/07/24		2015/07/24	ZAM000189356	0	6.508		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000189356													2015/07/24	
							ZAM000189356		6.625										2014/10/24	2014/10/24	
							ZAM000189356		6.65										2015/01/26	2015/01/26	
							ZAM000189356		6.667										2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507243IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2014/07/24		2015/07/24	ZAM000189406	42000000	6.508		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000189406													2015/07/24	
							ZAM000189406		6.625										2014/10/24	2014/10/24	
							ZAM000189406		6.65										2015/01/26	2015/01/26	
							ZAM000189406		6.667										2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507243IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	ZAM000189364	10000000	6.508		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000189364													2015/07/24	
							ZAM000189364		6.625										2014/10/24	2014/10/24	
							ZAM000189364		6.65										2015/01/26	2015/01/26	
							ZAM000189364		6.667										2015/04/24	2015/04/24	
Promissory Notes	TLDPNXX201501231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2015/01/23	ZAM000189349	25000000				None									Category1
Floating Rate Notes	ABPFRNX201607223IJ03XXXXPLB60,	ABSA BANK LIMITED	Matured	2014/07/24		2016/07/22	ZAM000189398	8000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM000189398													2016/04/22	
							ZAM000189398		6.675										2014/10/22	2014/10/22	
							ZAM000189398		6.708										2015/01/22	2015/04/22	
							ZAM000189398		6.717										2015/04/22	2015/07/22	
							ZAM000189398		6.758										2015/07/22	2015/07/22	

						ZAM000189398		6.908												2015/10/22	2015/10/22		
						ZAM000189398		7.258												2016/01/22	2016/07/22		
						ZAM000189398		7.892												2016/04/22	2016/01/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD201507243IJ03XXXXPLP0,575	INVESTEC BANK LIMITED	Matured	2014/07/24		2015/07/24	ZAM000189463	7000000	6.533		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000189463														2015/04/24		
							ZAM000189463		6.65											2014/10/24	2014/10/24		
							ZAM000189463		6.675											2015/01/26	2015/07/24		
							ZAM000189463		6.692											2015/04/24	2015/01/26		
Promissory Notes	TLDPNXX201501201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2015/01/20	ZAM000189414	29000000				None											Category1
Promissory Notes	TLDPNXX201410231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2014/10/23	ZAM000189455	100000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX2014092525T5,8	NEDBANK CAPITAL	Matured	2014/07/24		2014/09/25	ZAM000189372	57000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201507242T6,925	NEDBANK CAPITAL	Matured	2014/07/24		2015/07/24	ZAM000189422	1000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20141023275,9	NEDBANK CAPITAL	Matured	2014/07/24		2014/10/23	ZAM000189380	21000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201504242T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/04/24	ZAM000189471	43000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20180724219,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2018/07/24	ZAM000189430	2000000	9.18		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201507242T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	ZAM000189448	2000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150123276,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/01/23	ZAM000189331	76000000	6.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201507243MPRMFIRNMIB269,	RAND MERCHANT BANK	Matured	2014/07/25		2015/07/24	ZAM000189547	1000000000	6.56		MNTH	None	24	ZAR-PRIME-	MINUS-269-BPS		None	Ad Hoc					Category3
Negotiable Certificates Of Deposit	ABPNCDX20150123276,375	ABSA BANK LIMITED	Matured	2014/07/25		2015/01/23	ZAM000189513	90000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201507242T6,9250000	RAND MERCHANT BANK	Matured	2014/07/25		2015/07/24	ZAM000189596	4000000	6.925		TERM	None											Category2
Promissory Notes	ABPPNXX201507272T6,26	ABSA BANK LIMITED	Matured	2014/07/25		2015/07/27	ZAM000189588	10000000	6.26		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201507242T6,9250000	RAND MERCHANT BANK	Matured	2014/07/25		2015/07/24	ZAM000189505	0	6.925		TERM	None											Category2
Credit Linked Notes	NBKCLNX201507243IPRMNEDSMIP2,65	NEDBANK CAPITAL	Matured	2014/07/25		2015/07/24	ZAM000189497	102000000	6.6		ISDF	None			ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc				Category3
							ZAM000189497														2014/08/25		
							ZAM000189497														2014/11/25		
							ZAM000189497														2014/10/27		
							ZAM000189497														2014/09/25		
							ZAM000189497														2015/02/25		
							ZAM000189497														2015/01/26		
							ZAM000189497														2015/03/25		
							ZAM000189497														2015/04/28		
							ZAM000189497														2014/12/29		
							ZAM000189497														2015/07/24		
							ZAM000189497														2015/05/25		
							ZAM000189497														2015/06/25		
Negotiable Certificates Of Deposit	RANNCDX201408262T5,7500000	RAND MERCHANT BANK	Matured	2014/07/25		2014/08/26	ZAM000189570	20000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201502252T6,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25		2015/02/25	ZAM000189554	50000000	6.525		TERM	None											Category2
Promissory Notes	TLDPNXX201507241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25		2015/07/24	ZAM000189539	25000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201507241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25		2015/07/24	ZAM000189489	250000000				None											Category1
Promissory Notes	TLDPNXX201507201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25		2015/07/20	ZAM000189521	25000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX20141203ZT6,0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/12/03	ZAM000189752	0	6.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201502033IPRMNEDSMIP2,86	NEDBANK CAPITAL	Matured	2014/07/28		2015/02/03	ZAM000189679	400000000	6.39		ISDF	None			ZAR-PRIME-	MINUS-2.86-PRCT		None	Ad Hoc				Category3
							ZAM000189679														2014/08/28		
							ZAM000189679														2014/09/29		
							ZAM000189679														2014/10/28		
							ZAM000189679														2014/11/28		
							ZAM000189679														2014/12/29		
							ZAM000189679														2015/01/28		
							ZAM000189679														2015/02/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD201507283IJ03XXXXPLP0,575	INVESTEC BANK LIMITED	Matured	2014/07/28		2015/07/28	ZAM000189778	5000000	6.533		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000189778														2015/01/28		
							ZAM000189778		6.65											2014/10/28	2015/07/28		
							ZAM000189778		6.675											2015/01/28	2015/04/28		
							ZAM000189778		6.692											2015/04/28	2014/10/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201507281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/28	ZAM000189561	200000000				None											Category1
Promissory Notes	TLDPNXX201501281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/28		2015/01/28	ZAM000189687	5000000				None											Category1
Floating Rate Notes	RANFRNX201501273IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/07/28		2015/01/27	ZAM000189802	30000000	6.358		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000189802														2015/01/27		
							ZAM000189802		6.475											2014/10/27	2014/10/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD201607283IJ03XXXXPLP0,65	INVESTEC BANK LIMITED	Matured	2014/07/28		2016/07/28	ZAM000189836	9000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000189836														2016/04/28		
							ZAM000189836		6.725											2014/10/28	2014/10/28		
							ZAM000189836		6.75											2015/01/28	2016/07/28		
							ZAM000189836		6.767											2015/04/28	2015/04/28		
							ZAM000189836		6.95											2015/07/28	2015/07/28		
							ZAM000189836		6.958											2015/10/28	2015/10/28		
							ZAM000189836		7.308											2016/01/28	2016/01/28		
							ZAM000189836		7.95											2016/04/28	2015/01/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD201507283IPRMNEDSMIP2,65	NEDBANK CAPITAL	Matured	2014/07/28		2015/07/28	ZAM000189612	150000000	6.6		ISDF	None			ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc				Category3
							ZAM000189612														2014/09/29		
							ZAM000189612														2014/08/28		
							ZAM000189612														2014/10/28		
							ZAM000189612														2014/11/28		
							ZAM000189612														2014/12/29		
							ZAM000189612														2015/01/28		
							ZAM000189612														2015/06/29		
							ZAM000189612														2015/05/28		
							ZAM000189612														2015/07/28		
							ZAM000189612														2015/04/28		
							ZAM000189612														2015/02/27		
							ZAM000189612														2015/03/30		
							ZAM000189612		6.85											2015/07/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD201501273IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/01/27	ZAM000189810	30000000	6.358		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000189810														2015/01/27		
							ZAM000189810		6.475											2014/10/28	2014/10/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201507221	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/22	ZAM000189638	100000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX201507282T6,925	ABSA BANK LIMITED	Matured	2014/07/28		2015/07/28	ZAM000189620	35000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201507282T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/07/28	ZAM000189703	16000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201507282T6,925	NEDBANK CAPITAL	Matured	2014/07/28		2015/07/28	ZAM000189711	2000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201504282T6,675	ABSA BANK LIMITED	Matured	2014/07/28		2015/04/28	ZAM000189729	7500000	6.675		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201507231	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/23	ZAM000189646	50000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201504282T6,7	NEDBANK CAPITAL	Matured	2014/07/28		2015/04/28	ZAM000189644	56000000	6.7		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201507271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/27	ZAM000189653	150000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20160728267,28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2016/07/28	ZAM000189737	10000000	7.28		ISDF	None											Category2
							ZAM000189737														2016/07/28		
							ZAM000189737														2015/07/28		
							ZAM000189737														2015/01/28		
							ZAM000189737														2016/01/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201507271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/27	ZAM000189653	150000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20160728267,28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2016/07/28	ZAM000189737	10000000	7.28		ISDF	None											Category2
							ZAM000189737														2016/07/28		
							ZAM000189737														2015/07/28		
							ZAM000189737														2015/01/28		
							ZAM000189737														2015/04/28		
Negotiable Certificates Of Deposit	SBSLNCD201504282T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2014/10/28	ZAM000189695	2000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201411282T6,0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/11/28	ZAM000189745	0	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140828275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2014/08/28	ZAM000189828	60000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201411282T6,0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/11/28	ZAM000189851	0	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201408282T5,7500000	RAND MERCHANT BANK	Matured	2014/07/28		2014/08/28	ZAM000189794	40000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201504282T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/04/28	ZAM000189786	17000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201411282T6,0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/11/28	ZAM000189869	300000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20141203ZT6,0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/12/03	ZAM000189877	300000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201507292T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29		2015/07/29	ZAM000189927	7000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201508112T7,025	NEDBANK CAPITAL	Matured	2014/07/29		2015/08/11	ZAM000189935	163000000	7.025		TERM	None											Category2
Promissory Notes	ABPPNXX201607292T7,12	ABSA BANK LIMITED	Matured	2014/07/29		2016/07/29	ZAM000189950	10000000	7.12		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141029275,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29		2014/10/29	ZAM000189943	2000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141029275,90	ABSA BANK LIMITED	Matured	2014/07/29		2014/10/29	ZAM000189968	5000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20170728217,7100000	RAND MERCHANT BANK	Matured	2014/07/29		2017/07/28	ZAM000189893	11000000	7.71		ISDF	None											Category2
							ZAM000189893														2015/01/28		
							ZAM000189893														2015/07/28		
							ZAM000189893														2016/01/28		
							ZAM000189893														2016/07/28		
							ZAM000189893														2017/01/30		
							ZAM000189893														2017/07/28		
Negotiable Certificates Of Deposit	ABPNCDX20180730218,05	ABSA BANK LIMITED	Matured	2014/07/29		2018/07/30	ZAM000189919	4000000	8.05		ISDF	None											Category2
							ZAM000189919														2016/07/29		
							ZAM000189919														2018/07/30		
							ZAM000189919														2017/07/31		
							ZAM000189919														2016/01/29		
							ZAM000189919														2018/01/29		
							ZAM000189919														2015/01/29		
							ZAM000189919														2015/07/29		
							ZAM000189919														2017/01/30		
Negotiable Certificates Of Deposit	RANNCDX201504232T6,7250000	RAND MERCHANT BANK	Matured	2014/07/29		2015/04/23	ZAM000189885	53000000	6.725		TERM	None											Category2
Promissory Notes	TLDPNXX201501271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/29		2015/01/27	ZAM000189901	115000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX201508282T7,05	ABSA BANK LIMITED	Matured	2014/07/30		2015/08/28	ZAM000190024	15000000	7.05		TERM	None											Category2
Debentures	SRBDEBX201408062T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30		2014/08/06	ZAM000190115	200000000	5.65		TERM	None											Category2
Floating Rate Notes	RANFRNX201507303IJ03XXXXPLB60,	RAND MERCHANT BANK	Matured	2014/07/30		2015/07/30	ZAM000190222	155000000	6.558		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM000190222														2015/07/30		
							ZAM000190222		6.675											2014/10/30	2014/10/30		
							ZAM000190222		6.7											2015/01/30	2015/01/30		
							ZAM000190222		6.717											2015/04/30	2015/04/30		
Negotiable Certificates Of Deposit	RANNCDX201507302T6,9750000	RAND MERCHANT BANK	Matured	2014/07/30		2015/07/30	ZAM000189992	19000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201410302T5,8500000	RAND MERCHANT BANK	Matured	2014/07/30		2014/10/30	ZAM000190016	5000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201507302T6,9750000	RAND MERCHANT BANK	Matured	2014/07/30		2015/07/30	ZAM000190057	10000000	6.975		TERM	None											Category2
Notes	FOTNOTX201507303IPRMXXXMIP3,5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/07/30		2015/07/30	ZAM000189604	400000000	5.75		ISDF	None		ZAR-PRIME	MINUS-3.5-PRCT		Monthly Payment Cycle	Daily	2014/07/31				Category3
							ZAM000189604														2014/09/30		
							ZAM000189604														2014/10/31		
							ZAM000189604														2014/11/28		
							ZAM000189604														2015/01/30		
							ZAM000189604														2015/07/30		
							ZAM000189604														2015/04/30		
							ZAM000189604														2015/06/30		
							ZAM000189604														2015/02/27		
							ZAM000189604														2014/12/31		
							ZAM000189604														2015/03/31		
							ZAM000189604														2015/05/29		
							ZAM000189604														2014/08/29		
							ZAM000189604		5.75											2014/07/31				
							ZAM000189604		5.75											2014/08/01				
							ZAM000189604		5.75											2014/08/04				
							ZAM000189604		5.75											2014/08/05				
							ZAM000189604		5.75											2014/08/06				
							ZAM000189604		5.75											2014/08/07				
							ZAM000189604		5.75											2014/08/08				
							ZAM000189604		5.75											2014/08/11				
							ZAM000189604		5.75											2014/08/12				
							ZAM000189604		5.75											2014/08/13				
							ZAM000189604		5.75											2014/08/14				
							ZAM000189604		5.75											2014/08/15				
							ZAM000189604		5.75											2014/08/18				
							ZAM000189604		5.75											2014/08/19				
							ZAM000189604		5.75											2014/08/20				
							ZAM000189604		5.75											2014/08/21				
							ZAM000189604		5.75											2014/08/22				
							ZAM000189604		5.75											2014/08/25				
							ZAM000189604		5.75											2014/08/26				
							ZAM000189604		5.75											2014/08/27				
							ZAM000189604		5.75											2014/08/28				
							ZAM000189604		5.75											2014/08/29				
							ZAM000189604		5.75											2014/09/01				
							ZAM000189604		5.75											2014/09/02				
							ZAM000189604		5.75											2014/09/03				
							ZAM000189604		5.75											2014/09/04				
							ZAM000189604		5.75											2014/09/05				
							ZAM000189604		5.75											2014/09/08				
							ZAM000189604		5.75											2014/09/09				
							ZAM000189604		5.75											2014/09/10				

| | | |

						ZAM000189604		5.75										2015/06/10			
						ZAM000189604		5.75										2015/06/11			
						ZAM000189604		5.75										2015/06/12			
						ZAM000189604		5.75										2015/06/15			
						ZAM000189604		5.75										2015/06/17			
						ZAM000189604		5.75										2015/06/18			
						ZAM000189604		5.75										2015/06/19			
						ZAM000189604		5.75										2015/06/22			
						ZAM000189604		5.75										2015/06/23			
						ZAM000189604		5.75										2015/06/24			
						ZAM000189604		5.75										2015/06/25			
						ZAM000189604		5.75										2015/06/26			
						ZAM000189604		5.75										2015/06/29			
						ZAM000189604		5.75										2015/06/30			
						ZAM000189604		5.75										2015/07/01			
						ZAM000189604		5.75										2015/07/03			
						ZAM000189604		5.75										2015/07/06			
						ZAM000189604		5.75										2015/07/07			
						ZAM000189604		5.75										2015/07/08			
						ZAM000189604		5.75										2015/07/09			
						ZAM000189604		5.75										2015/07/10			
						ZAM000189604		5.75										2015/07/13			
						ZAM000189604		5.75										2015/07/14			
						ZAM000189604		5.75										2015/07/15			
						ZAM000189604		5.75										2015/07/16			
						ZAM000189604		5.75										2015/07/17			
						ZAM000189604		5.75										2015/07/20			
						ZAM000189604		5.75										2015/07/21			
						ZAM000189604		5.75										2015/07/22			
						ZAM000189604		5.75										2015/07/23			
						ZAM000189604		6										2015/07/24			
						ZAM000189604		6										2015/07/27			
						ZAM000189604		6										2015/07/28			
						ZAM000189604		6										2015/07/29			
Floating Rate Notes	RANFRNX201907293IJ03XXXXPLB100,	RAND MERCHANT BANK	Matured	2014/07/30	2019/07/29	ZAM000190107	423000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				Category3
						ZAM000190107													2019/07/29		
						ZAM000190107		7.075										2014/10/29	2014/10/29		
						ZAM000190107		7.1										2015/01/29	2015/01/29		
						ZAM000190107		7.117										2015/04/29	2015/04/29		
						ZAM000190107		7.3										2015/07/29	2015/07/29		
						ZAM000190107		7.317										2015/10/29	2015/10/29		
						ZAM000190107		7.983										2016/01/29	2016/01/29		
						ZAM000190107		8.3										2016/04/29	2016/04/29		
						ZAM000190107		8.35										2016/07/29	2016/07/29		
						ZAM000190107		8.358										2016/10/31	2016/10/31		
						ZAM000190107		8.367										2017/01/30	2017/01/30		
						ZAM000190107		8.342										2017/04/28	2017/04/28		
						ZAM000190107		8.075										2017/07/31	2017/07/31		
						ZAM000190107		8.05										2017/10/30	2017/10/30		
						ZAM000190107		8.133										2018/01/29	2018/01/29		
						ZAM000190107		7.9										2018/04/30	2018/04/30		
						ZAM000190107		7.967										2018/07/30	2018/07/30		
						ZAM000190107		8.017										2018/10/29	2018/10/29		
						ZAM000190107		8.15										2019/01/29	2019/01/29		
						ZAM000190107		8.158										2019/04/29	2019/04/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507303IPRMSBZAMIP2,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM000190081	301000000	6.58		ISDF	None		ZAR-PRIME-	MINUS-2.67-PRCT		None	Ad Hoc				Category3
						ZAM000190081													2014/10/30		
						ZAM000190081													2014/09/30		
						ZAM000190081													2014/12/30		
						ZAM000190081													2015/03/30		
						ZAM000190081													2015/01/30		
						ZAM000190081													2014/11/28		
						ZAM000190081													2014/08/29		
						ZAM000190081													2015/02/27		
						ZAM000190081													2015/07/30		
						ZAM000190081													2015/04/30		
						ZAM000190081													2015/06/30		
						ZAM000190081													2015/05/29		
						ZAM000190081		6.83										2015/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD201502033IJ03XXXXPLP0,44	NEDBANK CAPITAL	Matured	2014/07/30	2015/02/03	ZAM000190248	145000000	6.398		ISDF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000190248													2015/02/03		
						ZAM000190248		6.515										2014/11/03	2014/11/03		
Treasury Bills	NATTBXX20150729	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/30	2015/07/29	ZAM000189562	7085000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20150730ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM000189976	7000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150730ZT6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM000190065	10000000	6.975		TERM	None										Category2
Debentures	SRBDEBX20140813ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/13	ZAM000190164	150000000	5.7		TERM	None										Category2
Debentures	SRBDEBX20140925ZT5,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/09/25	ZAM000190198	10000000	5.6		TERM	None										Category2
Debentures	SRBDEBX20140925ZT5,440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/09/25	ZAM000190206	220000000	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20141030ZT5,90	ABSA BANK LIMITED	Matured	2014/07/30	2014/10/30	ZAM000189984	15000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150128ZT6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/01/28	ZAM000190032	404000000	6.4		TERM	None										Category2
Promissory Notes	IPNPNXX20150730ZT6,90	INVESTEC BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM000190099	10000000	6.9		TERM	None										Category2
Debentures	SRBDEBX20140827ZT5,440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/27	ZAM000190180	400000000	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150804ZT6,985	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/08/04	ZAM000190073	7000000	6.985		TERM	None										Category2
Debentures	SRBDEBX20140806ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM000190131	720000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20141128ZT6,075	ABSA BANK LIMITED	Matured	2014/07/30	2014/11/28	ZAM000190214	51450144	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150730ZT6,975	ABSA BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM000190040	10000000	6.975		TERM	None										Category2
Debentures	SRBDEBX20140806ZT5,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM000190156	250000000	5.75		TERM	None										Category2
Debentures	SRBDEBX20140806ZT5,680	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM000190123	500000000	5.68		TERM	None										Category2
Debentures	SRBDEBX20140827ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/27	ZAM000190172	200000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150303ZT6,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/03/03	ZAM000190255	7000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150730ZT6,975	NEDBANK CAPITAL	Matured	2014/07/30	2015/07/30	ZAM000190068	37000000	6.975		TERM	None										Category2
Debentures	SRBDEBX20140813ZT5,690	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/13	ZAM000190149	500000000	5.69		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140829ZT5,7500000	RAND MERCHANT BANK	Matured	2014/07/30	2014/08/29	ZAM000190230	12000000	5.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201507303IJ03XXXXPLP0,60	INVESTEC BANK LIMITED	Matured	2014/07/31	2015/07/30	ZAM000190347	5000000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
						ZAM000190347													2015/01/30		
						ZAM000190347		6.675										2014/10/30	2014/10/30		
						ZAM000190347		6.7										2015/01/30	2015/07/30		
						ZAM000190347		6.717										2015/04/30	2015/04/30		
Floating Rate Notes	RANFRNX201507303IJ03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/30	ZAM000190313	1000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM000190313													2015/07/30		
						ZAM000190313		6.65										2014/10/30	2014/10/30		
						ZAM000190313		6.675										2015/01/30	2015/01/30		
						ZAM000190313		6.692										2015/04/30	2015/04/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD201507303IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/30	ZAM000190321	31000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000190321													2015/07/30		
						ZAM000190321		6.65										2014/10/31	2014/10/31		
						ZAM000190321		6.675										2015/01/30	2015/01/30		
						ZAM000190321		6.692										2015/04/30	2015/04/30		
Negotiable Certificates Of Deposit	RANNCDX20141030ZT5,8500000	RAND MERCHANT BANK	Matured	2014/07/31	2014/10/30	ZAM000190305	13000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150731ZT7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/31	2015/07/31	ZAM000190339	13000000	7		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201507313IPRMNEDSMIP2,65	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM000190297	350000000	6.6		ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc				Category3
						ZAM000190297													2014/09/30		
						ZAM000190297													2015/01/30		
						ZAM000190297													2014/10/30		
						ZAM000190297													2014/12/30		
						ZAM000190297													2014/11/28		
						ZAM000190297													2014/08/29		
						ZAM000190297													2015/03/30		
						ZAM000190297													2015/02/27		
						ZAM000190297													2015/05/29		
						ZAM000190297													2015/04/30		
						ZAM000190297													2015/07/31		
						ZAM000190297													2015/06/30		
						ZAM000190297		6.85										2015/07/24			
Negotiable Certificates Of Deposit	ABPNCDX20150731ZT7,00	ABSA BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM000190271	100000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150731ZT7,0000000	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/31	ZAM000190263	40000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150731ZT7,025	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM000190289	120000000	7.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201707313IJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2014/08/01	2017/07/31	ZAM000190362	6000000	8.07		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000190362													2017/07/31		
						ZAM000190362		6.8										2014/11/03	2014/11/03		
						ZAM000190362		6.825										2015/02/02	2015/02/02		
						ZAM000190362		6.842										2015/05/04	2015/05/04		
						ZAM000190362		7.025										2015/08/03	2015/08/03		
						ZAM000190362		7.042										2015/11/02	2015/11/02		
						ZAM000190362		7.708										2016/02/01	2016/02/01		
						ZAM000190362		8.025										2016/05/03	2016/05/03		
						ZAM000190362		8.075										2016/08/01	2016/08/01		
						ZAM000190362		8.083										2016/11/01	2016/11/01		
						ZAM000190362		8.075										2017/02/01	2017/02/01		
						ZAM000190362		8.067										2017/05/02	2017/05/02		
Negotiable Certificates Of Deposit	SBSNCDX20141103ZT5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/11/03	ZAM000190388	1000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20141127ZT6,0000000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/27	ZAM000190412	75000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20140829ZT5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/08/29	ZAM000190495	75000000	5.75		TERM	None										Category2
Floating Rate Notes	RANFRNX201502023IJ03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/08/01	2015/02/02	ZAM000190354	500000000	6.383		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
						ZAM000190354													2015/02/02		
						ZAM000190354		6.5										2014/11/03	2014/11/03		
Floating Rate Notes	RANFRNX201507313IJ03XXXXPLB57,5	RAND MERCHANT BANK	Matured	2014/08/01	2015/07/31	ZAM000190446	2000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM000190446													2015/07/31		
						ZAM000190446		6.65										2014/10/31	2014/10/31		
						ZAM000190446		6.675										2015/01/30	2015/01/30		
						ZAM000190446		6.692										2015/04/30	2015/04/30		
Negotiable Certificates Of Deposit	IPNNCDX20141127ZT6,10	INVESTEC BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM000190453	75000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150203ZT6,60	ABSA BANK LIMITED	Matured	2014/08/01	2015/03/03	ZAM000190552	200000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20141127ZT5,90	ABSA BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM000190420	75000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20140829ZT5,75	NEDBANK CAPITAL	Matured	2014/08/01	2014/08/29	ZAM000190503	25000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150730ZT7,025	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/30	ZAM000190537	40000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20140829ZT5,75	ABSA BANK LIMITED	Matured	2014/08/01	2014/08/29	ZAM000190545	25000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20141103ZT5,8500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/03	ZAM000190370	6000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20141127ZT6,	NEDBANK CAPITAL	Matured	2014/08/01	2014/11/27	ZAM000190438	75000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20141031ZT5,9	NEDBANK CAPITAL	Matured	2014/08/01	2014/10/31	ZAM000190479	1000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20150702ZT7,	INVESTEC BANK LIMITED	Matured	2014/08/01	2015/07/02	ZAM000190529	5000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150724ZT7,025	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/24	ZAM000190396	68000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20141201ZT6,075	ABSA BANK LIMITED	Matured	2014/08/01	2014/12/01	ZAM000190404	2000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20140829ZT5,7500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/08/29	ZAM000190487	25000000	5.75		TERM	None										Category2
Floating Rate Notes	RANFRNX201708033IJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2014/08/04	2017/08/03	ZAM000190610	10000000	8.07		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM000190610													2017/08/03		
						ZAM000190610		6.8										2014/11/04	2014/11/04		
						ZAM000190610		6.825										2015/02/04	2015/02/04		
						ZAM000190610		6.842										2015/05/04	2015/05/04		
						ZAM000190610		7.025										2015/08/04	2015/08/04		
						ZAM000190610		7.042										2015/11/04	2015/11/04		
						ZAM000190610		7.708										2016/02/04	2016/02/04		
						ZAM000190610		8.025										2016/05/04	2016/05/04		
						ZAM000190610		8.083										2016/08/04	2016/08/04		
						ZAM000190610		8.083										2016/11/04	2016/11/04		
						ZAM000190610		8.075										2017/02/06	2017/02/06		
						ZAM000190610		8.067										2017/05/04	2017/05/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201708033IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2017/08/03	ZAM000190602	3000000	8.07		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000190602													2017/08/03		
						ZAM000190602		6.8										2014/11/04	2014/11/04		
						ZAM000190602		6.825										2015/02/04	2015/02/04		
						ZAM000190602		6.842										2015/05/04	2015/05/04		

						ZAM000190602		7.025												2015/08/04	2015/08/04		
						ZAM000190602		7.042												2015/11/04	2015/11/04		
						ZAM000190602		7.708												2016/02/04	2016/02/04		
						ZAM000190602		8.025												2016/05/04	2016/05/04		
						ZAM000190602		8.083												2016/08/04	2016/08/04		
						ZAM000190602		8.083												2016/11/04	2016/11/04		
						ZAM000190602		8.075												2017/02/06	2017/02/06		
						ZAM000190602		8.067												2017/05/04	2017/05/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201708033IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2014/08/04		2017/08/03	ZAM000190651	5000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000190651														2017/02/02		
							ZAM000190651		6.825												2014/11/03		
							ZAM000190651		6.85												2015/02/02	2015/02/02		
							ZAM000190651		6.867												2015/05/04	2017/08/03		
							ZAM000190651		7.05												2015/08/03	2015/08/03		
							ZAM000190651		7.067												2015/11/02	2015/05/04		
							ZAM000190651		7.733												2016/02/03	2015/11/02		
							ZAM000190651		8.05												2016/05/03	2016/05/03		
							ZAM000190651		8.108												2016/08/04	2016/08/04		
							ZAM000190651		8.108												2016/11/02	2016/11/02		
							ZAM000190651		8.1												2017/02/02	2017/05/03		
							ZAM000190651		8.092												2017/05/03	2016/02/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201908053IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04		2019/08/05	ZAM000190677	500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000190677														2019/08/05		
							ZAM000190677		7.125												2014/11/04	2014/11/04		
							ZAM000190677		7.15												2015/02/04	2015/02/04		
							ZAM000190677		7.167												2015/05/04	2015/05/04		
							ZAM000190677		7.35												2015/08/04	2015/08/04		
							ZAM000190677		7.367												2015/11/04	2015/11/04		
							ZAM000190677		8.033												2016/02/04	2016/02/04		
							ZAM000190677		8.35												2016/05/04	2016/05/04		
							ZAM000190677		8.408												2016/08/04	2016/08/04		
							ZAM000190677		8.408												2016/11/04	2016/11/04		
							ZAM000190677		8.4												2017/02/06	2017/02/06		
							ZAM000190677		8.392												2017/05/04	2017/05/04		
							ZAM000190677		8.117												2017/08/04	2017/08/04		
							ZAM000190677		8.1												2017/11/06	2017/11/06		
							ZAM000190677		8.183												2018/02/05	2018/02/05		
							ZAM000190677		7.95												2018/05/04	2018/05/04		
							ZAM000190677		8.017												2018/08/06	2018/08/06		
							ZAM000190677		8.067												2018/11/05	2018/11/05		
							ZAM000190677		8.2												2019/02/04	2019/02/04		
							ZAM000190677		8.208												2019/05/06	2019/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201508043IJ03XXXXPLP0,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04		2015/08/04	ZAM000190719	449000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000190719														2015/08/04		
							ZAM000190719		6.7												2014/11/04	2014/11/04		
							ZAM000190719		6.725												2015/02/04	2015/02/04		
							ZAM000190719		6.742												2015/05/04	2015/05/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201508043IPRMSBZAMIP2,64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04		2015/08/04	ZAM000190636	143000000	6.61		ISDF	None		ZAR:PRIME-	MINUS-2.64-PRCT		None	Ad Hoc				Category3
							ZAM000190636														2014/09/04		
							ZAM000190636														2014/10/06		
							ZAM000190636														2014/11/04		
							ZAM000190636														2014/12/04		
							ZAM000190636														2015/01/05		
							ZAM000190636														2015/02/04		
							ZAM000190636														2015/03/04		
							ZAM000190636														2015/04/07		
							ZAM000190636														2015/05/04		
							ZAM000190636														2015/06/04		
							ZAM000190636														2015/07/06		
							ZAM000190636														2015/08/04		
							ZAM000190636		6.86												2015/07/24		
Negotiable Certificates Of Deposit	NBKNCDX2014092925T5,8	NEDBANK CAPITAL	Matured	2014/08/04		2014/09/29	ZAM000190594	40000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015090427T,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04		2015/09/04	ZAM000190701	60000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2014082925T5,75	ABSA BANK LIMITED	Matured	2014/08/04		2014/08/29	ZAM000190560	40000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2017080427T8,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04		2017/08/04	ZAM000190593	100000000	8.58		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2014092925T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04		2014/09/29	ZAM000190586	40000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201411042T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04		2014/11/04	ZAM000190669	25000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2014092022T5,7500000	RAND MERCHANT BANK	Matured	2014/08/04		2014/09/02	ZAM000190578	40000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015020202T6,5750000	RAND MERCHANT BANK	Matured	2014/08/04		2015/02/20	ZAM000190628	55000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015020242T6,4500000	RAND MERCHANT BANK	Matured	2014/08/04		2015/02/04	ZAM000190727	50000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015080427T,025	NEDBANK CAPITAL	Matured	2014/08/04		2015/08/04	ZAM000190685	25000000	7.025		TERM	None											Category2
Promissory Notes	TLDPNXX201412041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/04		2014/12/04	ZAM000190644	50000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX2015030525T6,575	ABSA BANK LIMITED	Matured	2014/08/05		2015/03/05	ZAM000190941	50000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015030525T6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05		2015/03/05	ZAM000191014	50000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2015070627T,025	INVESTEC BANK LIMITED	Matured	2014/08/05		2015/07/06	ZAM000191063	2000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2014112527T6,0750000	RAND MERCHANT BANK	Matured	2014/08/05		2014/11/25	ZAM000191089	40000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2014090427T5,7500000	RAND MERCHANT BANK	Matured	2014/08/05		2014/09/04	ZAM000190743	59000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201411062T5,9	NEDBANK CAPITAL	Matured	2014/08/05		2014/11/06	ZAM000190818	50000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2014090427T5,75	ABSA BANK LIMITED	Matured	2014/08/05		2014/09/04	ZAM000190909	59000000	5.75		TERM	None											Category2
Floating Rate Notes	RANFRNX2015080053IJ03XXXXPLB60,	RAND MERCHANT BANK	Matured	2014/08/05		2015/08/05	ZAM000190834	102000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM000190834														2015/08/05		
							ZAM000190834		6.675												2014/11/05	2014/11/05		
							ZAM000190834		6.7												2015/02/05	2015/02/05		
							ZAM000190834		6.717												2015/05/05	2015/05/05		
Floating Rate Notes	RANFRNX2015020253IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/08/05		2015/02/05	ZAM000190933	81000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000190933														2015/02/05		
							ZAM000190933		6.475												2014/11/05	2014/11/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201608043IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/08/05		2016/08/04	ZAM000190974	7000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000190974														2016/08/04		
							ZAM000190974		6.725												2014/11/05	2014/11/05		
							ZAM000190974		6.75												2015/02/05	2015/02/05		
							ZAM000190974		6.767												2015/05/05	2015/05/05		
							ZAM000190974		6.95												2015/08/05	2015/08/05		
							ZAM000190974		6.967												2015/11/05	2015/11/05		
							ZAM000190974		7.633												2016/02/05	2016/02/05		
							ZAM000190974		7.95												2016/05/05	2016/05/05		
Floating Rate Notes	RANFRNX2015020243IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/08/05		2015/02/04	ZAM000190982	48000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000190982														2015/02/04		
							ZAM000190982		6.475												2014/11/05	2014/11/05		
Floating Rate Notes	ABPFRNX201608043IJ03XXXXPLP0,625	ABSA BANK LIMITED	Matured	2014/08/05		2016/08/04	ZAM000191006	7000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000191006														2015/05/04		
							ZAM000191006		6.7												2014/11/04	2015/11/04		
							ZAM000191006		6.725												2015/02/04	2015/02/04		
							ZAM000191006		6.742												2015/05/04	2016/08/04		
							ZAM000191006		6.925												2015/08/04	2015/08/04		
							ZAM000191006		6.942												2015/11/04	2014/11/04		
							ZAM000191006		7.608												2016/02/04	2016/02/04		
							ZAM000191006		7.925												2016/05/04	2016/05/04		
Promissory Notes	TLDPNXX2015070617	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/05		2015/07/06	ZAM000191071	53000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX2017080727,76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05		2017/08/07	ZAM000191113	8000000	7.76		ISDF	None											Category2
							ZAM000191113														2016/08/05		
							ZAM000191113														2015/02/05		
							ZAM000191113														2015/08/05		
							ZAM000191113														2016/02/05		
							ZAM000191113														2017/02/06		
							ZAM000191113														2017/08/07		
Negotiable Certificates Of Deposit	RANNCDX2015080527T,0250000	RAND MERCHANT BANK	Matured	2014/08/05		2015/08/05	ZAM000190735	0	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2014100727T5,825	NEDBANK CAPITAL	Matured	2014/08/05		2014/10/07	ZAM000190800	59000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015030527T6,575	NEDBANK CAPITAL	Matured	2014/08/05		2015/03/05	ZAM000190826	90000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015070727T6,9250000	RAND MERCHANT BANK	Matured	2014/08/05		2015/07/07	ZAM000190891	8000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201508052T7,05	NEDBANK CAPITAL	Matured	2014/08/05		2015/08/05	ZAM000190966	30000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015080527T,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05		2015/08/05	ZAM000191105	15000000	7.025		TERM	None											Category2
Floating Rate Notes	ABPFRNX2015020253IJ03XXXXPLP0,35	ABSA BANK LIMITED	Matured	2014/08/05		2015/02/05	ZAM000190859	1000000	6.325		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2014/11/05			Category3
							ZAM000190859		6.425												2014/11/05		
Promissory Notes	TLDPNXX2014111041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/05		2014/11/04	ZAM000191048	50000000				None											Category1
Promissory Notes	TLDPNXX2015050251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/05		2015/05/05	ZAM000190883	50000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX201411062T5,9000000	RAND MERCHANT BANK	Matured	2014/08/05		2014/11/06	ZAM000190768	50000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015030527T6,5750000	RAND MERCHANT BANK	Matured	2014/08/05		2015/03/05	ZAM000190784	50000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2014090427T5,75	NEDBANK CAPITAL	Matured	2014/08/05		2014/09/04	ZAM000190792	59000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201410072T5,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05		2014/10/07	ZAM000190958	60000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2014100727T5,8250000	RAND MERCHANT BANK	Matured	2014/08/05		2014/10/07	ZAM000190750	60000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2014100727T5,825	ABSA BANK LIMITED	Matured	2014/08/05		2014/10/07	ZAM000190875	60000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201411062T5,90	ABSA BANK LIMITED	Matured	2014/08/05		2014/11/06	ZAM000190925	50000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201411062T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05		2014/11/06	ZAM000190990	50000000	5.9		TERM	None											Category2
Promissory Notes	IPNPNXX2015080527T,00	INVESTEC BANK LIMITED	Matured	2014/08/05		2015/08/05	ZAM000191097	10000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015080527T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05		2015/08/05	ZAM000190776	7000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2014090927T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05		2014/09/09	ZAM000190917	60000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201507072T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05		2015/07/07	ZAM000191022	8000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2015061827T6,90	INVESTEC BANK LIMITED	Matured	2014/08/05		2015/06/18	ZAM000191030	0	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201508172T7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05		2015/08/17	ZAM000191055	167200000	7.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201502063IJ03XXXXPLP0,375	NEDBANK CAPITAL	Matured	2014/08/06		2015/02/06	ZAM000191410	60000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000191410														2015/02/06		
							ZAM000191410		6.45												2014/11/06	2014/11/06		
Floating Rate Notes	ABPFRNX2015080623IJ03XXXXPLP0,60	ABSA BANK LIMITED	Matured	2014/08/06		2015/08/06	ZAM000191139	15000000	6.575		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2014/11/06			Category3
							ZAM000191139		6.675												2014/11/06		
							ZAM000191139		6.7												2015/02/06		
							ZAM000191139		6.717												2015/05/06		
Floating Rate Notes	ABPFRNX2015080623IJ03XXXXPLB60,	ABSA BANK LIMITED	Matured	2014/08/06		2015/08/06	ZAM000191188	120000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM000191188														2015/08/06		
							ZAM000191188		6.675												2014/11/06	2014/11/06		
							ZAM000191188		6.7												2015/02/06	2015/02/06		
							ZAM000191188		6.717												2015/05/06	2015/05/06		
Promissory Notes	TLDPNXX201505061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/06		2015/05/06	ZAM000191204	10261781				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201508063IJ03XXXXPLP0,6	NEDBANK CAPITAL	Matured	2014/08/06		2015/08/06	ZAM000191162	15000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000191162														2015/08/06		
							ZAM000191162		6.675												2014/11/06	2014/11/06		
							ZAM000191162		6.7												2015/02/05	2015/02/05		
							ZAM000191162		6.717												2015/05/06	2015/05/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201502063IJ03XXXXPLP0,44	NEDBANK CAPITAL	Matured	2014/08/06		2015/02/06	ZAM000191436	150000000	6.415		ISDF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000191436														2015/02/06		
							ZAM000191436		6.515												2014/11/06	2014/11/06		
Floating Rate Notes	RANFRNX2015080623IJ03XXXXPLB60,	RAND MERCHANT BANK	Matured	2014/08/06		2015/08/06	ZAM000191121	15000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM000191121														2015/08/06		
							ZAM000191121		6.675												2014/11/06	2014/11/06		
							ZAM000191121		6.7												2015/02/06	2015/02/06		
							ZAM000191121		6.717												2015/05/06	2015/05/06		
Floating Rate Notes	ABPFRNX2015080623IJ03XXXXPLB60,	ABSA BANK LIMITED	Matured	2014/08/06		2015/08/06	ZAM000191360	100000000	6.575		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2014/11/06			Category3
							ZAM000191360		6.675												2014/11/06		
							ZAM000191360		6.7												2015/02/06		
							ZAM000191360		6.717												2015/05/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201508063IJ03XXXXPLP0,625	INVESTEC BANK LIMITED	Matured	2014/08/06		2015/08/06	ZAM000191212	5000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000191212														2015/02/06		
							ZAM000191212		6.7												2014/11/06	2014/11/06		
							ZAM000191212		6.725												2015/02/06	2015/08/06		
							ZAM000191212		6.742												2015/05/06	2015/05/06		
Negotiable Certificates Of Deposit	SBSNCDX2015080627,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/06		2015/08/06	ZAM000191238	16000000	7.075		TERM	None											Category2
Debentures	SRBDEIBX2014090327,745	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/06		2014/09/03	ZAM000191337	125000000	5.745		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201508063IJ03XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/06		2015/08/06	ZAM000191170	15000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000191170														2015/08/06		
							ZAM000191170		6.675												2014/11/06	2014/11/06		
							ZAM000191170		6.7												2015/02/06	2015/02/06		
							ZAM000191170		6.717												2015/05/06	2015/05/06		

Negotiable Certificates Of Deposit	SBSNCDX201502042T6,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/06		2015/02/04	ZAM000191402	6000000	6.475		TERM	None											Category2
Debentures	SRBDEBX20141001275,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/06		2014/10/01	ZAM000191352	30000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201505062T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/06		2015/05/06	ZAM000191386	2000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201505062T6,775	NEDBANK CAPITAL	Matured	2014/08/06		2015/05/06	ZAM000191394	5000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201503062T6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/06		2015/03/06	ZAM000191428	15000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201411062T5,85	ABSA BANK LIMITED	Matured	2014/08/06		2014/11/06	ZAM000191147	1700000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201508062T7,05	NEDBANK CAPITAL	Matured	2014/08/06		2015/08/06	ZAM000191246	23000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201508062T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/06		2015/08/06	ZAM000191279	3300000	7.05		TERM	None											Category2
Debentures	SRBDEBX201408202T5,730	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/06		2014/08/20	ZAM000191287	125000000	5.73		TERM	None											Category2
Debentures	SRBDEBX201408132T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/06		2014/08/13	ZAM000191295	2983000000	5.7		TERM	None											Category2
Debentures	SRBDEBX201408202T5,735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/06		2014/08/20	ZAM000191303	125000000	5.735		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201411272T6,0750000	RAND MERCHANT BANK	Matured	2014/08/06		2014/11/27	ZAM000191196	400000000	6.075		TERM	None											Category2
Debentures	SRBDEBX201408202T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/06		2014/08/20	ZAM000191311	342000000	5.75		TERM	None											Category2
Debentures	SRBDEBX201409032T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/06		2014/09/03	ZAM000191329	145000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201508042T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/06		2015/08/04	ZAM000191261	18000000	7.075		TERM	None											Category2
Debentures	SRBDEBX201409032T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/06		2014/09/03	ZAM000191345	125000000	5.75		TERM	None											Category2
Treasury Bills	NATTBXX201508051	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/06		2015/08/05	ZAM000190461	7085000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX201508062T7,025	ABSA BANK LIMITED	Matured	2014/08/06		2015/08/06	ZAM000191220	23000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508062T7,0500000	RAND MERCHANT BANK	Matured	2014/08/06		2015/08/06	ZAM000191253	20000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508062T7,0500000	RAND MERCHANT BANK	Matured	2014/08/06		2015/08/06	ZAM000191154	12000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201412082T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/07		2014/12/08	ZAM000191501	1000000	6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201508073IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2014/08/07		2015/08/07	ZAM000191493	300000000	6.658		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000191493														2015/08/07		
							ZAM000191493		6.758											2014/11/07	2014/11/07		
							ZAM000191493		6.775											2015/02/09	2015/02/09		
							ZAM000191493		6.792											2015/05/07	2015/05/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502051	ESKOM HOLDINGS SOC LTD	Matured	2014/08/07		2015/02/05	ZAM000191444	50000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201508062T7,05	NEDBANK CAPITAL	Matured	2014/08/07		2015/08/06	ZAM000191477	3000000	7.05		TERM	None											Category2
Promissory Notes	TLDPNXX201411061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/07		2014/11/06	ZAM000191469	20000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX201508062T7,05	ABSA BANK LIMITED	Matured	2014/08/07		2015/08/06	ZAM000191485	3000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201409092T5,80	ABSA BANK LIMITED	Matured	2014/08/07		2014/09/09	ZAM000191543	9000000	5.8		TERM	None											Category2
Floating Rate Notes	RANFRNX201502053IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/08/07		2015/02/05	ZAM000191535	12000000	6.383		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000191535														2015/02/05		
							ZAM000191535		6.475											2014/11/05	2014/11/05		
Negotiable Certificates Of Deposit	RANNCDX201508072T7,0500000	RAND MERCHANT BANK	Matured	2014/08/07		2015/08/07	ZAM000191451	0	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201502052T6,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/07		2015/02/05	ZAM000191519	2000000	6.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201508072T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/07		2015/08/07	ZAM000191527	1000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201508073IPRMXXXXMIP2,64	INVESTEC BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000191808	100000000	6.61		ISDF	None		ZAR-PRIME	MINUS-2.64-PRCT		None	Issuer Defined					Category3
							ZAM000191808														2014/11/07		
							ZAM000191808		6.61											2014/09/08	2015/01/07		
							ZAM000191808		6.61											2014/10/07	2015/02/09		
							ZAM000191808		6.61											2014/11/07	2014/12/08		
							ZAM000191808		6.61											2014/12/08	2015/04/07		
							ZAM000191808		6.61											2015/01/07	2014/10/07		
							ZAM000191808		6.61											2015/02/09	2015/03/09		
							ZAM000191808		6.61											2015/03/09	2015/08/07		
							ZAM000191808		6.61											2015/04/07	2015/07/07		
							ZAM000191808		6.61											2015/05/07	2014/09/08		
							ZAM000191808		6.61											2015/06/08	2015/06/08		
							ZAM000191808		6.61											2015/07/07	2015/05/07		
Floating Rate Notes	RANFRNX201508063IJ03XXXXPLB60,	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/06	ZAM000191709	10000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
							ZAM000191709														2015/08/06		
							ZAM000191709		6.675											2014/11/06	2014/11/06		
							ZAM000191709		6.7											2015/02/06	2015/02/06		
							ZAM000191709		6.717											2015/05/06	2015/05/06		
Negotiable Certificates Of Deposit	SBSNCDX201508072T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM000191600	150000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201505082T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/08	ZAM000191659	7500000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201502062T6,5000000	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	ZAM000191683	0	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201508072T7,075	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000191626	10000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508072T7,0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000191667	10000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201508062T7,075	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/06	ZAM000191725	10000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201411072T5,95	NEDBANK CAPITAL	Matured	2014/08/08		2014/11/07	ZAM000191782	10000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201508072T7,075	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/07	ZAM000191568	170000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201508072T7,075	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM000191584	150000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201502062T6,5000000	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	ZAM000191758	102000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201411072T5,9500000	RAND MERCHANT BANK	Matured	2014/08/08		2014/11/07	ZAM000191766	20000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201409082T5,825	ABSA BANK LIMITED	Matured	2014/08/08		2014/09/08	ZAM000191824	75000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508072T7,0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000191550	4500000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201505082T6,775	ABSA BANK LIMITED	Matured	2014/08/08		2015/05/08	ZAM000191618	7500000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201505082T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/08	ZAM000191634	4000000	6.775		TERM	None											Category2
Promissory Notes	SBSPNXX201508072T6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM000191691	10000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508062T7,0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/06	ZAM000191741	10000000	7.075		TERM	None											Category2
Floating Rate Notes	ABPFRNX201508063IJ03XXXXPLB60,	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/06	ZAM000191717	30000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
							ZAM000191717														2015/08/06		
							ZAM000191717		6.675											2014/11/06	2014/11/06		
							ZAM000191717		6.7											2015/02/06	2015/02/06		
							ZAM000191717		6.717											2015/05/06	2015/05/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201508063IJ03XXXXPLP0,6	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/06	ZAM000191733	10000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000191733														2015/08/06		
							ZAM000191733		6.692											2014/11/10	2014/11/10		
							ZAM000191733		6.7											2015/02/09	2015/02/09		
							ZAM000191733		6.717											2015/05/08	2015/05/08		
Floating Rate Notes	RANFRNX201502063IJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	ZAM000191816	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000191816														2015/02/06		
							ZAM000191816		6.475											2014/11/06	2014/11/06		
Negotiable Certificates Of Deposit	NBKNCDX201505082T6,775	NEDBANK CAPITAL	Matured	2014/08/08		2015/05/08	ZAM000191592	17000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201505082T6,7750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/05/08	ZAM000191675	7500000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508072T7,0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000191576	179000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508072T7,0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000191790	10000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201508072T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM000191642	10000000	7.075		TERM	None											Category2
Promissory Notes	ABPPNXX201508122T6,39	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/12	ZAM000191873	5000000	6.39		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508112T7,0850000	RAND MERCHANT BANK	Matured	2014/08/11		2015/08/11	ZAM000191915	147000000	7.085		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201502113IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2014/08/11		2015/02/11	ZAM000191998	20000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000191998														2015/02/11		
							ZAM000191998		6.492											2014/11/11	2014/11/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD201508113IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2014/08/11		2015/08/11	ZAM000191899	365000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000191899														2015/08/11		
							ZAM000191899		6.767											2014/11/11	2014/11/11		
							ZAM000191899		6.775											2015/02/11	2015/02/11		
							ZAM000191899		6.8											2015/05/11	2015/05/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502113IJ03XXXXPLP0,41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/11	ZAM000191972	100000000	6.435		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined					Category3
							ZAM000191972														2015/02/11		
							ZAM000191972		6.502											2014/11/11	2014/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502093IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/09	ZAM000191964	400000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000191964														2015/02/09		
							ZAM000191964		6.492											2014/11/11	2014/11/11		
Negotiable Certificates Of Deposit	SBSNCDX201503112T6,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/03/11	ZAM000191980	60000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201508112T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/08/11	ZAM000191907	13000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201504132T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/04/13	ZAM000191923	7000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201505112T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/05/11	ZAM000191956	30000000	6.8		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502091	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/09	ZAM000191840	5000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502091	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/09	ZAM000191857	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502111	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/11	ZAM000191865	50000000				None											Category1
Floating Rate Notes	ABPFRNX201508113QJ03XXXXPLB61,	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000191881	200000000	6.635		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-61-BPS		None	Quarterly Payment Cycle	2014/11/11				Category3
							ZAM000191881		6.702											2014/11/11			
							ZAM000191881		6.71											2015/02/11			
							ZAM000191881		6.735											2015/05/11			
Floating Rate Notes	ABPFRNX201508113QJ03XXXXPLB60,	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000191949	7000000	6.625		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2014/11/11				Category3
							ZAM000191949		6.692											2014/11/11			
							ZAM000191949		6.7											2015/02/11			
							ZAM000191949		6.725											2015/05/11			
Negotiable Certificates Of Deposit	ABPNCDX201409112T5,825	ABSA BANK LIMITED	Matured	2014/08/11		2014/09/11	ZAM000191931	14000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201508112T7,075	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000191832	10000000	7.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201508123IJ03XXXXPLP0,625	INVESTEC BANK LIMITED	Matured	2014/08/12		2015/08/12	ZAM000192038	3000000	6.658		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000192038														2015/02/12		
							ZAM000192038		6.717											2014/11/12	2015/05/12		
							ZAM000192038		6.725											2015/02/12	2014/11/12		
							ZAM000192038		6.75											2015/05/12	2015/08/12		
Negotiable Certificates Of Deposit	RANNCDX201505122T6,8000000	RAND MERCHANT BANK	Matured	2014/08/12		2015/05/12	ZAM000192020	100000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201508122T7,075	ABSA BANK LIMITED	Matured	2014/08/12		2015/08/12	ZAM000192046	25000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201508122T7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/12		2015/08/12	ZAM000192004	45000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508122T7,0750000	RAND MERCHANT BANK	Matured	2014/08/12		2015/08/12	ZAM000192012	0	7.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201908083IJ03XXXXPLP1,2	NEDBANK CAPITAL	Matured	2014/08/13		2019/08/08	ZAM000192087	819000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000192087														2019/08/08		
							ZAM000192087		7.292											2014/11/12	2014/11/12		
							ZAM000192087		7.3											2015/02/12	2015/02/12		
							ZAM000192087		7.325											2015/05/12	2015/05/12		
							ZAM000192087		7.5											2015/08/12	2015/08/12		
							ZAM000192087		7.542											2015/11/12	2015/11/12		
							ZAM000192087		8.183											2016/02/12	2016/02/12		
							ZAM000192087		8.508											2016/05/12	2016/05/12		
							ZAM000192087		8.55											2016/08/12	2016/08/12		
							ZAM000192087		8.558											2016/11/14	2016/11/14		
							ZAM000192087		8.542											2017/02/13	2017/02/13		
							ZAM000192087		8.542											2017/05/12	2017/05/12		
							ZAM000192087		8.258											2017/08/14	2017/08/14		
							ZAM000192087		8.25											2017/11/13	2017/11/13		
							ZAM000192087		8.333											2018/02/12	2018/02/12		
							ZAM000192087		8.1											2018/05/14	2018/05/14		
							ZAM000192087		8.2											2018/08/13	2018/08/13		
							ZAM000192087		8.217											2018/11/12	2018/11/12		
							ZAM000192087		8.35											2019/02/12	2019/02/12		
							ZAM000192087		8.358											2019/05/13	2019/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201508133IPRMSBZAMIP2,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	ZAM000192111	105000000	6.63		ISDF	None		ZAR-PRIME-	MINUS-2.62-PRCT		None	Ad Hoc					Category3
							ZAM000192111														2014/10/13		
							ZAM000192111														2014/09/15		
							ZAM000192111														2014/11/13		
							ZAM000192111														2014/12/15		
							ZAM000192111														2015/02/13		
							ZAM000192111														2015/01/13		
							ZAM000192111														2015/03/13		
							ZAM000192111														2015/05/13		
							ZAM000192111														2015/04/13		
							ZAM000192111														2015/06/15		
							ZAM000192111														2015/07/13		
							ZAM000192111														2015/08/13		
							ZAM000192111		6.88											2015/07/24			
Floating Rate Notes	ABPFRNX201708113IJ03XXXXPLB75,	ABSA BANK LIMITED	Matured	2014/08/13		2017/08/11	ZAM000192137	13000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							ZAM000192137														2015/08/11		
							ZAM000192137		6.842											2014/11/11	2016/02/11		
							ZAM000192137		6.85											2015/02/11	2015/11/11		
							ZAM000192137		6.875											2015/05/11	2015/05/11		
							ZAM000192137		7.05											2015/08/11	2015/02/11		
							ZAM000192137		7.092											2015/11/11	2016/08/11		
							ZAM000192137		7.733											2016/02/11	2016/05/11		
							ZAM000192137		8.058											2016/05/11	2017/02/13		
							ZAM000192137		8.1											2016/08/11	2014/11/11		
							ZAM000192137		8.108											2016/11/11	2017/08/11		
							ZAM000192137		8.092											2017/02/13	2016/11/11		
							ZAM000192137		8.092											2017/05/11	2017/05/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502113IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/02/11	ZAM000192160	500000000	6.483		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000192160														2015/02/11		

						ZAM000192160		6.517												2014/11/13	2014/11/13		
Treasury Bills	NATTBXX201508121	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/13		2015/08/12	ZAM000191774	6865000000		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201508133IJ03XXXXPLP0,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	ZAM000192327	60000000	6.683	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000192327													2015/08/13		
							ZAM000192327		6.717											2014/11/13	2014/11/13		
							ZAM000192327		6.725											2015/02/13	2015/02/13		
							ZAM000192327		6.75											2015/05/13	2015/05/13		
Linked Negotiable Certificates Of Deposit	RANLNCD20150213 3MPRMFIRNMIB288,	RAND MERCHANT BANK	Matured	2014/08/13		2015/02/13	ZAM000192277	0	6.37	MNTH	None	13	ZAR-PRIME-	MINUS-288-BPS		None	Ad Hoc				Category3
Negotiable Certificates Of Deposit	ABPNCDX201501132T6,275	ABSA BANK LIMITED	Matured	2014/08/13		2015/01/13	ZAM000192301	300000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201503132T6,65	ABSA BANK LIMITED	Matured	2014/08/13		2015/03/13	ZAM000192319	100000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201505132T6,95	INVESTEC BANK LIMITED	Matured	2014/08/13		2015/05/13	ZAM000192293	4650000	6.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170811 3IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2017/08/11	ZAM000192129	10000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000192129													2017/08/11		
							ZAM000192129		6.917											2014/11/13	2014/11/13		
							ZAM000192129		6.925											2015/02/13	2015/02/13		
							ZAM000192129		6.95											2015/05/13	2015/05/13		
							ZAM000192129		7.125											2015/08/13	2015/08/13		
							ZAM000192129		7.167											2015/11/13	2015/11/13		
							ZAM000192129		7.808											2016/02/15	2016/02/15		
							ZAM000192129		8.133											2016/05/13	2016/05/13		
							ZAM000192129		8.175											2016/08/15	2016/08/15		
							ZAM000192129		8.183											2016/11/14	2016/11/14		
							ZAM000192129		8.167											2017/02/13	2017/02/13		
							ZAM000192129		8.167											2017/05/15	2017/05/15		
Debentures	SRBDEBX201408272T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000192202	700000000	5.75	TERM	None											Category2
Debentures	SRBDEBX201409102T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/10	ZAM000192236	65000000	5.45	TERM	None											Category2
Debentures	SRBDEBX201409102T5,730	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/10	ZAM000192244	150000000	5.73	TERM	None											Category2
Debentures	SRBDEBX201409102T5,740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/10	ZAM000192251	150000000	5.74	TERM	None											Category2
Debentures	SRBDEBX201408202T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/20	ZAM000192186	1000000000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501133IJ03XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/01/13	ZAM000192152	500000000	6.433	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000192152													2015/01/13		
							ZAM000192152		6.45											2014/10/13	2014/10/13		
Promissory Notes	TLDPNXX201505131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/05/13	ZAM000192053	0		None												Category1
Promissory Notes	TLDPNXX201508131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/08/13	ZAM000192061	0		None												Category1
Debentures	SRBDEBX201408272T5,735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000192210	250000000	5.735	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201908123IJ03XXXXPLP1,2	NEDBANK CAPITAL	Matured	2014/08/13		2019/08/12	ZAM000192079	750000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000192079													2019/08/12		
							ZAM000192079		7.292											2014/11/12	2014/11/12		
							ZAM000192079		7.3											2015/02/12	2015/02/12		
							ZAM000192079		7.325											2015/05/12	2015/05/12		
							ZAM000192079		7.5											2015/08/12	2015/08/12		
							ZAM000192079		7.542											2015/11/12	2015/11/12		
							ZAM000192079		8.183											2016/02/12	2016/02/12		
							ZAM000192079		8.508											2016/05/12	2016/05/12		
							ZAM000192079		8.55											2016/08/12	2016/08/12		
							ZAM000192079		8.558											2016/11/14	2016/11/14		
							ZAM000192079		8.542											2017/02/13	2017/02/13		
							ZAM000192079		8.542											2017/05/12	2017/05/12		
							ZAM000192079		8.258											2017/08/14	2017/08/14		
							ZAM000192079		8.25											2017/11/13	2017/11/13		
							ZAM000192079		8.333											2018/02/12	2018/02/12		
							ZAM000192079		8.1											2018/05/14	2018/05/14		
							ZAM000192079		8.2											2018/08/13	2018/08/13		
							ZAM000192079		8.217											2018/11/12	2018/11/12		
							ZAM000192079		8.35											2019/02/12	2019/02/12		
							ZAM000192079		8.358											2019/05/13	2019/05/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD201708113IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2014/08/13		2017/08/11	ZAM000192095	5000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000192095													2017/08/11		
							ZAM000192095		6.892											2014/11/13	2014/11/13		
							ZAM000192095		6.9											2015/02/13	2015/02/13		
							ZAM000192095		6.925											2015/05/13	2015/05/13		
							ZAM000192095		7.1											2015/08/13	2015/08/13		
							ZAM000192095		7.142											2015/11/13	2015/11/13		
							ZAM000192095		7.783											2016/02/15	2016/02/15		
							ZAM000192095		8.108											2016/05/13	2016/05/13		
							ZAM000192095		8.15											2016/08/15	2016/08/15		
							ZAM000192095		8.158											2016/11/14	2016/11/14		
							ZAM000192095		8.142											2017/02/13	2017/02/13		
							ZAM000192095		8.142											2017/05/15	2017/05/15		
Debentures	SRBDEBX201408202T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/20	ZAM000192178	750000000	5.7	TERM	None											Category2
Debentures	SRBDEBX201408272T5,740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000192228	350000000	5.74	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201502132T6,50	ABSA BANK LIMITED	Matured	2014/08/13		2015/02/13	ZAM000192145	101024511	6.5	TERM	None											Category2
Debentures	SRBDEBX201408202T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/20	ZAM000192194	250000000	5.71	TERM	None											Category2
Promissory Notes	SBSPNXX20160815217,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2016/08/15	ZAM000192285	10000000	7.44	TERM	None											Category2
Debentures	SRBDEBX201410082T5,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/10/08	ZAM000192269	30000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201409152T5,8750000	RAND MERCHANT BANK	Matured	2014/08/14		2014/09/15	ZAM000192442	20000000	5.875	TERM	None											Category2
Floating Rate Notes	RANFRNX20150514 3IJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2014/08/14		2015/05/14	ZAM000192467	1000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM000192467													2015/05/14		
							ZAM000192467		6.617											2014/11/14	2014/11/14		
							ZAM000192467		6.625											2015/02/16	2015/02/16		
Promissory Notes	TLDPNXX201412111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/14		2014/12/11	ZAM000192384	100000000		None												Category1
Notes	EOYNOTX201708143IJ03XXXXOFB220,0	EOH MTHOMBO PTY LTD	Matured	2014/08/14		2017/08/14	ZAM000192335	200000000	0.16	ISDF	None		ZAR-JIBAR3	OF-220-BPS		None	Issuer Defined				Category3
							ZAM000192335													2017/08/14		
							ZAM000192335		0.134024											2014/11/14	2014/11/14		
							ZAM000192335		0.1342											2015/02/16	2015/02/16		
							ZAM000192335		0.13475											2015/05/14	2015/05/14		
							ZAM000192335		0.1386											2015/08/14	2015/08/14		
							ZAM000192335		0.139524											2015/11/16	2015/11/16		
							ZAM000192335		0.153626											2016/02/15	2016/02/15		
							ZAM000192335		0.1606											2016/05/16	2016/05/16		
							ZAM000192335		0.1617											2016/08/15	2016/08/15		
							ZAM000192335		0.161876											2016/11/14	2016/11/14		
							ZAM000192335		0.161326											2017/02/14	2017/02/14		
							ZAM000192335		0.161524											2017/05/15	2017/05/15		
Floating Rate Notes	RANFRNX20150213 3IJ03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/08/14		2015/02/13	ZAM000192459	0	6.5	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000192459													2015/02/13		
							ZAM000192459		6.517											2014/11/13	2014/11/13		
Negotiable Certificates Of Deposit	SBSNCDX201508142T7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/14		2015/08/14	ZAM000192426	2000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201411142T6,	NEDBANK CAPITAL	Matured	2014/08/14		2014/11/14	ZAM000192475	1000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508142T7,0750000	RAND MERCHANT BANK	Matured	2014/08/14		2015/08/14	ZAM000192343	0	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201505142T6,90	INVESTEC BANK LIMITED	Matured	2014/08/14		2015/05/14	ZAM000192392	0	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201508132T7,10	ABSA BANK LIMITED	Matured	2014/08/14		2015/08/13	ZAM000192368	555700000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508142T7,0750000	RAND MERCHANT BANK	Matured	2014/08/14		2015/08/14	ZAM000192350	100000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201412152T6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/14		2014/12/15	ZAM000192400	3000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201507142T7,15	INVESTEC BANK LIMITED	Matured	2014/08/14		2015/07/14	ZAM000192434	2000000	7.15	TERM	None											Category2
Promissory Notes	TLDPNXX201505141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/14		2015/05/14	ZAM000192376	10000000		None												Category1
Negotiable Certificates Of Deposit	SBSNCDX20141142T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/14		2014/11/14	ZAM000192418	1000000	6	TERM	None											Category2
Floating Rate Notes	RANFRNX20150814 3IJ03XXXXPLB62,5	RAND MERCHANT BANK	Matured	2014/08/15		2015/08/14	ZAM000192624	0	6.7	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
							ZAM000192624													2015/08/14		
							ZAM000192624		6.717											2014/11/17	2014/11/17		
							ZAM000192624		6.725											2015/02/16	2015/02/16		
							ZAM000192624		6.75											2015/05/15	2015/05/15		
Promissory Notes	TLDPNXX201508141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/15		2015/08/14	ZAM000192525	0		None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201511173IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/08/15		2015/11/17	ZAM000192590	3000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000192590													2015/11/17		
							ZAM000192590		6.742											2014/11/17	2014/11/17		
							ZAM000192590		6.75											2015/02/17	2015/02/17		
							ZAM000192590		6.775											2015/05/18	2015/05/18		
							ZAM000192590		6.95											2015/08/17	2015/08/17		
Negotiable Certificates Of Deposit	SBSNCDX20170815217,76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/15		2017/08/15	ZAM000192582	5000000	7.76	ISDF	None											Category2
							ZAM000192582													2015/02/16		
							ZAM000192582													2015/08/17		
							ZAM000192582													2016/02/15		
							ZAM000192582													2016/08/15		
							ZAM000192582													2017/02/15		
							ZAM000192582													2017/08/15		
Negotiable Certificates Of Deposit	NBKNCDX20141142T6,	NEDBANK CAPITAL	Matured	2014/08/15		2014/11/14	ZAM000192517	50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508142T7,0750000	RAND MERCHANT BANK	Matured	2014/08/15		2015/08/14	ZAM000192541	50000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508142T7,0750000	RAND MERCHANT BANK	Matured	2014/08/15		2015/08/14	ZAM000192608	50000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201412152T6,05	ABSA BANK LIMITED	Matured	2014/08/15		2014/12/15	ZAM000192657	2000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201508142T7,075	NEDBANK CAPITAL	Matured	2014/08/15		2015/08/14	ZAM000192533	25000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201412152T7,0750	ABSA BANK LIMITED	Matured	2014/08/15		2014/12/15	ZAM000192640	0	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201508172T7,0750	ABSA BANK LIMITED	Matured	2014/08/15		2015/08/17	ZAM000192491	25000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141114ZT6,00	ABSA BANK LIMITED	Matured	2014/08/15		2014/11/14	ZAM000192509	58000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201506152T6,9	NEDBANK CAPITAL	Matured	2014/08/15		2015/06/15	ZAM000192558	20000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201502132T6,5500000	RAND MERCHANT BANK	Matured	2014/08/15		2015/02/13	ZAM000192574	58000000	6.55	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201505152T6,9	INVESTEC BANK LIMITED	Matured	2014/08/15		2015/05/15	ZAM000192616	0	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20140915 2T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/15		2014/09/15	ZAM000192665	160000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150817 2T1,	ABSA BANK LIMITED	Matured	2014/08/15		2015/08/17	ZAM000192483	0	1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190815 3IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/15		2019/08/15	ZAM000192566	200000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000192566													2019/08/15		
							ZAM000192566		7.292											2014/11/17	2014/11/17		
							ZAM000192566		7.3											2015/02/16	2015/02/16		
							ZAM000192566		7.325											2015/05/15	2015/05/15		
							ZAM000192566		7.5											2015/08/17	2015/08/17		
							ZAM000192566		7.542											2015/11/16	2015/11/16		
							ZAM000192566		8.183											2016/02/15	2016/02/15		
							ZAM000192566		8.5											2016/05/16	2016/05/16		
							ZAM000192566		8.55											2016/08/15	2016/08/15		
							ZAM000192566		8.567											2016/11/15	2016/11/15		
							ZAM000192566		8.525											2017/02/15	2017/02/15		
							ZAM000192566		8.542											2017/05/15	2017/05/15		
							ZAM000192566		8.258											2017/08/15	2017/08/15		
							ZAM000192566		8.267											2017/11/15	2017/11/15		
							ZAM000192566		8.333											2018/02/15	2018/02/15		
							ZAM000192566		8.1											2018/05/15	2018/05/15		
							ZAM000192566		8.208											2018/08/15	2018/08/15		
							ZAM000192566		8.217											2018/11/15	2018/11/15		
							ZAM000192566		8.35											2019/02/15	2019/02/15		
							ZAM000192566		8.358											2019/05/15	2019/05/15		
Negotiable Certificates Of Deposit	SBSNCDX20150216Z6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/18		2015/02/16	ZAM000192707	201000000	6.575	TERM	None											Category2
Floating Rate Notes	RANFRNX20150218 3IJ03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/08/18		2015/02/18	ZAM000192780	75000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000192780													2015/02/18		
							ZAM000192780		6.517											2014/11/18	2014/11/18		
Linked Negotiable Certificates Of Deposit	RANLNCD201508183MPRMFIRNMIB261,	RAND MERCHANT BANK	Matured	2014/08/18		2015/08/18	ZAM000192798	104000000	6.64	MNTH	None	18	ZAR-PRIME-	MINUS-261-BPS		None	Ad Hoc				Category3
							ZAM000192798		6.89											2015/07/24			
Floating Rate Notes	ABPFRNX201503183QJ03XXXXPLB42,5	ABSA BANK LIMITED	Matured	2014/08/18		2015/03/18	ZAM000192814	0	6.5	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/11/18			Category3
							ZAM000192814		6.517											2014/11/18			
							ZAM000192814		6.525											2015/02/18			
Linked Negotiable Certificates Of Deposit	RANLNCD201502183MPRMFIRNMIB285,	RAND MERCHANT BANK	Matured	2014/08/18		2015/02/18	ZAM000192756	40000000	6.4	MNTH	None	18	ZAR-PRIME-	MINUS-285-BPS		None	Ad Hoc				Category3
Negotiable Certificates Of Deposit	RANNCDX201508182T7,0750000	RAND MERCHANT BANK	Matured	2014/08/18		2015/08/18	ZAM000192673	0	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201504202T6,70	ABSA BANK LIMITED	Matured	2014/08/18		2015/04/20	ZAM000192699	1000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508192T7,0750000	RAND MERCHANT BANK	Matured	2014/08/18		2015/08/19	ZAM000192764	50000000	7.075	TERM	None											Category2
Promissory Notes	ABPPNXX201508192T6,40	ABSA BANK LIMITED	Matured	2014/08/18		2015/08/19	ZAM000192806	10000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141118Z6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/18		2014/11/18	ZAM000192731	1000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201508182T7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/18		2015/08/18	ZAM000192772	7000000	7.1	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201508141	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2014/08/18		2015/08/14	ZAM000192822	20000000	-	None												Category1
Floating Rate Notes	ABPFRNX201502183QJ03XXXXPLB42,5	ABSA BANK LIMITED	Matured	2014/08/18		2015/02/18	ZAM000192830	235000000	6.5	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/11/18			Category3
							ZAM000192830		6.517											2014/11/18			
Floating Rate Notes	ABPFRNX201508183QJ03XXXXPLB62,5	ABSA BANK LIMITED	Matured	2014/08/18		2015/08/18	ZAM000192681	170000000	6.7	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-62.5-BPS		None	Quarterly Payment Cycle	2014/11/18			Category3
							ZAM000192681		6.717											2014/11/18			
							ZAM000192681		6.725											2015/02/18			

						ZAM000192681		6.75											2015/05/18				
Negotiable Certificates Of Deposit	ABPNCDX20150818ZT7,10	ABSA BANK LIMITED	Matured	2014/08/18		2015/08/18	ZAM000192715	80000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150318ZT6,675	ABSA BANK LIMITED	Matured	2014/08/18		2015/03/18	ZAM000192723	20000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150420ZT6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/18		2015/04/20	ZAM000192749	6000000	6.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150219 3MPRMFIRNMIB285,	RAND MERCHANT BANK	Matured	2014/08/19		2015/02/19	ZAM000192871	100000000	6.4		MNTH	None	19	ZAR-PRIME-	MINUS-285-BPS		None	Ad Hoc					Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD20150219 3U03XXXPLP0,4	NEDBANK CAPITAL	Matured	2014/08/19		2015/02/19	ZAM000192855	44000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000192855														2015/02/19		
							ZAM000192855		6.492												2014/11/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150819 3U03XXXPLP0,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/19		2015/08/19	ZAM000192863	8000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000192863														2015/08/19		
							ZAM000192863		6.717												2014/11/19		
							ZAM000192863		6.725												2015/02/19		
							ZAM000192863		6.75												2015/05/19		
Floating Rate Notes	ABPFRNX201708183U03XXXPLB82,5	ABSA BANK LIMITED	Matured	2014/08/19		2017/08/18	ZAM000192921	8000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined					Category3
							ZAM000192921														2016/02/18		
							ZAM000192921		6.917												2014/11/18		
							ZAM000192921		6.925												2015/02/18		
							ZAM000192921		6.95												2015/05/18		
							ZAM000192921		7.125												2015/08/18		
							ZAM000192921		7.167												2015/11/18		
							ZAM000192921		7.808												2016/02/18		
							ZAM000192921		8.133												2016/05/18		
							ZAM000192921		8.167												2016/08/18		
							ZAM000192921		8.192												2016/11/18		
							ZAM000192921		8.15												2017/02/20		
							ZAM000192921		8.167												2017/05/18		
Negotiable Certificates Of Deposit	SBSNCDX20141219ZT6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/19		2014/12/19	ZAM000192897	3000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150217ZT6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/19		2015/02/17	ZAM000192970	3000000	6.575		TERM	None											Category2
Floating Rate Notes	RANFRNX201502193U03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/08/19		2015/02/19	ZAM000192996	65000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM000192996														2015/02/19		
							ZAM000192996		6.517												2014/11/19		
Negotiable Certificates Of Deposit	SBSNCDX20150319ZT6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/19		2015/03/19	ZAM000192889	2000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150720ZT7,10	INVESTEC BANK LIMITED	Matured	2014/08/19		2015/07/20	ZAM000193002	0	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150819ZT7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/19		2015/08/19	ZAM000193028	35000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150819ZT7,10	ABSA BANK LIMITED	Matured	2014/08/19		2015/08/19	ZAM000192939	226000000	7.1		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX2015081	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2014/08/19		2015/08/18	ZAM000192954	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201412091	ESKOM HOLDINGS SOC LTD	Matured	2014/08/19		2014/12/09	ZAM000192905	200000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCDX20140922ZT5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/19		2014/09/22	ZAM000192913	5000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150519ZT6,825	ABSA BANK LIMITED	Matured	2014/08/19		2015/05/19	ZAM000192962	3000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150715ZT7,0000000	RAND MERCHANT BANK	Matured	2014/08/19		2015/07/15	ZAM000192988	5000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150319ZT6,675	ABSA BANK LIMITED	Matured	2014/08/19		2015/03/19	ZAM000193010	13000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150818ZT7,0750000	RAND MERCHANT BANK	Matured	2014/08/19		2015/08/18	ZAM000192848	50000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150819ZT7,10	ABSA BANK LIMITED	Matured	2014/08/19		2015/08/19	ZAM000192947	78393090	7.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190820 3U03XXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2019/08/20	ZAM000193036	900000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000193036														2019/08/20		
							ZAM000193036		7.292												2014/11/20		
							ZAM000193036		7.3												2015/02/20		
							ZAM000193036		7.325												2015/05/20		
							ZAM000193036		7.5												2015/08/20		
							ZAM000193036		7.692												2015/11/20		
							ZAM000193036		8.192												2016/02/22		
							ZAM000193036		8.5												2016/05/20		
							ZAM000193036		8.542												2016/08/22		
							ZAM000193036		8.567												2016/11/21		
							ZAM000193036		8.525												2017/02/20		
							ZAM000193036		8.542												2017/05/22		
							ZAM000193036		8.258												2017/08/21		
							ZAM000193036		8.275												2017/11/20		
							ZAM000193036		8.325												2018/02/20		
							ZAM000193036		8.1												2018/05/21		
							ZAM000193036		8.217												2018/08/20		
							ZAM000193036		8.225												2018/11/20		
							ZAM000193036		8.35												2019/02/20		
							ZAM000193036		8.358												2019/05/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150820 3U03XXXPLP0,6	NEDBANK CAPITAL	Matured	2014/08/20		2015/08/20	ZAM000193093	1000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000193093														2015/08/20		
							ZAM000193093		6.692												2014/11/20		
							ZAM000193093		6.7												2015/02/20		
							ZAM000193093		6.725												2015/05/20		
Debentures	SRBDEBX20140827ZT5,725	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/27	ZAM000193168	250000000	5.725		TERM	None											Category2
Debentures	SRBDEBX20140903ZT5,740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/03	ZAM000193192	1002000000	5.74		TERM	None											Category2
Debentures	SRBDEBX20140903ZT5,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/03	ZAM000193218	398000000	5.75		TERM	None											Category2
Debentures	SRBDEBX20140917ZT5,735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/17	ZAM000193234	50000000	5.735		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141120ZT6,00	ABSA BANK LIMITED	Matured	2014/08/20		2014/11/20	ZAM000193127	26500000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150218ZT6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2015/02/18	ZAM000193259	201000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150120ZT5,30	ABSA BANK LIMITED	Matured	2014/08/20		2015/01/20	ZAM000193283	325000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141120ZT6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2014/11/20	ZAM000193309	1000000	6		TERM	None											Category2
Floating Rate Notes	RANFRNX201708183U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2014/08/20		2017/08/18	ZAM000193069	35000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined					Category3
							ZAM000193069														2017/08/18		
							ZAM000193069		6.917												2014/11/18		
							ZAM000193069		6.925												2015/02/18		
							ZAM000193069		6.95												2015/05/18		
							ZAM000193069		7.125												2015/08/18		
							ZAM000193069		7.167												2015/11/18		
							ZAM000193069		7.808												2016/02/18		
							ZAM000193069		8.133												2016/05/18		
							ZAM000193069		8.167												2016/08/18		
							ZAM000193069		8.192												2016/11/18		
							ZAM000193069		8.15												2017/02/20		
							ZAM000193069		8.167												2017/05/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170818 3U03XXXPLP0,825	NEDBANK CAPITAL	Matured	2014/08/20		2017/08/18	ZAM000193101	25000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000193101														2017/08/18		
							ZAM000193101		6.917												2014/11/18		
							ZAM000193101		6.925												2015/02/18		
							ZAM000193101		6.95												2015/05/18		
							ZAM000193101		7.125												2015/08/18		
							ZAM000193101		7.167												2015/11/18		
							ZAM000193101		7.808												2016/02/18		
							ZAM000193101		8.133												2016/05/18		
							ZAM000193101		8.167												2016/08/18		
							ZAM000193101		8.192												2016/11/18		
							ZAM000193101		8.15												2017/02/20		
							ZAM000193101		8.167												2017/05/18		
Floating Rate Notes	ABPFRNX20150918 3U03XXXPLB63,5	ABSA BANK LIMITED	Matured	2014/08/20		2015/09/18	ZAM000193119	149000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined					Category3
							ZAM000193119														2014/12/18		
							ZAM000193119		6.768												2014/09/19		
							ZAM000193119		6.716												2014/12/18		
							ZAM000193119		6.743												2015/03/18		
							ZAM000193119		6.768												2015/06/18		
Treasury Bills	NATTBXX201508191	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/20		2015/08/19	ZAM000192632	7085000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170818 3U03XXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2017/08/18	ZAM000193051	25000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000193051														2017/08/18		
							ZAM000193051		6.917												2014/11/20		
							ZAM000193051		6.925												2015/02/20		
							ZAM000193051		6.95												2015/05/20		
							ZAM000193051		7.125												2015/08/20		
							ZAM000193051		7.317												2015/11/20		
							ZAM000193051		7.817												2016/02/22		
							ZAM000193051		8.125												2016/05/20		
							ZAM000193051		8.167												2016/08/22		
							ZAM000193051		8.192												2016/11/21		
							ZAM000193051		8.15												2017/02/20		
							ZAM000193051		8.167												2017/05/22		
Floating Rate Notes	ABPFRNX201708183U03XXXXPLP0,825	ABSA BANK LIMITED	Matured	2014/08/20		2017/08/18	ZAM000193077	30000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000193077														2016/02/18		
							ZAM000193077		6.917												2014/11/18		
							ZAM000193077		6.925												2015/02/18		
							ZAM000193077		6.95												2015/05/18		
							ZAM000193077		7.125												2015/08/18		
							ZAM000193077		7.167												2015/11/18		
							ZAM000193077		7.808												2016/02/18		
							ZAM000193077		8.133												2016/05/18		
							ZAM000193077		8.167												2016/08/18		
							ZAM000193077		8.192												2016/11/18		
							ZAM000193077		8.15												2017/02/20		
							ZAM000193077		8.167												2017/05/18		
Debentures	SRBDEBX20140827ZT5,720	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/27	ZAM000193143	250000000	5.72		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150220ZT6,575	NEDBANK CAPITAL	Matured	2014/08/20		2015/02/20	ZAM000193267	24000000	6.575		TERM	None											Category2
Debentures	SRBDEBX20140827ZT5,740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/27	ZAM000193150	550000000	5.74		TERM	None											Category2
Debentures	SRBDEBX20140827ZT5,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/27	ZAM000193184	1259000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150820ZT7,10	ABSA BANK LIMITED	Matured	2014/08/20		2015/08/20	ZAM000193135	49393090	7.1		TERM	None											Category2
Debentures	SRBDEBX20140827ZT5,735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/27	ZAM000193176	71000000	5.735		TERM	None											Category2
Debentures	SRBDEBX20140903ZT5,745	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/03	ZAM000193200	100000000	5.745		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150820 3IPRMSBZAMIP2,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2015/08/20	ZAM000193044	223000000	6.63		ISDF	None		ZAR-PRIME-	MINUS-2.62-PRCT		None	Ad Hoc					Category3
							ZAM000193044														2014/10/20		
							ZAM000193044														2014/09/22		
							ZAM000193044														2014/11/20		
							ZAM000193044														2014/12/22		
							ZAM000193044														2015/05/20		
							ZAM000193044														2015/01/20		
							ZAM000193044														2015/02/20		
							ZAM000193044														2015/03/20		
							ZAM000193044														2015/04/20		
							ZAM000193044														2015/07/20		
							ZAM000193044														2015/06/22		
							ZAM000193044														2015/08/20		
							ZAM000193044		6.88												2015/07/24		
Negotiable Certificates Of Deposit	ABPNCDX20150212T6,30	ABSA BANK LIMITED	Matured	2014/08/20		2015/01/21	ZAM000193275	300000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150420ZT6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2015/04/20	ZAM000193291	2000000	6.75		TERM	None											Category2
Debentures	SRBDEBX20140917ZT5,720	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/17	ZAM000193226	150000000	5.72		TERM	None											Category2
Debentures	SRBDEBX20141015ZT5,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/10/15	ZAM000193242	20000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150820ZT7,10	ABSA BANK LIMITED	Matured	2014/08/20		2015/08/20	ZAM000193085	50000000	7.1		TERM	None											Category2
Floating Rate Notes	RANFRNX20150921 3U03XXXXPLB67,	RAND MERCHANT BANK	Matured	2014/08/21		2015/09/21	ZAM000193358	100000000	6.745		ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined					Category3
							ZAM000193358														2015/09/21		
							ZAM000193358		6.803												2014/09/22		
							ZAM000193358		6.762												2014/12/22		
							ZAM000193358		6.778												2015/03/23		
							ZAM000193358		6.803												2015/06/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170818 3U03XXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2017/08/18	ZAM000193465	22000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000193465														2017/08/18		
							ZAM000193465		6.908												2014/11/21		
							ZAM000193465		6.925												2015/02/23		
							ZAM000193465		6.95												2015/05/21		
							ZAM000193465		7.125												2015/08/21		
							ZAM000193465		7.317												2015/11/23		
							ZAM000193465		7.817												2016/02/22		
							ZAM000193465		8.125												2016/05/23		
							ZAM000193465		8.167												2016/08/22		
							ZAM000193465		8.192												2016/11/21		
							ZAM000193465		8.15												2017/02/21		
							ZAM000193465		8.167												2017/05/22		
Floating Rate Notes	RANFRNX201502203U03XXXXPLB425,	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	ZAM000193366	0	10.325		ISDF	None		ZAR-JIBAR3	PLUS-425-BPS		None	Issuer Defined					Category3

							ZAM000193366														2015/02/20	
							ZAM000193366		10.342											2014/11/20	2014/11/20	
Floating Rate Notes	ABPFRNX201808213QJ03XXXXPLP0,975	ABSA BANK LIMITED	Matured	2014/08/21		2018/08/21	ZAM000193457	20000000	7.88	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Quarterly Payment Cycle	2014/11/21			Category3
							ZAM000193457		7.058										2014/11/21			
							ZAM000193457		7.075										2015/02/23			
							ZAM000193457		7.1										2015/05/21			
							ZAM000193457		7.275										2015/08/21			
							ZAM000193457		7.467										2015/11/23			
							ZAM000193457		7.967										2016/02/22			
							ZAM000193457		8.275										2016/05/23			
							ZAM000193457		8.317										2016/08/22			
							ZAM000193457		8.342										2016/11/21			
							ZAM000193457		8.3										2017/02/21			
							ZAM000193457		8.317										2017/05/22			
							ZAM000193457		8.033										2017/08/21			
							ZAM000193457		8.058										2017/11/21			
							ZAM000193457		8.1										2018/02/21			
							ZAM000193457		7.875										2018/05/21			
Promissory Notes	TLDPNXX201409221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2014/09/22	ZAM000193507	10000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201502203IJ03XXXXPLP0,4	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/20	ZAM000193416	15000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000193416													2015/02/20		
							ZAM000193416		6.492										2014/11/20	2014/11/20		
Floating Rate Notes	ABPFRNX201708183IJ03XXXXPLP0,825	ABSA BANK LIMITED	Matured	2014/08/21		2017/08/18	ZAM000193424	35000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000193424													2015/05/18		
							ZAM000193424		6.917										2014/11/18	2014/11/18		
							ZAM000193424		6.925										2015/02/18	2015/02/18		
							ZAM000193424		6.95										2015/05/18	2016/08/18		
							ZAM000193424		7.125										2015/08/18	2015/08/18		
							ZAM000193424		7.167										2015/11/18	2015/11/18		
							ZAM000193424		7.808										2016/02/18	2017/08/18		
							ZAM000193424		8.133										2016/05/18	2016/05/18		
							ZAM000193424		8.167										2016/08/18	2016/02/18		
							ZAM000193424		8.192										2016/11/18	2016/11/18		
							ZAM000193424		8.15										2017/02/20	2017/02/20		
							ZAM000193424		8.167										2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201502233IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/23	ZAM000193499	65000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000193499													2015/02/23		
							ZAM000193499		6.508										2014/11/21	2014/11/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD201708183IJ03XXXXPLP0,85	NEDBANK CAPITAL	Matured	2014/08/21		2017/08/18	ZAM000193408	17000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000193408													2017/08/18		
							ZAM000193408		6.942										2014/11/18	2014/11/18		
							ZAM000193408		6.95										2015/02/18	2015/02/18		
							ZAM000193408		6.975										2015/05/18	2015/05/18		
							ZAM000193408		7.15										2015/08/18	2015/08/18		
							ZAM000193408		7.192										2015/11/18	2015/11/18		
							ZAM000193408		7.833										2016/02/18	2016/02/18		
							ZAM000193408		8.158										2016/05/18	2016/05/18		
							ZAM000193408		8.192										2016/08/18	2016/08/18		
							ZAM000193408		8.217										2016/11/18	2016/11/18		
							ZAM000193408		8.175										2017/02/20	2017/02/20		
							ZAM000193408		8.192										2017/05/18	2017/05/18		
Negotiable Certificates Of Deposit	NBKNCDX201412102T6,025	NEDBANK CAPITAL	Matured	2014/08/21		2014/12/10	ZAM000193317	200000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201409222T5,90	ABSA BANK LIMITED	Matured	2014/08/21		2014/09/22	ZAM000193374	1000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201508212T7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/08/21	ZAM000193325	5000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201508212T7,10	ABSA BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAM000193515	3000000	7.1	TERM	None											Category2
Promissory Notes	IPNPNXX201508212T7,15	INVESTEC BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAM000193531	5000000	7.15	TERM	None											Category2
Floating Rate Notes	RANFRNX201502203IJ03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	ZAM000193382	15000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000193382													2015/02/20		
							ZAM000193382		6.517										2014/11/20	2014/11/20		
Floating Rate Notes	RANFRNX201708183IJ03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2014/08/21		2017/08/18	ZAM000193390	31000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
							ZAM000193390													2017/08/18		
							ZAM000193390		6.917										2014/11/18	2014/11/18		
							ZAM000193390		6.925										2015/02/18	2015/02/18		
							ZAM000193390		6.95										2015/05/18	2015/05/18		
							ZAM000193390		7.125										2015/08/18	2015/08/18		
							ZAM000193390		7.167										2015/11/18	2015/11/18		
							ZAM000193390		7.808										2016/02/18	2016/02/18		
							ZAM000193390		8.133										2016/05/18	2016/05/18		
							ZAM000193390		8.167										2016/08/18	2016/08/18		
							ZAM000193390		8.192										2016/11/18	2016/11/18		
							ZAM000193390		8.15										2017/02/20	2017/02/20		
							ZAM000193390		8.167										2017/05/18	2017/05/18		
Floating Rate Notes	RANFRNX201509213IJ03XXXXPLB67,	RAND MERCHANT BANK	Matured	2014/08/21		2015/09/21	ZAM000193473	8000000	6.745	ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined				Category3
							ZAM000193473													2015/09/21		
							ZAM000193473		6.803										2014/09/22	2014/09/22		
							ZAM000193473		6.762										2014/12/22	2014/12/22		
							ZAM000193473		6.778										2015/03/23	2015/03/23		
							ZAM000193473		6.803										2015/06/22	2015/06/22		
Promissory Notes	TLDPNXX201505181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2015/05/18	ZAM000193523	52000000			None											Category1
Floating Rate Notes	ABPFRNX201502203IJ03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2014/08/21		2015/02/20	ZAM000193341	15000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000193341													2015/02/20		
							ZAM000193341		6.467										2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502203IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/02/20	ZAM000193432	15000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000193432													2015/02/20		
							ZAM000193432		6.508										2014/11/21	2014/11/21		
Floating Rate Notes	RANFRNX201808213IJ03XXXXPLB97,5	RAND MERCHANT BANK	Matured	2014/08/21		2018/08/21	ZAM000193481	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				Category3
							ZAM000193481													2018/08/21		
							ZAM000193481		7.058										2014/11/21	2014/11/21		
							ZAM000193481		7.075										2015/02/23	2015/02/23		
							ZAM000193481		7.1										2015/05/21	2015/05/21		
							ZAM000193481		7.275										2015/08/21	2015/08/21		
							ZAM000193481		7.467										2015/11/23	2015/11/23		
							ZAM000193481		7.967										2016/02/22	2016/02/22		
							ZAM000193481		8.275										2016/05/23	2016/05/23		
							ZAM000193481		8.317										2016/08/22	2016/08/22		
							ZAM000193481		8.342										2016/11/21	2016/11/21		
							ZAM000193481		8.3										2017/02/21	2017/02/21		
							ZAM000193481		8.317										2017/05/22	2017/05/22		
							ZAM000193481		8.033										2017/08/21	2017/08/21		
							ZAM000193481		8.058										2017/11/21	2017/11/21		
							ZAM000193481		8.1										2018/02/21	2018/02/21		
							ZAM000193481		7.875										2018/05/21	2018/05/21		
Negotiable Certificates Of Deposit	SBSNCDX201502192T6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/02/19	ZAM000193333	84000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201411212T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2014/11/21	ZAM000193440	2000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508212T7,1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM000193572	0	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201508212T7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM000193622	67000000	7.125	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201508213PRMSBZAMIP2,59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM000193598	124000000	6.66	ISDF	None		ZAR-PRIME-	MINUS-2.59-PRCT		None	Ad Hoc				Category3
							ZAM000193598													2014/09/22		
							ZAM000193598													2014/10/22		
							ZAM000193598													2014/11/24		
							ZAM000193598													2014/12/22		
							ZAM000193598													2015/01/22		
							ZAM000193598													2015/02/23		
							ZAM000193598													2015/03/23		
							ZAM000193598													2015/04/22		
							ZAM000193598													2015/05/22		
							ZAM000193598													2015/06/22		
							ZAM000193598													2015/07/22		
							ZAM000193598													2015/08/21		
							ZAM000193598		6.91										2015/07/24			
Promissory Notes	TLDPNXX201505221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/22		2015/05/22	ZAM000193747	17000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201708223IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2017/08/22	ZAM000193580	500000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000193580													2017/08/22		
							ZAM000193580		7.033										2014/11/24	2014/11/24		
							ZAM000193580		7.05										2015/02/23	2015/02/23		
							ZAM000193580		7.075										2015/05/22	2015/05/22		
							ZAM000193580		7.25										2015/08/24	2015/08/24		
							ZAM000193580		7.442										2015/11/23	2015/11/23		
							ZAM000193580		7.942										2016/02/22	2016/02/22		
							ZAM000193580		8.25										2016/05/23	2016/05/23		
							ZAM000193580		8.292										2016/08/22	2016/08/22		
							ZAM000193580		8.308										2016/11/22	2016/11/22		
							ZAM000193580		8.275										2017/02/22	2017/02/22		
							ZAM000193580		8.292										2017/05/22	2017/05/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502203IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/02/20	ZAM000193705	150000000	6.567	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000193705													2015/02/20		
							ZAM000193705		6.533										2014/11/24	2014/11/24		
Negotiable Certificates Of Deposit	SBSNCDX201411212T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2014/11/21	ZAM000193549	53000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201410222T6,05	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/10/22	ZAM000193655	4000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201506192T6,9500000	RAND MERCHANT BANK	Matured	2014/08/22		2015/06/19	ZAM000193788	60000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201508212T7,1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/21	ZAM000193556	60000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201502202T6,6250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/20	ZAM000193564	100000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201502202T6,6250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/20	ZAM000193614	0	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201508202T7,125	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/20	ZAM000193713	80000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201502202T6,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/02/20	ZAM000193739	109000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201411212T6,15	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/11/21	ZAM000193630	4000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201502202T6,65	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/02/20	ZAM000193663	0	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201508202T7,13	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/20	ZAM000193671	271000000	7.13	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201508212T7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM000193689	75000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201506192T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/06/19	ZAM000193770	70000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508212T7,1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM000193762	80000000	7.125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201503052T6,6750000	RAND MERCHANT BANK	Matured	2014/08/22		2015/03/05	ZAM000193796	250000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201508242T7,1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/24	ZAM000193606	50000000	7.1	TERM	None											Category2
Promissory Notes	IPNPNXX201508212T7,15	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/08/21	ZAM000193648	0	7.15	TERM	None											Category2
Promissory Notes	ABPPNXX201508242T6,40	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/24	ZAM000193697	2000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201508202T7,1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/20	ZAM000193721	71000000	7.125	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201508253IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/25		2015/08/25	ZAM000193804	250000000	6.783	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000193804													2015/08/25		
							ZAM000193804		6.758										2014/11/25	2014/11/25		
							ZAM000193804		6.775										2015/02/25	2015/02/25		
							ZAM000193804		6.8										2015/05/25	2015/05/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503253IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/25		2015/03/25	ZAM000193937	500000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000193937													2015/03/25		
							ZAM000193937		6.608										2014/09/25	2014/09/25		
							ZAM000193937		6.6										2014/12/29	2014/12/29		
Floating Rate Notes	RANFRNX201509253IJ03XXXXPLB68,	RAND MERCHANT BANK	Matured	2014/08/25		2015/09/25	ZAM000193911	35000000	6.788	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined				Category3
							ZAM000193911													2015/09/25		
							ZAM000193911		6.813										2014/09/25	2014/09/25		
							ZAM000193911		6.805										2014/12/29	2014/12/29		
							ZAM000193911		6.788										2015/03/25	2015/03/25		
							ZAM000193911		6.822										2015/06/25	2015/06/25		
Negotiable Certificates Of Deposit	NBKNCDX201503022T6,7	NEDBANK CAPITAL	Matured	2014/08/25		2015/03/02	ZAM000193929	300000000	6.7	TERM	None											Category2
Floating Rate Notes	RANFRNX201502253IJ03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/08/25		2015/02/25	ZAM000193960	50000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000193960													2015/02/25		
							ZAM000193960		6.508										2014/11/25	2014/11/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502233IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/25		2015/02/23	ZAM000193978	55000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000193978													2015/02/23		
							ZAM000193978		6.508										2014/11/25	2014/11/25		
Negotiable Certificates Of Deposit	NBKNCDX20190826218,62	NEDBANK CAPITAL	Matured	2014/08/25		2019/08/26	ZAM000193853	280000000	8.62	ISDF	None											Category2
							ZAM000193853													2015/08/25		
							ZAM000193853													2016/02/25		
							ZAM000193853													2016/08/25		

						ZAM000193853												2015/02/25		
						ZAM000193853												2017/02/27		
						ZAM000193853												2018/02/26		
						ZAM000193853												2017/08/25		
						ZAM000193853												2018/08/27		
						ZAM000193853												2019/02/25		
						ZAM000193853												2019/08/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502231	ESKOM HOLDINGS SOC LTD	Matured	2014/08/25		2015/02/23	ZAM000193846	20000000			None									Category1
Promissory Notes	TLDPNXX201505251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/25		2015/05/25	ZAM000193879	50000000			None									Category1
Promissory Notes	TLDPNXX201502231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/25		2015/02/23	ZAM000193895	50000000			None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201509253IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2014/08/25		2015/09/25	ZAM000193887	323000000	6.808		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000193887												2015/09/25	
							ZAM000193887		6.833									2014/09/25	2014/09/25	
							ZAM000193887		6.825									2014/12/29	2014/12/29	
							ZAM000193887		6.808									2015/03/25	2015/03/25	
							ZAM000193887		6.842									2015/06/25	2015/06/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502241	ESKOM HOLDINGS SOC LTD	Matured	2014/08/25		2015/02/24	ZAM000193838	100000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCDX20150223T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/25		2015/02/23	ZAM000193952	2000000	6.65		TERM None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201508253IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/25		2015/08/25	ZAM000193820	50000000	6.758		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							ZAM000193820												2015/08/25	
							ZAM000193820		6.733									2014/11/25	2014/11/25	
							ZAM000193820		6.75									2015/02/25	2015/02/25	
							ZAM000193820		6.775									2015/05/25	2015/05/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201708253IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/25		2017/08/25	ZAM000193861	165000000	8.28		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAM000193861												2017/08/25	
							ZAM000193861		7.033									2014/11/25	2014/11/25	
							ZAM000193861		7.05									2015/02/25	2015/02/25	
							ZAM000193861		7.075									2015/05/25	2015/05/25	
							ZAM000193861		7.25									2015/08/25	2015/08/25	
							ZAM000193861		7.442									2015/11/25	2015/11/25	
							ZAM000193861		7.942									2016/02/25	2016/02/25	
							ZAM000193861		8.258									2016/05/25	2016/05/25	
							ZAM000193861		8.308									2016/08/25	2016/08/25	
							ZAM000193861		8.308									2016/11/25	2016/11/25	
							ZAM000193861		8.275									2017/02/27	2017/02/27	
							ZAM000193861		8.283									2017/05/25	2017/05/25	
Negotiable Certificates Of Deposit	SBSNCDX20150825ZT7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/25		2015/08/25	ZAM000193812	51000000	7.175		TERM None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20141202Z16,275	INVESTEC BANK LIMITED	Matured	2014/08/25		2014/12/02	ZAM000193903	106900000	6.275		TERM None									Category2
Promissory Notes	SBSPNXX20150824Z16,51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/25		2015/08/24	ZAM000193945	10000000	6.51		TERM None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201502243IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/26		2015/02/24	ZAM000194018	4000000	6.533		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000194018												2015/02/24	
							ZAM000194018		6.508									2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201508263IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/26		2015/08/26	ZAM000194141	8000000	6.758		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							ZAM000194141												2015/08/26	
							ZAM000194141		6.733									2014/11/26	2014/11/26	
							ZAM000194141		6.75									2015/02/26	2015/02/26	
							ZAM000194141		6.775									2015/05/26	2015/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602263IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/26		2016/02/26	ZAM000194257	1000000	7.19		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000194257												2016/02/26	
							ZAM000194257		6.783									2014/11/26	2014/11/26	
							ZAM000194257		6.8									2015/02/26	2015/02/26	
							ZAM000194257		6.825									2015/05/26	2015/05/26	
							ZAM000194257		7									2015/08/26	2015/08/26	
							ZAM000194257		7.192									2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201608263IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/26		2016/08/26	ZAM000194273	1000000	8.08		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000194273												2016/08/26	
							ZAM000194273		6.858									2014/11/26	2014/11/26	
							ZAM000194273		6.875									2015/02/26	2015/02/26	
							ZAM000194273		6.9									2015/05/26	2015/05/26	
							ZAM000194273		7.075									2015/08/26	2015/08/26	
							ZAM000194273		7.267									2015/11/26	2015/11/26	
							ZAM000194273		7.767									2016/02/26	2016/02/26	
							ZAM000194273		8.083									2016/05/26	2016/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201508263IPRMSBZAMIP2,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/26		2015/08/26	ZAM000194059	111000000	6.69		ISDF None		ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc			Category3
							ZAM000194059												2014/10/27	
							ZAM000194059												2014/09/26	
							ZAM000194059												2014/11/26	
							ZAM000194059												2014/12/29	
							ZAM000194059												2015/01/26	
							ZAM000194059												2015/03/26	
							ZAM000194059												2015/02/26	
							ZAM000194059												2015/04/28	
							ZAM000194059												2015/05/26	
							ZAM000194059												2015/06/26	
							ZAM000194059												2015/07/27	
							ZAM000194059												2015/08/26	
							ZAM000194059		6.94									2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201708283IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/26		2017/08/28	ZAM000194240	0	8.03		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000194240												2017/08/28	
							ZAM000194240		6.783									2014/11/26	2014/11/26	
							ZAM000194240		6.8									2015/02/26	2015/02/26	
							ZAM000194240		6.825									2015/05/26	2015/05/26	
							ZAM000194240		7									2015/08/26	2015/08/26	
							ZAM000194240		7.192									2015/11/26	2015/11/26	
							ZAM000194240		7.692									2016/02/26	2016/02/26	
							ZAM000194240		8.008									2016/05/26	2016/05/26	
							ZAM000194240		8.058									2016/08/26	2016/08/26	
							ZAM000194240		8.058									2016/11/28	2016/11/28	
							ZAM000194240		8.025									2017/02/27	2017/02/27	
							ZAM000194240		8.033									2017/05/26	2017/05/26	
Negotiable Certificates Of Deposit	NBKNCDX20150826ZT7,175	NEDBANK CAPITAL	Matured	2014/08/26		2015/08/26	ZAM000194091	294000000	7.175		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20141126ZT6,025	ABSA BANK LIMITED	Matured	2014/08/26		2014/11/26	ZAM000194117	5000000	6.025		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140926ZT5,9250000	RAND MERCHANT BANK	Matured	2014/08/26		2014/09/26	ZAM000194281	20000000	5.925		TERM None									Category2
Floating Rate Notes	RANFRNX20150224SJ03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/08/26		2015/02/24	ZAM000194026	4000000	6.533		ISDF None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			Category3
							ZAM000194026												2015/02/24	
							ZAM000194026		6.508									2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201508263IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/08/26		2015/08/26	ZAM000194067	4000000	6.758		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000194067												2015/08/26	
							ZAM000194067		6.733									2014/11/26	2014/11/26	
							ZAM000194067		6.75									2015/02/26	2015/02/26	
							ZAM000194067		6.775									2015/05/26	2015/05/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD201502243IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2014/08/26		2015/02/24	ZAM000194208	44000000	6.533		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000194208												2015/02/24	
							ZAM000194208		6.508									2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD201908263IJ03XXXXPLP1,2	NEDBANK CAPITAL	Matured	2014/08/26		2019/08/26	ZAM000194182	25000000	8.33		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000194182												2019/08/26	
							ZAM000194182		7.283									2014/11/26	2014/11/26	
							ZAM000194182		7.3									2015/02/26	2015/02/26	
							ZAM000194182		7.325									2015/05/26	2015/05/26	
							ZAM000194182		7.5									2015/08/26	2015/08/26	
							ZAM000194182		7.692									2015/11/26	2015/11/26	
							ZAM000194182		8.192									2016/02/26	2016/02/26	
							ZAM000194182		8.508									2016/05/26	2016/05/26	
							ZAM000194182		8.558									2016/08/26	2016/08/26	
							ZAM000194182		8.558									2016/11/28	2016/11/28	
							ZAM000194182		8.525									2017/02/27	2017/02/27	
							ZAM000194182		8.533									2017/05/26	2017/05/26	
							ZAM000194182												2017/08/28	
							ZAM000194182		8.325									2017/11/27	2017/11/27	
							ZAM000194182		8.325									2018/02/26	2018/02/26	
							ZAM000194182		8.1									2018/05/28	2018/05/28	
							ZAM000194182		8.208									2018/08/27	2018/08/27	
							ZAM000194182		8.358									2018/11/26	2018/11/26	
							ZAM000194182		8.35									2019/02/26	2019/02/26	
							ZAM000194182		8.333									2019/05/27	2019/05/27	
Floating Rate Notes	ABPFRNX201508263GJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/08/26		2015/08/26	ZAM000194034	4000000	6.758	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/11/26		Category3
							ZAM000194034		6.733										2014/11/26	
							ZAM000194034		6.75										2015/02/26	
							ZAM000194034		6.775										2015/05/26	
Negotiable Certificates Of Deposit	RANNCDX20150826ZT7,1500000	RAND MERCHANT BANK	Matured	2014/08/26		2015/08/26	ZAM000193986	0	7.15		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCDX20141125ZT6,0250000	RAND MERCHANT BANK	Matured	2014/08/26		2014/11/25	ZAM000194133	5000000	6.025		TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20141229ZT6,05	NEDBANK CAPITAL	Matured	2014/08/26		2014/12/29	ZAM000194166	6000000	6.05		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150224ZT6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/26		2015/02/24	ZAM000194224	18000000	6.65		TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150226ZT6,65	NEDBANK CAPITAL	Matured	2014/08/26		2015/02/26	ZAM000194000	21000000	6.65		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20150326ZT6,75	ABSA BANK LIMITED	Matured	2014/08/26		2015/03/26	ZAM000194075	55000000	6.75		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCDX20150312ZT6,7100000	RAND MERCHANT BANK	Matured	2014/08/26		2015/03/12	ZAM000194109	5000000	6.71		TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150302ZT6,7	NEDBANK CAPITAL	Matured	2014/08/26		2015/03/02	ZAM000193994	200000000	6.7		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCDX20150826ZT7,1500000	RAND MERCHANT BANK	Matured	2014/08/26		2015/08/26	ZAM000194125	106000000	7.15		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150826ZT7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/26		2015/08/26	ZAM000194232	12000000	7.175		TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150727ZT7,075	NEDBANK CAPITAL	Matured	2014/08/26		2015/07/27	ZAM000194158	7000000	7.075		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150826ZT7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/26		2015/08/26	ZAM000194190	106000000	7.175		TERM None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201412101	ESKOM HOLDINGS SOC LTD	Matured	2014/08/26		2014/12/10	ZAM000194042	150000000			None									Category1
Negotiable Certificates Of Deposit	NBKNCDX20150326ZT6,75	NEDBANK CAPITAL	Matured	2014/08/26		2015/03/26	ZAM000194265	44000000	6.75		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20150826ZT7,15	ABSA BANK LIMITED	Matured	2014/08/26		2015/08/26	ZAM000194083	109000000	7.15		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20141229ZT6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/26		2014/12/29	ZAM000194174	4000000	6.05		TERM None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150428ZT6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/26		2015/04/28	ZAM000194216	1000000	6.8		TERM None									Category2
Floating Rate Notes	RANFRNX20150827SJ03XXXXPLB62,5	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/27	ZAM000194349	0	6.733		ISDF None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined			Category3
							ZAM000194349												2015/08/27	
							ZAM000194349		6.708									2014/11/27	2014/11/27	
							ZAM000194349		6.725									2015/02/27	2015/02/27	
							ZAM000194349		6.75									2015/05/27	2015/05/27	
Treasury Bills	NATTBXX201508261	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/27		2015/08/26	ZAM000193754	7085000000			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201508273IPRMSBZAMIP2,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/27	ZAM000194315	70000000	6.69		ISDF None		ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc			Category3
							ZAM000194315												2015/01/27	
							ZAM000194315												2015/02/27	
							ZAM000194315												2015/03/27	
							ZAM000194315												2015/04/28	
							ZAM000194315												2015/05/27	
							ZAM000194315												2015/06/29	
							ZAM000194315												2015/07/27	
							ZAM000194315												2014/11/27	
							ZAM000194315												2014/10/27	
							ZAM000194315												2014/12/29	
							ZAM000194315												2014/09/29	
							ZAM000194315												2015/08/27	
							ZAM000194315		6.94									2015/07/24		
Negotiable Certificates Of Deposit	SBSNCDX20150225ZT6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/25	ZAM000194414	22000000	6.65		TERM None									Category2
Debentures	SRBDEBX20140903Z5,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/03	ZAM000194463	300000000	5.71		TERM None									Category2
Debentures	SRBDEBX20140925Z5,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/25	ZAM000194505	500000000	5.75		TERM None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201908273IJ03XXXXPLP1,2	NEDBANK CAPITAL	Matured	2014/08/27		2019/08/27	ZAM000194323	250000000	8.33		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000194323												2019/08/27	
							ZAM000194323		7.283									2014/11/27	2014/11/27	
							ZAM000194323		7.3									2015/02/27	2015/02/27	
							ZAM000194323		7.325									2015/05/27	2015/05/27	
							ZAM000194323		7.5									2015/08/27	2015/08/27	
							ZAM000194323		7.7									2015/11/27	2015/11/27	
							ZAM000194323		8.2									2016/02/29	2016/02/29	
							ZAM000194323		8.508									2016/05/27	2016/05/27	
							ZAM000194323		8.558									2016/08/29	2016/08/29	
							ZAM000194323		8.558									2016/11/28	2016/11/28	
							ZAM000194323		8.525									2017/02/27	2017/02/27	
							ZAM000194323		8.533									2017/05/29	2017/05/29	

						ZAM000194323													2017/08/28	2017/08/28	
						ZAM000194323		8.325											2017/11/27	2017/11/27	
						ZAM000194323		8.325											2018/02/27	2018/02/27	
						ZAM000194323		8.1											2018/05/28	2018/05/28	
						ZAM000194323		8.268											2018/08/27	2018/08/27	
						ZAM000194323		8.358											2018/11/27	2018/11/27	
						ZAM000194323		8.35											2019/02/27	2019/02/27	
						ZAM000194323		8.333											2019/05/27	2019/05/27	
Negotiable Certificates Of Deposit	RANNCDX20150225276,6500000	RAND MERCHANT BANK	Matured	2014/08/27		2015/02/25	ZAM000194307	29500000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20150224276,6500000	RAND MERCHANT BANK	Matured	2014/08/27		2015/02/24	ZAM000194372	250000000	6.65		TERM	None									Category2
Debentures	SRBDEBX20140903275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/03	ZAM000194448	1500000000	5.7		TERM	None									Category2
Debentures	SRBDEBX20140910275,745	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/10	ZAM000194471	70000000	5.745		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150827277,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/27	ZAM000194554	305000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20170828217,7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	ZAM000194547	1500000	7.71		ISDF	None									Category2
							ZAM000194547													2015/02/27	
							ZAM000194547													2015/08/28	
							ZAM000194547													2016/02/29	
							ZAM000194547													2016/08/29	
							ZAM000194547													2017/02/28	
							ZAM000194547													2017/08/28	
Negotiable Certificates Of Deposit	RANNCDX20170828217,7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	ZAM000194539	0	7.71		ISDF	None									Category2
							ZAM000194539													2015/02/27	
							ZAM000194539													2016/08/29	
							ZAM000194539													2015/08/28	
							ZAM000194539													2016/02/29	
							ZAM000194539													2017/02/28	
							ZAM000194539													2017/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225 3U03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/25	ZAM000194356	500000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined		Category3
							ZAM000194356													2015/02/25	
							ZAM000194356		6.508										2014/11/27	2014/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225 3U03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/25	ZAM000194299	0	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined		Category3
							ZAM000194299													2015/02/25	
							ZAM000194299		6.508										2014/11/27	2014/11/27	
Floating Rate Notes	RANFRNX20150925 3U03XXXXPLB68,	RAND MERCHANT BANK	Matured	2014/08/27		2015/09/25	ZAM000194380	218000000	6.788		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None		Issuer Defined		Category3
							ZAM000194380													2015/09/25	
							ZAM000194380		6.813										2014/09/29	2014/09/29	
							ZAM000194380		6.805										2014/12/29	2014/12/29	
							ZAM000194380		6.788										2015/03/27	2015/03/27	
							ZAM000194380		6.822										2015/06/29	2015/06/29	
Negotiable Certificates Of Deposit	RANNCDX20170828217,7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	ZAM000194521	0	7.71		ISDF	None									Category2
							ZAM000194521													2015/02/27	
							ZAM000194521													2015/08/28	
							ZAM000194521													2016/02/29	
							ZAM000194521													2016/08/29	
							ZAM000194521													2017/02/28	
							ZAM000194521													2017/08/28	
Promissory Notes	TLDPNXX201502251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/27		2015/02/25	ZAM000194331	50000000				None									Category1
Debentures	SRBDEBX20141022275,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/10/22	ZAM000194513	35000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150827276,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/27	ZAM000194406	0	6.125		TERM	None									Category2
Debentures	SRBDEBX20140903275,715	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/03	ZAM000194455	272000000	5.715		TERM	None									Category2
Debentures	SRBDEBX20140925275,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/25	ZAM000194489	10000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20150225276,6500000	RAND MERCHANT BANK	Matured	2014/08/27		2015/02/25	ZAM000194364	0	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140929275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2014/09/29	ZAM000194422	1000000	5.95		TERM	None									Category2
Promissory Notes	ABPPNXX20190828279,48	ABSA BANK LIMITED	Matured	2014/08/27		2019/08/28	ZAM000194398	10000000	9.48		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150827277,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/27	ZAM000194430	38000000	7.1		TERM	None									Category2
Debentures	SRBDEBX20140910275,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/10	ZAM000194497	100000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20150827277,075	ABSA BANK LIMITED	Matured	2014/08/28		2015/08/27	ZAM000194596	98000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20150227276,7	INVESTEC BANK LIMITED	Matured	2014/08/28		2015/02/27	ZAM000194570	0	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150827277,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/08/27	ZAM000194588	7700000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150827277,075	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/27	ZAM000194612	84000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150225276,65	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/25	ZAM000194653	10000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150227276,68	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/27	ZAM000194661	473000000	6.68		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20140929275,925	ABSA BANK LIMITED	Matured	2014/08/28		2014/09/29	ZAM000194703	80000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150227276,65	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/27	ZAM000194737	19000000	6.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150226 3U03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/26	ZAM000194729	19000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined		Category3
							ZAM000194729													2015/02/26	
							ZAM000194729		6.508										2014/11/28	2014/11/28	
Floating Rate Notes	RANFRNX20150227 3U03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/08/28		2015/02/27	ZAM000194711	27000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined		Category3
							ZAM000194711													2015/02/27	
							ZAM000194711		6.508										2014/11/28	2014/11/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150828 3U03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/28	ZAM000194562	695000000	6.808		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000194562													2015/08/28	
							ZAM000194562		6.783										2014/11/28	2014/11/28	
							ZAM000194562		6.8										2015/02/27	2015/02/27	
							ZAM000194562		6.833										2015/05/28	2015/05/28	
Negotiable Certificates Of Deposit	SBSNCDX20141127276,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2014/11/27	ZAM000194620	6000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150128276,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/01/28	ZAM000194679	1000000	6.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150226276,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/26	ZAM000194687	2000000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20150827277,0750000	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/27	ZAM000194604	90000000	7.075		TERM	None									Category2
Floating Rate Notes	RANFRNX20150828 3U03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/28	ZAM000194646	3000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined		Category3
							ZAM000194646													2015/08/28	
							ZAM000194646		6.733										2014/11/28	2014/11/28	
							ZAM000194646		6.75										2015/02/27	2015/02/27	
							ZAM000194646		6.783										2015/05/28	2015/05/28	
Negotiable Certificates Of Deposit	RANNCDX20141127276,0250000	RAND MERCHANT BANK	Matured	2014/08/28		2014/11/27	ZAM000194638	4000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150828277,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/08/28	ZAM000194695	1000000	7.1		TERM	None									Category2
Floating Rate Notes	RANFRNX20150928 3U03XXXXPLB68,	RAND MERCHANT BANK	Matured	2014/08/29		2015/09/28	ZAM000194927	33000000	6.788		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None		Issuer Defined		Category3
							ZAM000194927													2015/09/28	
							ZAM000194927		6.813										2014/09/29	2014/09/29	
							ZAM000194927		6.805										2014/12/29	2014/12/29	
							ZAM000194927		6.788										2015/03/30	2015/03/30	
							ZAM000194927		6.822										2015/06/29	2015/06/29	
Negotiable Certificates Of Deposit	RANNCDX20141128276,0250000	RAND MERCHANT BANK	Matured	2014/08/29		2014/11/28	ZAM000194752	2000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20141128276,0250000	RAND MERCHANT BANK	Matured	2014/08/29		2014/11/28	ZAM000194752	2000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150827277,125	NEDBANK CAPITAL	Matured	2014/08/29		2015/08/28	ZAM000194651	11000000	7.125		TERM	None									Category2
Floating Rate Notes	RANFRNX20150828 3U03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	ZAM000194919	3000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined		Category3
							ZAM000194919													2015/08/28	
							ZAM000194919		6.733										2014/11/28	2014/11/28	
							ZAM000194919		6.75										2015/02/27	2015/02/27	
							ZAM000194919		6.783										2015/05/29	2015/05/29	
Negotiable Certificates Of Deposit	ABPNCDX20150827277,125	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/27	ZAM000194760	128000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20140929275,925	NEDBANK CAPITAL	Matured	2014/08/29		2014/09/29	ZAM000194885	25000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20150227276,70	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	ZAM000194968	0	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20150227276,7	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	ZAM000194844	40000000	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20140929275,925	ABSA BANK LIMITED	Matured	2014/08/29		2014/09/29	ZAM000194877	25000000	5.925		TERM	None									Category2
Floating Rate Notes	ABPFRNX20150828 3U03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/28	ZAM000194828	58000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined		Category3
							ZAM000194828													2015/05/28	
							ZAM000194828		6.733										2014/11/28	2015/08/28	
							ZAM000194828		6.75										2015/02/27	2015/02/27	
							ZAM000194828		6.783										2015/05/28	2014/11/28	
Promissory Notes	TLDPNXX201411281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/29		2014/11/28	ZAM000194836	37000000				None									Category1
Floating Rate Notes	RANFRNX20150828 3U03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	ZAM000194810	100000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined		Category3
							ZAM000194810													2015/08/28	
							ZAM000194810		6.733										2014/11/28	2014/11/28	
							ZAM000194810		6.75										2015/02/27	2015/02/27	
							ZAM000194810		6.783										2015/05/29	2015/05/29	
Floating Rate Notes	RANFRNX20180529 3U03XXXXPLB102,5	RAND MERCHANT BANK	Matured	2014/08/29		2018/05/29	ZAM000194935	0	8.15		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined		Category3
							ZAM000194935													2018/05/29	
							ZAM000194935		7.108										2014/11/28	2014/11/28	
							ZAM000194935		7.125										2015/02/27	2015/02/27	
							ZAM000194935		7.158										2015/05/29	2015/05/29	
							ZAM000194935		7.325										2015/08/31	2015/08/31	
							ZAM000194935		7.542										2015/11/30	2015/11/30	
							ZAM000194935		8.025										2016/02/29	2016/02/29	
							ZAM000194935		8.333										2016/05/30	2016/05/30	
							ZAM000194935		8.383										2016/08/29	2016/08/29	
							ZAM000194935		8.383										2016/11/29	2016/11/29	
							ZAM000194935		8.35										2017/02/28	2017/02/28	
							ZAM000194935		8.358										2017/05/29	2017/05/29	
							ZAM000194935		8.075										2017/08/29	2017/08/29	
							ZAM000194935		8.15										2017/11/29	2017/11/29	
							ZAM000194935		8.15										2018/02/28	2018/02/28	
Negotiable Certificates Of Deposit	RANNCDX20140930275,9250000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/30	ZAM000194745	10000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20150828277,125	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/28	ZAM000194786	30000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20140929275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2014/09/29	ZAM000194893	25000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150828277,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/08/28	ZAM000194950	3000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150227276,65	NEDBANK CAPITAL	Matured	2014/08/29		2015/02/27	ZAM000194794	117000000	6.65		TERM	None									Category2
Promissory Notes	SBSPNXX20150828276,49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/08/28	ZAM000194802	10000000	6.49		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20141128276,20	INVESTEC BANK LIMITED	Matured	2014/08/29		2014/11/28	ZAM000194869	40000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20140929275,9250000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/29	ZAM000194901	25000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX20150227276,70	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	ZAM000194976	0	6.7		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150901 3U03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/09/01	ZAM000195080	10000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined		Category3
							ZAM000195080													2015/09/01	
							ZAM000195080		6.733										2014/12/01	2014/12/01	
							ZAM000195080		6.75										2015/03/02	2015/03/02	
							ZAM000195080		6.783										2015/06/01	2015/06/01	
Negotiable Certificates Of Deposit	RANNCDX20150302276,6500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM000195122	0	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150312276,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/03/12	ZAM000195155	500000000	6.7		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150901 3IPRMSBZAMIP2,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/09/01	ZAM000195106	150000000	6.69		ISDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None		Ad Hoc		Category3
							ZAM000195106													2014/10/01	
							ZAM000195106													2014/11/03	
							ZAM000195106													2014/12/01	
							ZAM000195106													2015/01/02	
							ZAM000195106													2015/02/02	
							ZAM000195106													2015/03/02	
							ZAM000195106													2015/04/01	
							ZAM000195106													2015/05/04	
							ZAM000195106													2015/06/01	
							ZAM000195106													2015/08/03	
							ZAM000195106													2015/07/01	
							ZAM000195106													2015/09/01	
							ZAM000195106		6.94										2015/07/24		
Negotiable Certificates Of Deposit	ABPNCDX201412012T6,025	ABSA BANK LIMITED	Matured	2014/09/01		2014/12/01	ZAM000195007	22500000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150302276,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/03/02	ZAM000195023	51000000	6.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150901 3U03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01	ZAM000195031	14000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000195031													2015/09/01	
							ZAM000195031		6.733										2014/12/01	2014/12/01	
							ZAM000195031		6.75										2015/03/02	2015/03/02	
							ZAM000195031		6.783										2015/06/01	2015/06/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160913 3U03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2014/09/01		2016/09/01	ZAM000195213	95000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000195213													2016/09/01	
							ZAM000195213		6.858										2014/12/01	2014/12/01	
							ZAM000195213		6.875										2015/03/02	2015/03/02	
							ZAM000195213		6.908										2015/06/01	2015/06/01	
							ZAM000195213		7.075										2015/09/01	2015/09/01	
							ZAM000195213		7.292										2015/12/01	2015/12/01	
							ZAM000195213		7.775										2016/03/01	2016/03/01	
							ZAM000195213		8.092										2016/06/01	2016/06/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151001 3U03XXXXPLP0,66	NEDBANK CAPITAL	Matured	2014/09/01		2015/10/01	ZAM000195221	13000000	6.768		ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000195221													2015/10/01	
							ZAM000195221		6.785										2014/10/01	2014/10/01	
							ZAM000195221		6.785										2015/01/02	2015/01/02	
							ZAM000195221		6.768										2015/04/01	2015/04/01	

						ZAM000195221		6.81												2015/07/01	2015/07/01		
Floating Rate Notes	RANFRNX201509013IJ03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/09/01		2015/09/01	ZAM000195247	53000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000195247														2015/09/01		
							ZAM000195247		6.733											2014/12/01	2014/12/01		
							ZAM000195247		6.75											2015/03/02	2015/03/02		
							ZAM000195247		6.783											2015/06/01	2015/06/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503023IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/03/02	ZAM000195288	105000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000195288														2015/03/02		
							ZAM000195288		6.508											2014/12/01	2014/12/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201509013IPRMNEDSMIP2,6	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01	ZAM000195064	21000000	6.65		ISDF	None		ZAR-PRIME-	MINUS-2.6-PRCT		None	Ad Hoc				Category3
							ZAM000195064														2014/11/03		
							ZAM000195064														2014/10/01		
							ZAM000195064														2014/12/01		
							ZAM000195064														2015/02/02		
							ZAM000195064														2015/01/02		
							ZAM000195064														2015/03/02		
							ZAM000195064														2015/04/01		
							ZAM000195064														2015/05/04		
							ZAM000195064														2015/06/01		
							ZAM000195064														2015/07/01		
							ZAM000195064														2015/09/01		
							ZAM000195064														2015/08/03		
							ZAM000195064		6.9											2015/07/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD201609013IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2016/09/01	ZAM000195189	30000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000195189														2016/09/01		
							ZAM000195189		6.858											2014/12/01	2014/12/01		
							ZAM000195189		6.875											2015/03/02	2015/03/02		
							ZAM000195189		6.908											2015/06/01	2015/06/01		
							ZAM000195189		7.075											2015/09/01	2015/09/01		
							ZAM000195189		7.292											2015/12/01	2015/12/01		
							ZAM000195189		7.775											2016/03/01	2016/03/01		
							ZAM000195189		8.092											2016/06/01	2016/06/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201809033IJ03XXXXPLP1,02	NEDBANK CAPITAL	Matured	2014/09/01		2018/09/03	ZAM000195270	20000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-1.02-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000195270														2018/09/03		
							ZAM000195270		7.103											2014/12/01	2014/12/01		
							ZAM000195270		7.12											2015/03/02	2015/03/02		
							ZAM000195270		7.153											2015/06/01	2015/06/01		
							ZAM000195270		7.32											2015/09/01	2015/09/01		
							ZAM000195270		7.537											2015/12/01	2015/12/01		
							ZAM000195270		8.02											2016/03/01	2016/03/01		
							ZAM000195270		8.337											2016/06/01	2016/06/01		
							ZAM000195270		8.378											2016/09/01	2016/09/01		
							ZAM000195270		8.378											2016/12/01	2016/12/01		
							ZAM000195270		8.345											2017/03/01	2017/03/01		
							ZAM000195270		8.353											2017/06/01	2017/06/01		
							ZAM000195270		8.07											2017/09/01	2017/09/01		
							ZAM000195270		8.145											2017/12/01	2017/12/01		
							ZAM000195270		8.145											2018/03/01	2018/03/01		
							ZAM000195270		7.926											2018/06/01	2018/06/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201709013IJ03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2014/09/01		2017/09/01	ZAM000195239	21000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000195239														2017/09/01		
							ZAM000195239		6.958											2014/12/01	2014/12/01		
							ZAM000195239		6.975											2015/03/02	2015/03/02		
							ZAM000195239		7.008											2015/06/01	2015/06/01		
							ZAM000195239		7.175											2015/09/01	2015/09/01		
							ZAM000195239		7.392											2015/12/01	2015/12/01		
							ZAM000195239		7.875											2016/03/01	2016/03/01		
							ZAM000195239		8.192											2016/06/01	2016/06/01		
							ZAM000195239		8.233											2016/09/01	2016/09/01		
							ZAM000195239		8.233											2016/12/01	2016/12/01		
							ZAM000195239		8.2											2017/03/01	2017/03/01		
							ZAM000195239		8.208											2017/06/01	2017/06/01		
Negotiable Certificates Of Deposit	RANNCDX2015030022T6,6500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM000195072	50000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201412012T6,025	ABSA BANK LIMITED	Matured	2014/09/01		2014/12/01	ZAM000195163	1000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015030022T6,6500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM000195015	0	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201503022T6,60	ABSA BANK LIMITED	Matured	2014/09/01		2015/03/02	ZAM000195056	50000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015060012T6,9000000	RAND MERCHANT BANK	Matured	2014/09/01		2015/06/01	ZAM000195254	1000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201502022T6,325	ABSA BANK LIMITED	Matured	2014/09/01		2015/02/02	ZAM000194992	22500000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201508032T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/08/03	ZAM000195197	12000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201509012T7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/09/01	ZAM000195205	1000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201509012T7,125	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01	ZAM000195296	1000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2019083028,4000000	RAND MERCHANT BANK	Matured	2014/09/01		2019/08/30	ZAM000194778	0	8.4		ISDF	None											Category2
							ZAM000194778														2015/02/27		
							ZAM000194778														2015/08/31		
							ZAM000194778														2016/02/29		
							ZAM000194778														2016/08/29		
							ZAM000194778														2017/02/28		
							ZAM000194778														2017/08/29		
							ZAM000194778														2018/02/28		
							ZAM000194778														2019/02/28		
							ZAM000194778														2019/08/30		
							ZAM000194778														2018/08/29		
Negotiable Certificates Of Deposit	RANNCDX2018083128S8,1500000	RAND MERCHANT BANK	Matured	2014/09/01		2018/08/31	ZAM000195148	0	8.15		SEMI	Based on issue date	1										Category2
Floating Rate Notes	ABPFRNX201509013IJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/01	ZAM000195130	300000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000195130														2015/09/01		
							ZAM000195130		6.733											2014/12/01	2014/12/01		
							ZAM000195130		6.75											2015/03/02	2015/03/02		
							ZAM000195130		6.783											2015/06/01	2015/06/01		
Floating Rate Notes	RANFRNX201806013IJ03XXXXPLB102,5	RAND MERCHANT BANK	Matured	2014/09/01		2018/06/01	ZAM000195262	0	8.15		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined				Category3
							ZAM000195262														2018/06/01		
							ZAM000195262		7.108											2014/12/01	2014/12/01		
							ZAM000195262		7.125											2015/03/02	2015/03/02		
							ZAM000195262		7.158											2015/06/01	2015/06/01		
							ZAM000195262		7.325											2015/09/01	2015/09/01		
							ZAM000195262		7.542											2015/12/01	2015/12/01		
							ZAM000195262		8.025											2016/03/01	2016/03/01		
							ZAM000195262		8.342											2016/06/01	2016/06/01		
							ZAM000195262		8.383											2016/09/01	2016/09/01		
							ZAM000195262		8.383											2016/12/01	2016/12/01		
							ZAM000195262		8.39											2017/03/01	2017/03/01		
							ZAM000195262		8.358											2017/06/01	2017/06/01		
							ZAM000195262		8.075											2017/09/01	2017/09/01		
							ZAM000195262		8.15											2017/12/01	2017/12/01		
							ZAM000195262		8.15											2018/03/01	2018/03/01		
Negotiable Certificates Of Deposit	NBKNCDX2015030032T6,65	NEDBANK CAPITAL	Matured	2014/09/01		2015/03/03	ZAM000195114	5000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015090012T7,1500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/09/01	ZAM000194984	427750000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201509022T6,65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/02	ZAM000195049	0	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201509012T7,125	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/01	ZAM000195098	20000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015030022T6,65	NEDBANK CAPITAL	Matured	2014/09/01		2015/03/02	ZAM000195171	55000000	6.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201509023IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/02		2015/09/02	ZAM000195486	20000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000195486														2015/09/02		
							ZAM000195486		6.733											2014/12/02	2014/12/02		
							ZAM000195486		6.75											2015/03/02	2015/03/02		
							ZAM000195486		6.783											2015/06/02	2015/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503023IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/02		2015/03/02	ZAM000195478	75000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000195478														2015/03/02		
							ZAM000195478		6.508											2014/12/02	2014/12/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201509023IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/02		2015/09/02	ZAM000195510	60000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000195510														2015/09/02		
							ZAM000195510		6.733											2014/12/02	2014/12/02		
							ZAM000195510		6.75											2015/03/02	2015/03/02		
							ZAM000195510		6.783											2015/06/02	2015/06/02		
Floating Rate Notes	RANFRNX201503023IJ03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/09/02		2015/03/02	ZAM000195379	75000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000195379														2015/03/02		
							ZAM000195379		6.508											2014/12/02	2014/12/02		
Floating Rate Notes	RANFRNX201509023IJ03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/09/02		2015/09/02	ZAM000195387	20000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000195387														2015/09/02		
							ZAM000195387		6.733											2014/12/02	2014/12/02		
							ZAM000195387		6.75											2015/03/02	2015/03/02		
							ZAM000195387		6.783											2015/06/02	2015/06/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201509023IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/09/02		2015/09/02	ZAM000195437	20000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000195437														2015/09/02		
							ZAM000195437		6.733											2014/12/02	2014/12/02		
							ZAM000195437		6.75											2015/03/02	2015/03/02		
							ZAM000195437		6.783											2015/06/02	2015/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201609023IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/02		2016/09/02	ZAM000195502	2000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000195502														2016/09/02		
							ZAM000195502		6.858											2014/12/02	2014/12/02		
							ZAM000195502		6.875											2015/03/02	2015/03/02		
							ZAM000195502		6.908											2015/06/02	2015/06/02		
							ZAM000195502		7.075											2015/09/02	2015/09/02		
							ZAM000195502		7.292											2015/12/02	2015/12/02		
							ZAM000195502		7.775											2016/03/02	2016/03/02		
							ZAM000195502		8.083											2016/06/02	2016/06/02		
Negotiable Certificates Of Deposit	IPNNCDX20141126ZT6,20	INVESTEC BANK LIMITED	Matured	2014/09/02		2014/11/26	ZAM000195445	70000000	6.2		TERM	None											Category2
Bridging Bonds	DBSBBXX2015020247T6,547	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/02		2015/02/04	ZAM000195551	100000000	6.547		TERM	None											Category2
Bridging Bonds	DBSBBXX2015020237T6,547	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/02		2015/02/03	ZAM000195569	100000000	6.547		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201501022T6,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/02		2015/01/02	ZAM000195577	5000000	6.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201507022T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/02		2015/07/02	ZAM000195583	5000000	6.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201509023IPRMSBZAMIP2,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/02		2015/09/02	ZAM000195528	200000000	6.69		ISDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc				Category3
							ZAM000195528														2014/10/02		
							ZAM000195528														2014/11/03		
							ZAM000195528														2014/12/02		
							ZAM000195528														2015/02/02		
							ZAM000195528														2015/01/02		
							ZAM000195528														2015/03/02		
							ZAM000195528														2015/04/02		
							ZAM000195528														2015/05/04		
							ZAM000195528														2015/06/02		
							ZAM000195528														2015/07/02		
							ZAM000195528														2015/09/02		
							ZAM000195528														2015/08/03		
							ZAM000195528		6.94											2015/07/24				
Negotiable Certificates Of Deposit	SBSNCDX20151102T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/02		2015/10/02	ZAM000195601	5000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201411262T6,025	NEDBANK CAPITAL	Matured	2014/09/02		2014/11/26	ZAM000195361	60000000	6.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201503023IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2014/09/02		2015/03/02	ZAM000195460	75000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000195460														2015/03/02		
							ZAM000195460		6.508											2014/12/02	2014/12/02		
Floating Rate Notes	ABPFRNX201509023QJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/09/02		2015/09/02	ZAM000195395	110000000	6.758		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/12/02			Category3
							ZAM000195395		6.733											2014/12/02				
							ZAM000195395		6.75											2015/03/02				
							ZAM000195395		6.783											2015/06/02				
Floating Rate Notes	ABPFRNX201503023QJ03XXXXPLB40,	ABSA BANK LIMITED	Matured	2014/09/02		2015/03/02	ZAM000195403	75000000	6.508		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/12/02			Category3
							ZAM000195403		6.483											2014/12/02				
Negotiable Certificates Of Deposit	SBSNCDX20150303276,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/02		2015/03/03	ZAM000195304	0	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015090227T7,1500000	RAND MERCHANT BANK	Matured	2014/09/02		2015/09/02	ZAM000195346	11000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20141202ZT6,20	INVESTEC BANK LIMITED	Matured	2014/09/02		2014/12/02	ZAM000195353	4000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015090227T7,1500000	RAND MERCHANT BANK	Matured	2014/09/02		2015/09/02	ZAM000195411	22000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201509022T7,15	ABSA BANK LIMITED	Matured	2014/09/02		2015/09/02	ZAM000195494	75000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015030327T6,6750000	RAND MERCHANT BANK	Matured	2014/09/02		2015/03/03	ZAM000195544	0	6.675		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201609023IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2014/09/02		2016/09/02	ZAM000195429	4000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000195429														2016/09/02		

						ZAM000195429		6.858										2014/12/02	2014/12/02	
						ZAM000195429		6.875										2015/03/02	2015/03/02	
						ZAM000195429		6.908										2015/06/02	2015/06/02	
						ZAM000195429		7.075										2015/09/02	2015/09/02	
						ZAM000195429		7.292										2015/12/02	2015/12/02	
						ZAM000195429		7.775										2016/03/02	2016/03/02	
						ZAM000195429		8.083										2016/06/02	2016/06/02	
Negotiable Certificates Of Deposit	NBKNCDX20141215ZT6,1	NEDBANK CAPITAL	Matured	2014/09/02		2014/12/15	ZAM000195312	200000000	6.1		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20150303Z7T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/02		2015/03/03	ZAM000195536	30000000	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX20141126ZT6,025	ABSA BANK LIMITED	Matured	2014/09/02		2014/11/26	ZAM000195338	70000000	6.025		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20150402ZT6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/02		2015/04/02	ZAM000195585	5000000	6.725		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20150902Z7T,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/02		2015/09/02	ZAM000195320	0	7.15		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX20150902Z7T,15	ABSA BANK LIMITED	Matured	2014/09/02		2015/09/02	ZAM000195452	25000000	7.15		TERM	None								Category2
Debentures	SRBDEBX20140917Z75,745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/17	ZAM000195825	400000000	5.745		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20150903Z7T,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/03	ZAM0001955916	4500000	7.15		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150903IU03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/09/03		2015/09/03	ZAM000195627	152000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000195627													2015/09/03	
						ZAM000195627		6.733										2014/12/03	2014/12/03	
						ZAM000195627		6.75										2015/03/03	2015/03/03	
						ZAM000195627		6.783										2015/06/03	2015/06/03	
Floating Rate Notes	RANFRNX20170913U03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2014/09/03		2017/09/01	ZAM000195650	6000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			Category3
						ZAM000195650													2017/09/01	
						ZAM000195650		6.958										2014/12/03	2014/12/03	
						ZAM000195650		6.975										2015/03/03	2015/03/03	
						ZAM000195650		7.008										2015/06/03	2015/06/03	
						ZAM000195650		7.175										2015/09/03	2015/09/03	
						ZAM000195650		7.392										2015/12/03	2015/12/03	
						ZAM000195650		7.875										2016/03/03	2016/03/03	
						ZAM000195650		8.183										2016/06/03	2016/06/03	
						ZAM000195650		8.233										2016/09/05	2016/09/05	
						ZAM000195650		8.233										2016/12/05	2016/12/05	
						ZAM000195650		8.2										2017/03/03	2017/03/03	
						ZAM000195650		8.2										2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150903IU03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/03	ZAM000195700	51000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
						ZAM000195700													2015/09/03	
						ZAM000195700		6.733										2014/12/03	2014/12/03	
						ZAM000195700		6.75										2015/03/03	2015/03/03	
						ZAM000195700		6.783										2015/06/03	2015/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170913U03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2017/09/01	ZAM000195742	12000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
						ZAM000195742													2017/09/01	
						ZAM000195742		6.958										2014/12/03	2014/12/03	
						ZAM000195742		6.975										2015/03/03	2015/03/03	
						ZAM000195742		7.008										2015/06/03	2015/06/03	
						ZAM000195742		7.175										2015/09/03	2015/09/03	
						ZAM000195742		7.392										2015/12/03	2015/12/03	
						ZAM000195742		7.875										2016/03/03	2016/03/03	
						ZAM000195742		8.183										2016/06/03	2016/06/03	
						ZAM000195742		8.233										2016/09/05	2016/09/05	
						ZAM000195742		8.233										2016/12/05	2016/12/05	
						ZAM000195742		8.2										2017/03/03	2017/03/03	
						ZAM000195742		8.2										2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303IU03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/03/03	ZAM000195767	175000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
						ZAM000195767													2015/03/03	
						ZAM000195767		6.508										2014/12/03	2014/12/03	
Floating Rate Notes	ABPFRNX20170913U03XXXXPLP0,825	ABSA BANK LIMITED	Matured	2014/09/03		2017/09/01	ZAM000195668	11000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
						ZAM000195668													2015/09/01	
						ZAM000195668		6.908										2014/12/01	2017/09/01	
						ZAM000195668		6.925										2015/03/02	2015/12/01	
						ZAM000195668		6.958										2015/06/01	2015/03/02	
						ZAM000195668		7.125										2015/09/01	2015/06/01	
						ZAM000195668		7.342										2015/12/01	2016/03/01	
						ZAM000195668		7.825										2016/03/01	2016/12/01	
						ZAM000195668		8.142										2016/06/01	2017/06/01	
						ZAM000195668		8.183										2016/09/01	2016/09/01	
						ZAM000195668		8.183										2016/12/01	2014/12/01	
						ZAM000195668		8.15										2017/03/01	2017/03/01	
						ZAM000195668		8.158										2017/06/01	2016/06/01	
Floating Rate Notes	ABPFRNX20150903QJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/09/03		2015/09/03	ZAM000195676	111000000	6.775		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/03		Category3
						ZAM000195676		6.733										2014/12/03		
						ZAM000195676		6.75										2015/03/03		
						ZAM000195676		6.783										2015/06/03		
Floating Rate Notes	RANFRNX20150303IU03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/09/03		2015/03/03	ZAM000195759	140000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			Category3
						ZAM000195759													2015/03/03	
						ZAM000195759		6.508										2014/12/03	2014/12/03	
Debentures	SRBDEBX20140910ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/10	ZAM000195783	1185000000	5.7		TERM	None								Category2
Debentures	SRBDEBX20140910ZT5,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/10	ZAM000195809	600000000	5.71		TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCDX20150903Z7T,15	NEDBANK CAPITAL	Matured	2014/09/03		2015/09/03	ZAM000195940	5000000	7.15		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX20150903Z7T,15	ABSA BANK LIMITED	Matured	2014/09/03		2015/09/03	ZAM000195619	55000000	7.15		TERM	None								Category2
Debentures	SRBDEBX20140910ZT5,715	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/10	ZAM000195791	250000000	5.715		TERM	None								Category2
Debentures	SRBDEBX20141001ZT5,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/01	ZAM000195841	5000000	5.6		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX20150903Z7T,1500000	RAND MERCHANT BANK	Matured	2014/09/03		2015/09/03	ZAM000195924	10000000	7.15		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20150903Z7T,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/03	ZAM000195932	55000000	7.15		TERM	None								Category2
Debentures	SRBDEBX20140910ZT5,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/10	ZAM000195775	5000000	5.6		TERM	None								Category2
Debentures	SRBDEBX20140910ZT5,745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/10	ZAM000195817	250000000	5.745		TERM	None								Category2
Debentures	SRBDEBX20141029ZT5,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/29	ZAM000195858	36000000	5.6		TERM	None								Category2
Debentures	SRBDEBX20141001ZT5,740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/01	ZAM000195866	250000000	5.74		TERM	None								Category2
Debentures	SRBDEBX20141001ZT5,745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/01	ZAM000195874	450000000	5.745		TERM	None								Category2
Bridging Bonds	DBSBBXX20150302Z76,75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03		2015/03/03	ZAM0001955684	100000000	6.75		TERM	None								Category2
Bridging Bonds	DBSBBXX20150304Z76,75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03		2015/03/04	ZAM0001955692	50000000	6.75		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCDX20150303Z7T,65	ABSA BANK LIMITED	Matured	2014/09/03		2015/03/03	ZAM0001955957	50000000	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX20150903Z7T,1750000	RAND MERCHANT BANK	Matured	2014/09/03		2015/09/03	ZAM0001955718	0	7.175		TERM	None								Category2
Debentures	SRBDEBX20140917ZT5,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/17	ZAM0001958833	569000000	5.75		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCDX20150730Z7T,0750000	RAND MERCHANT BANK	Matured	2014/09/03		2015/07/30	ZAM0001958890	0	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20150304Z76,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/03/04	ZAM0001959008	4500000	6.65		TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201412151	ESKOM HOLDINGS SOC LTD	Matured	2014/09/03		2014/12/15	ZAM000195635	150000000				None								Category1
Negotiable Certificates Of Deposit	SBSNCDX20150304Z76,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/03/04	ZAM000195734	5000000	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20150903Z7T,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/03	ZAM000195643	607000000	7.175		TERM	None								Category2
Bridging Bonds	DBSBBXX20150304Z76,75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03		2015/03/04	ZAM000195726	50000000	6.75		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCDX20141203Z76,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2014/12/03	ZAM000195582	3000000	6.05		TERM	None								Category2
Treasury Bills	NATTBXX201509021	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/03		2015/09/02	ZAM000194943	6259500000				None								Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190904IU03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2019/09/04	ZAM000196054	320000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
						ZAM000196054													2019/09/04	
						ZAM000196054		7.333										2014/12/04	2014/12/04	
						ZAM000196054		7.358										2015/03/04	2015/03/04	
						ZAM000196054		7.383										2015/06/04	2015/06/04	
						ZAM000196054		7.55										2015/09/04	2015/09/04	
						ZAM000196054		7.767										2015/12/04	2015/12/04	
						ZAM000196054		8.258										2016/03/04	2016/03/04	
						ZAM000196054		8.558										2016/06/06	2016/06/06	
						ZAM000196054		8.608										2016/09/05	2016/09/05	
						ZAM000196054		8.608										2016/12/05	2016/12/05	
						ZAM000196054		8.575										2017/03/06	2017/03/06	
						ZAM000196054		8.575										2017/06/05	2017/06/05	
						ZAM000196054		8.292										2017/09/04	2017/09/04	
						ZAM000196054		8.375										2017/12/04	2017/12/04	
						ZAM000196054		8.375										2018/03/05	2018/03/05	
						ZAM000196054		8.158										2018/06/04	2018/06/04	
						ZAM000196054		8.258										2018/09/04	2018/09/04	
						ZAM000196054		8.4										2018/12/04	2018/12/04	
						ZAM000196054		8.4										2019/03/04	2019/03/04	
						ZAM000196054		8.358										2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170913IU03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2014/09/04		2017/09/01	ZAM000196161	21000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000196161													2017/09/01	
						ZAM000196161		6.958										2014/12/01	2014/12/01	
						ZAM000196161		6.975										2015/03/02	2015/03/02	
						ZAM000196161		7.008										2015/06/01	2015/06/01	
						ZAM000196161		7.175										2015/09/01	2015/09/01	
						ZAM000196161		7.392										2015/12/01	2015/12/01	
						ZAM000196161		7.875										2016/03/01	2016/03/01	
						ZAM000196161		8.192										2016/06/01	2016/06/01	
						ZAM000196161		8.233										2016/09/01	2016/09/01	
						ZAM000196161		8.233										2016/12/01	2016/12/01	
						ZAM000196161		8.2										2017/03/01	2017/03/01	
						ZAM000196161		8.208										2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150904IU03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM000196195	100000000	6.833		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM000196195													2015/06/04	
						ZAM000196195		6.783										2014/12/04	2014/12/04	
						ZAM000196195		6.808										2015/03/04	2015/09/04	
						ZAM000196195		6.833										2015/06/04	2015/03/04	
Floating Rate Notes	RANFRNX20170913IU03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2014/09/04		2017/09/01	ZAM000195973	46000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			Category3
						ZAM000195973													2017/09/01	
						ZAM000195973		6.958										2014/12/04	2014/12/04	
						ZAM000195973		6.983										2015/03/04	2015/03/04	
						ZAM000195973		7.008										2015/06/04	2015/06/04	
						ZAM000195973		7.175										2015/09/04	2015/09/04	
						ZAM000195973		7.392										2015/12/04	2015/12/04	
						ZAM000195973		7.883										2016/03/04	2016/03/04	
						ZAM000195973		8.183										2016/06/06	2016/06/06	
						ZAM000195973		8.233										2016/09/05	2016/09/05	
						ZAM000195973		8.233										2016/12/05	2016/12/05	
						ZAM000195973		8.2										2017/03/06	2017/03/06	
						ZAM000195973		8.2										2017/06/05	2017/06/05	
Floating Rate Notes	ABPFRNX20150904GJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM000196260	110000000	6.783		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/04		Category3
						ZAM000196260		6.733										2014/12/04		
						ZAM000196260		6.758										2015/03/04		
						ZAM000196260		6.783										2015/06/04		
Negotiable Certificates Of Deposit	ABPNCDX20150305Z7T,65	ABSA BANK LIMITED	Matured	2014/09/04		2015/03/05	ZAM000196070	8000000	6.65		TERM	None								Category2
Floating Rate Notes	RANFRNX20151002IU03XXXXPLB66,	RAND MERCHANT BANK	Matured	2014/09/04		2015/10/02	ZAM000196229	13000000	6.793		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined			Category3
						ZAM000196229													2015/10/02	
						ZAM000196229		6.735										2014/10/06	2014/10/06	
						ZAM000196229		6.785										2015/01/05	2015/01/05	
						ZAM000196229		6.768										2015/04/07	2015/04/07	
						ZAM000196229		6.818										2015/07/06	2015/07/06	
Floating Rate Notes	ABPFRNX20170913IU03XXXXPLP0,825	ABSA BANK LIMITED	Matured	2014/09/04		2017/09/01	ZAM000196062	21000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
						ZAM000196062													2015/09/01	
						ZAM000196062		6.908										2014/12/01	2016/09/01	
						ZAM000196062		6.925										2015/03/02	2015/12/01	
						ZAM000196062		6.958										2015/06/01	2015/03/02	
						ZAM000196062		7.125										2015/09/01	2015/06/01	
						ZAM000196062		7.342										2015/12/01	2016/03/01	
						ZAM000196062		7.825										2016/03/01	2016/12/01	
						ZAM000196062		8.142										2016/06/01	2016/06/01	
						ZAM000196062		8.183										2016/09/01	2014/12/01	
						ZAM000196062		8.183										2016/12/01	2017/09/01	
						ZAM000196062		8.15										2017/03/01	2017/03/01	
						ZAM000196062		8.158										2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150305IU03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2014/09/04		2015/03/05	ZAM000196112	10000000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000196112													2015/03/05	
						ZAM000196112		6.508										2014/12/05	2014/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190904IU03XXXXPLP1,125	NEDBANK CAPITAL	Matured	2014/09/04		2019/09/04	ZAM000196179	15000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000196179													2019/09/04	
						ZAM000196179		7.208										2014/12/04	2014/12/04	

						ZAM000196179		7.233												2015/03/04	2015/03/04		
						ZAM000196179		7.258												2015/06/04	2015/06/04		
						ZAM000196179		7.425												2015/09/04	2015/09/04		
						ZAM000196179		7.642												2015/12/04	2015/12/04		
						ZAM000196179		8.133												2016/03/04	2016/03/04		
						ZAM000196179		8.433												2016/06/06	2016/06/06		
						ZAM000196179		8.483												2016/09/05	2016/09/05		
						ZAM000196179		8.483												2016/12/05	2016/12/05		
						ZAM000196179		8.45												2017/03/06	2017/03/06		
						ZAM000196179		8.45												2017/06/06	2017/06/06		
						ZAM000196179		8.167												2017/09/04	2017/09/04		
						ZAM000196179		8.25												2017/12/04	2017/12/04		
						ZAM000196179		8.25												2018/03/05	2018/03/05		
						ZAM000196179		8.033												2018/06/04	2018/06/04		
						ZAM000196179		8.133												2018/09/04	2018/09/04		
						ZAM000196179		8.275												2018/12/04	2018/12/04		
						ZAM000196179		8.275												2019/03/04	2019/03/04		
						ZAM000196179		8.233												2019/06/04	2019/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201509043IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04	ZAM000196203	15000000	6.783		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			Category3
							ZAM000196203														2015/09/04		
							ZAM000196203		6.733											2014/12/04	2014/12/04		
							ZAM000196203		6.758											2015/03/04	2015/03/04		
							ZAM000196203		6.783											2015/06/04	2015/06/04		
Floating Rate Notes	ABPFRNX201609053IJ03XXXXPLB77,5	ABSA BANK LIMITED	Matured	2014/09/04		2016/09/05	ZAM000196245	65000000	8.08		ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined			Category3
							ZAM000196245														2016/09/05		
							ZAM000196245		6.858											2014/12/04	2014/12/04		
							ZAM000196245		6.883											2015/03/04	2015/03/04		
							ZAM000196245		6.908											2015/06/04	2015/06/04		
							ZAM000196245		7.075											2015/09/04	2015/09/04		
							ZAM000196245		7.292											2015/12/04	2015/12/04		
							ZAM000196245		7.783											2016/03/04	2016/03/04		
							ZAM000196245		8.083											2016/06/06	2016/06/06		
Floating Rate Notes	TLDFRNX201609023IJ03XXXXPLB127,5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2016/09/02	ZAM000196302	125000000	8.58		ISDF	None			ZAR-JIBAR3	PLUS-127.5-BPS		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000196302														2016/06/02		
							ZAM000196302		7.408											2014/09/05	2015/09/02		
							ZAM000196302		7.358											2014/12/02	2014/12/02		
							ZAM000196302		7.375											2015/03/02	2015/03/02		
							ZAM000196302		7.408											2015/06/02	2015/06/02		
							ZAM000196302		7.792											2015/12/02	2016/03/02		
							ZAM000196302		8.275											2016/03/02	2015/12/02		
							ZAM000196302		8.583											2016/06/02	2016/09/02		
Bridging Bonds	DBSSBBXX2015020052T6,552	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/04		2015/02/05	ZAM000196138	100000000	6.552		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201510504276,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/05/04	ZAM000196278	5000000	6.8		TERM	None											Category2
Floating Rate Notes	ABPFRNX201509043GJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM000196096	150000000	6.783		QUTR	Based on issue date	4		ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/12/04			Category3
							ZAM000196096		6.733											2014/12/04			
							ZAM000196096		6.758											2015/03/04			
							ZAM000196096		6.783											2015/06/04			
Promissory Notes	TLDPNXX201509041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2015/09/04	ZAM000196104	5000000				None											Category1
Promissory Notes	TLDPNXX201410031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2014/10/03	ZAM000196187	5000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201509053IJ03XXXXPLP0,775	NEDBANK CAPITAL	Matured	2014/09/04		2016/09/05	ZAM000196252	72000000	8.08		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000196252														2016/09/05		
							ZAM000196252		6.858											2014/12/04	2014/12/04		
							ZAM000196252		6.883											2015/03/04	2015/03/04		
							ZAM000196252		6.908											2015/06/04	2015/06/04		
							ZAM000196252		7.075											2015/09/04	2015/09/04		
							ZAM000196252		7.292											2015/12/04	2015/12/04		
							ZAM000196252		7.783											2016/03/04	2016/03/04		
							ZAM000196252		8.083											2016/06/06	2016/06/06		
Floating Rate Notes	ABPFRNX201509043GJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM000196286	300000000	6.808		QUTR	Based on issue date	4		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2014/12/04			Category3
							ZAM000196286		6.758											2014/12/04			
							ZAM000196286		6.783											2015/03/04			
							ZAM000196286		6.808											2015/06/04			
Negotiable Certificates Of Deposit	RANNCDX2015090327T,1500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/03	ZAM000195965	86000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201412042T6,0500000	RAND MERCHANT BANK	Matured	2014/09/04		2014/12/04	ZAM000195981	15000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015080427T7,0750000	RAND MERCHANT BANK	Matured	2014/09/04		2015/08/04	ZAM000196088	55000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2015090427T,2	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM000196120	24000000	7.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503053IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/03/05	ZAM000196211	8000000	6.558		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							ZAM000196211														2015/03/05		
							ZAM000196211		6.508											2014/12/04	2014/12/04		
							ZAM000196211		6.533											2015/03/04	2015/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201709013IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2017/09/01	ZAM000196237	22000000	8.2		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			Category3
							ZAM000196237														2017/09/01		
							ZAM000196237		6.958											2014/12/04	2014/12/04		
							ZAM000196237		6.983											2015/03/04	2015/03/04		
							ZAM000196237		7.008											2015/06/04	2015/06/04		
							ZAM000196237		7.175											2015/09/04	2015/09/04		
							ZAM000196237		7.392											2015/12/04	2015/12/04		
							ZAM000196237		7.883											2016/03/04	2016/03/04		
							ZAM000196237		8.183											2016/06/06	2016/06/06		
							ZAM000196237		8.233											2016/09/05	2016/09/05		
							ZAM000196237		8.233											2016/12/05	2016/12/05		
							ZAM000196237		8.2											2017/03/06	2017/03/06		
							ZAM000196237		8.2											2017/06/05	2017/06/05		
Negotiable Certificates Of Deposit	NBKNCDX201412042T6,075	NEDBANK CAPITAL	Matured	2014/09/04		2014/12/04	ZAM000196013	15000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015090427T,15	NEDBANK CAPITAL	Matured	2014/09/04		2015/09/04	ZAM000196021	133000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015030527T6,6500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/05	ZAM000196039	8000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015090427T,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04	ZAM000196153	94000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015100527T,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/10/05	ZAM000196294	3000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2015090327T,15	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/03	ZAM000195999	160000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201412042T6,05	ABSA BANK LIMITED	Matured	2014/09/04		2014/12/04	ZAM000196005	15000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015030427T6,6500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/04	ZAM000196047	30000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201412042T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2014/12/04	ZAM000196146	150000000	6.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201509043IPRMSBZAMIP2,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05		2015/09/04	ZAM000196344	100000000	6.69		ISDF	None			ZAR-PRIME-	MINUS-2.56-PRCT		None		Ad Hoc			Category3
							ZAM000196344														2015/01/05		
							ZAM000196344														2014/12/05		
							ZAM000196344														2015/03/05		
							ZAM000196344														2014/11/05		
							ZAM000196344														2014/10/06		
							ZAM000196344														2015/02/05		
							ZAM000196344														2015/06/05		
							ZAM000196344														2015/04/07		
							ZAM000196344														2015/07/06		
							ZAM000196344														2015/08/05		
							ZAM000196344														2015/09/04		
							ZAM000196344														2015/05/05		
							ZAM000196344		6.94											2015/07/24			
Floating Rate Notes	ABPFRNX201609053IJ03XXXXPLB77,5	ABSA BANK LIMITED	Matured	2014/09/05		2016/09/05	ZAM000196534	4000000	8.08		ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined			Category3
							ZAM000196534														2015/06/05		
							ZAM000196534		6.858											2014/12/05	2014/12/05		
							ZAM000196534		6.883											2015/03/05	2015/03/05		
							ZAM000196534		6.908											2015/06/05	2016/09/05		
							ZAM000196534		7.075											2015/09/07	2015/09/07		
							ZAM000196534		7.292											2015/12/07	2015/12/07		
							ZAM000196534		7.792											2016/03/07	2016/03/07		
							ZAM000196534		8.083											2016/06/06	2016/06/06		
Negotiable Certificates Of Deposit	RANNCDX2015090427T,1500000	RAND MERCHANT BANK	Matured	2014/09/05		2015/09/04	ZAM000196377	50000000	7.15		TERM	None											Category2
Promissory Notes	SBSPNXX201509042T6,51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05		2015/09/04	ZAM000196518	10000000	6.51		TERM	None											Category2
Floating Rate Notes	ABPFRNX2015030527QJ03XXXXPLB42,5	ABSA BANK LIMITED	Matured	2014/09/05		2015/03/05	ZAM000196526	20000000	6.558		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/12/05			Category3
							ZAM000196526		6.508											2014/12/05			
Linked Negotiable Certificates Of Deposit	RANLNCD201509043MPRMFIRNMIB260,	RAND MERCHANT BANK	Matured	2014/09/05		2015/09/04	ZAM000196328	1000000	6.65		MNTH	None	4		ZAR-PRIME-	MINUS-260-BPS		None		Ad Hoc			Category3
							ZAM000196328		6.9											2015/07/24			
Negotiable Certificates Of Deposit	RANNCDX2015090427T5,1250000	RAND MERCHANT BANK	Matured	2014/09/05		2015/09/04	ZAM000196310	0	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201509042T7,15	ABSA BANK LIMITED	Matured	2014/09/05		2015/09/04	ZAM000196567	22000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201412052T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05		2014/12/05	ZAM000196575	3000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015090427T,125	NEDBANK CAPITAL	Matured	2014/09/05		2015/09/04	ZAM000196336	5000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015090227T,1500000	RAND MERCHANT BANK	Matured	2014/09/05		2015/09/02	ZAM000196351	31000000	7.15		TERM	None											Category2
Promissory Notes	ABPPNXX2015090727E,47	ABSA BANK LIMITED	Matured	2014/09/05		2015/09/07	ZAM000196369	10000000	6.47		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2015020527E,45	INVESTEC BANK LIMITED	Matured	2014/09/05		2015/02/05	ZAM000196484	3000000	6.45		TERM	None											Category2
Promissory Notes	TLDPNXX2015090941	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/05		2015/09/04	ZAM000196427	80000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX2015090227S7,4900000	RAND MERCHANT BANK	Matured	2014/09/05		2016/09/02	ZAM000196419	55000000	7.49		SEMI	Based on issue date	5										Category2
Negotiable Certificates Of Deposit	SBSNCDX20160902217,49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05		2016/09/02	ZAM000196476	94000000	7.49		ISDF	None											Category2
							ZAM000196476														2015/09/07		
							ZAM000196476														2015/03/05		
							ZAM000196476														2016/03/07		
							ZAM000196476														2016/09/02		
Negotiable Certificates Of Deposit	SBSNCDX20170905217,83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05		2017/09/05	ZAM000196401	43000000	7.83		ISDF	None											Category2
							ZAM000196401														2015/09/07		
							ZAM000196401														2015/03/05		
							ZAM000196401														2016/03/07		
							ZAM000196401														2016/09/05		
							ZAM000196401														2017/03/06		
							ZAM000196401														2017/09/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503053IJ03XXXXPLP0,425	NEDBANK CAPITAL	Matured	2014/09/05		2015/03/05	ZAM000196542	35000000	6.558		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000196542														2015/03/05		
							ZAM000196542		6.508											2014/12/05	2014/12/05		
Floating Rate Notes	RANFRNX201509043IJ03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/09/05		2015/09/04	ZAM000196559	30000000	6.783		ISDF	None			ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined			Category3
							ZAM000196559														2015/09/04		
							ZAM000196559		6.733											2014/12/04	2014/12/05		
							ZAM000196559		6.758											2015/03/04	2015/03/05		
							ZAM000196559		6.783											2015/06/05	2015/06/05		
Promissory Notes	TLDPNXX201506051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/05		2015/06/05	ZAM000196435	5000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX20160905217,47	NEDBANK CAPITAL	Matured	2014/09/05		2016/09/05	ZAM000196492	50000000	7.47		ISDF	None											Category2
							ZAM000196492														2016/03/04		
							ZAM000196492														2015/03/05		
							ZAM000196492														2015/09/04		
							ZAM000196492														2016/09/05		
Negotiable Certificates Of Deposit	SBSNCDX2015090427T,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05		2015/09/04	ZAM000196385	10000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX201412052T6,20	INVESTEC BANK LIMITED	Matured	2014/09/05		2014/12/05	ZAM000196468	3000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015060527E,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05		2015/06/05	ZAM000196583	1000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20160902217,49	NEDBANK CAPITAL	Matured	2014/09/05		2016/09/02	ZAM000196450	88000000	7.49		ISDF	None											Category2
							ZAM000196450														2015/09/07		
							ZAM000196450														2015/03/05		
							ZAM000196450														2016/03/07		
							ZAM000196450														2016/09/02		
Negotiable Certificates Of Deposit	ABPNCDX20160902217,48	ABSA BANK LIMITED	Matured	2014/09/05		2016/09/02	ZAM000196443	72000000	7.48		ISDF	None											Category2
							ZAM000196443														2016/09/02		
							ZAM000196443														2016/03/02		
							ZAM000196443														2015/03/02		
							ZAM000196443														2015/09/02		
Floating Rate Notes	RANFRNX2015030393IJ03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/09/08		2015/03/09	ZAM000196732	25000000	6.558		ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
							ZAM000196732														2015/03/09		
							ZAM000196732		6.508											2014/12/09	2014/12/09		
Floating Rate Notes	ABPFRNX201509083GJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/09/08		2015/09/08	ZAM000196724	227000000	6.783		QUTR	Based on issue date	8		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/08			Category3
							ZAM000196724		6.733											2014/12/08			
							ZAM000196724		6.758											2015/03/09			
							ZAM000196724		6.783											2015/06/08			
Negotiable Certificates Of Deposit	SBSNCDX2015090827T,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/08		2015/09/08	ZAM000196617	46000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015030927E,65	NEDBANK CAPITAL	Matured	2014/09/08		2015/03/09	ZAM000196690	5000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2015090827T,15	ABSA BANK LIMITED	Matured	2014/09/08		2015/09/08	ZAM000196708	11000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015090827T,1500000	RAND MERCHANT BANK	Matured	2014/09/08		2015/09/08	ZAM000196609	18000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201412082T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/08		2014/12/08	ZAM000196682	2000000	6.05		TERM	None											Category2
Promissory Notes	TLDPNXX201410081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/08		2014/10/08	ZAM000196658	5000000				None											Category1

Negotiable Certificates Of Deposit	SBSNCDX20190909218,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/08		2019/09/09	ZAM000196393	200000000	8.6		ISDF	None											Category2
							ZAM000196393															2015/09/07	
							ZAM000196393															2016/03/07	
							ZAM000196393															2015/03/05	
							ZAM000196393															2016/09/05	
							ZAM000196393															2017/03/06	
							ZAM000196393															2017/09/05	
							ZAM000196393															2018/09/05	
							ZAM000196393															2018/03/05	
							ZAM000196393															2019/03/05	
							ZAM000196393															2019/09/05	
							ZAM000196393															2019/09/09	
Negotiable Certificates Of Deposit	SBSNCDX20170908217,81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/08		2017/09/08	ZAM000196633	65000000	7.81		ISDF	None											Category2
							ZAM000196633															2015/03/09	
							ZAM000196633															2015/09/08	
							ZAM000196633															2016/03/08	
							ZAM000196633															2017/09/08	
							ZAM000196633															2016/09/08	
							ZAM000196633															2017/03/08	
Negotiable Certificates Of Deposit	RANNCDX20150904217,1250000	RAND MERCHANT BANK	Matured	2014/09/08		2015/09/04	ZAM000196591	5000000	7.125		TERM	None											Category2
Floating Rate Notes	ABPFRNX20150908SU03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/09/08		2015/09/08	ZAM000196674	20000000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000196674															2014/12/08	
							ZAM000196674		6.733											2014/12/08		2015/03/09	
							ZAM000196674		6.758											2015/03/09		2015/06/08	
							ZAM000196674		6.783											2015/06/08		2015/09/08	
Negotiable Certificates Of Deposit	SBSNCDX20150309Z2T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/08		2015/03/09	ZAM000196666	104000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150309Z2T6,6500000	RAND MERCHANT BANK	Matured	2014/09/08		2015/03/09	ZAM000196625	50000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150908Z2T7,1500000	RAND MERCHANT BANK	Matured	2014/09/08		2015/09/08	ZAM000196641	1000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150908Z2T7,15	NEDBANK CAPITAL	Matured	2014/09/08		2015/09/08	ZAM000196716	51000000	7.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150309J03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/09		2015/03/09	ZAM000196906	95000000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000196906															2015/03/09	
							ZAM000196906		6.508											2014/12/09		2014/12/09	
Negotiable Certificates Of Deposit	ABPNCDX20150909Z2T7,175	ABSA BANK LIMITED	Matured	2014/09/09		2015/09/09	ZAM000196773	10000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150511Z76,825	NEDBANK CAPITAL	Matured	2014/09/09		2015/05/11	ZAM000196914	3000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150511Z76,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/09		2015/05/11	ZAM000196880	23000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150310Z76,675	NEDBANK CAPITAL	Matured	2014/09/09		2015/03/10	ZAM000196922	60000000	6.675		TERM	None											Category2
Promissory Notes	TLDPNXX20150909I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/09		2015/09/08	ZAM000196815	10000000				None											Category1
Promissory Notes	TLDPNXX2015099071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/09		2015/09/07	ZAM000196823	10000000				None											Category1
Promissory Notes	TLDPNXX20150909I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/09		2015/09/09	ZAM000196807	20000000				None											Category1
Promissory Notes	TLDPNXX2015020911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/09		2015/02/09	ZAM000196898	20000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411171	ESKOM HOLDINGS SOC LTD	Matured	2014/09/09		2014/11/17	ZAM000196765	200000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX20150909Z2T7,175	NEDBANK CAPITAL	Matured	2014/09/09		2015/09/09	ZAM000196799	55000000	7.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150310J03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10		2015/03/10	ZAM000197227	175000000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000197227															2015/03/10	
							ZAM000197227		6.508											2014/12/10		2014/12/10	
Floating Rate Notes	TLDFRNX20150910J03XXXXPLB105,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10		2015/09/10	ZAM000197243	436000000	7.183		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000197243		7.183											2014/09/11		2015/06/10	
							ZAM000197243		7.133											2014/12/10		2014/12/10	
							ZAM000197243		7.158											2015/03/10		2015/03/10	
							ZAM000197243		7.183											2015/06/10		2015/09/10	
Floating Rate Notes	PH1FRNX20150312J03XXXXPLB40,	PHARMACARE LIMITED	Matured	2014/09/10		2015/03/12	ZAM000196781	300000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000196781															2015/03/12	
							ZAM000196781															2014/12/10	
							ZAM000196781		6.483											2014/12/10		2015/03/10	
Promissory Notes	TLDPNXX2015090 71	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10		2015/09/07	ZAM000197201	10000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX20190910218,66	NEDBANK CAPITAL	Matured	2014/09/10		2019/09/10	ZAM000197185	13000000	8.66		ISDF	None											Category2
							ZAM000197185															2015/03/10	
							ZAM000197185															2015/09/10	
							ZAM000197185															2016/03/10	
							ZAM000197185															2016/09/12	
							ZAM000197185															2017/03/10	
							ZAM000197185															2018/03/12	
							ZAM000197185															2017/09/11	
							ZAM000197185															2018/09/10	
							ZAM000197185															2019/03/11	
							ZAM000197185															2019/09/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170911J03XXXXPLP0,875	NEDBANK CAPITAL	Matured	2014/09/10		2017/09/11	ZAM000197276	0	8.19		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000197276															2017/09/11	
							ZAM000197276		6.958											2014/12/10		2014/12/10	
							ZAM000197276		6.983											2015/03/10		2015/03/10	
							ZAM000197276		7.008											2015/06/10		2015/06/10	
							ZAM000197276		7.175											2015/09/10		2015/09/10	
							ZAM000197276		7.433											2015/12/10		2015/12/10	
							ZAM000197276		7.892											2016/03/10		2016/03/10	
							ZAM000197276		8.175											2016/06/10		2016/06/10	
							ZAM000197276		8.233											2016/09/12		2016/09/12	
							ZAM000197276		8.233											2016/12/12		2016/12/12	
							ZAM000197276		8.217											2017/03/10		2017/03/10	
							ZAM000197276		8.192											2017/06/12		2017/06/12	
Negotiable Certificates Of Deposit	NBKNCDX20150303Z76,7	NEDBANK CAPITAL	Matured	2014/09/10		2015/03/03	ZAM000196963	4000000	6.7		TERM	None											Category2
Debentures	SRBDEBX20141008Z75,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/10/08	ZAM000197144	272000000	5.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190910J03XXXXPLP1,125	NEDBANK CAPITAL	Matured	2014/09/10		2019/09/10	ZAM000197169	8000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000197169															2019/09/10	
							ZAM000197169		7.208											2014/12/10		2014/12/10	
							ZAM000197169		7.233											2015/03/10		2015/03/10	
							ZAM000197169		7.258											2015/06/10		2015/06/10	
							ZAM000197169		7.425											2015/09/10		2015/09/10	
							ZAM000197169		7.683											2015/12/10		2015/12/10	
							ZAM000197169		8.142											2016/03/10		2016/03/10	
							ZAM000197169		8.425											2016/06/10		2016/06/10	
							ZAM000197169		8.483											2016/09/12		2016/09/12	
							ZAM000197169		8.483											2016/12/12		2016/12/12	
							ZAM000197169		8.467											2017/03/10		2017/03/10	
							ZAM000197169		8.442											2017/06/12		2017/06/12	
							ZAM000197169		8.167											2017/09/11		2017/09/11	
							ZAM000197169		8.25											2017/12/11		2017/12/11	
							ZAM000197169		8.25											2018/03/12		2018/03/12	
							ZAM000197169		8.042											2018/06/11		2018/06/11	
							ZAM000197169		8.15											2018/09/10		2018/09/10	
							ZAM000197169		8.275											2018/12/10		2018/12/10	
							ZAM000197169		8.275											2019/03/11		2019/03/11	
							ZAM000197169		8.183											2019/06/10		2019/06/10	
Floating Rate Notes	RANFRNX20150310J03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2014/09/10		2015/03/10	ZAM000197177	0	6.558		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM000197177															2015/03/10	
							ZAM000197177		6.508											2014/12/10		2014/12/10	
Negotiable Certificates Of Deposit	IPNNCDX20150902217,275	INVESTEC BANK LIMITED	Matured	2014/09/10		2015/09/02	ZAM000196989	4000000	7.275		TERM	None											Category2
Debentures	SRBDEBX20140917Z75,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/17	ZAM000197094	392000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150910Z7T,25	NEDBANK CAPITAL	Matured	2014/09/10		2015/09/10	ZAM000197003	10000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141210Z76,05	ABSA BANK LIMITED	Matured	2014/09/10		2014/12/10	ZAM000197052	10000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141202Z76,04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10		2014/12/02	ZAM000197078	4000000	6.04		TERM	None											Category2
Debentures	SRBDEBX20140925Z75,745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/25	ZAM000197128	400000000	5.745		TERM	None											Category2
Debentures	SRBDEBX20140925Z75,740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/25	ZAM000197110	400000000	5.74		TERM	None											Category2
Promissory Notes	TLDPNXX2015090241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10		2015/09/04	ZAM000197193	10000000				None											Category1
Promissory Notes	TLDPNXX2015091011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10		2015/09/10	ZAM000197219	10000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	WP1CPBX201501091	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2014/09/10		2015/01/09	ZAM000197268	20000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	WP1CPBX201412101	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2014/09/10		2014/12/10	ZAM000197250	20000000				None											Category1
Treasury Bills	NATTBIX20150909I1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/10		2015/09/09	ZAM000196500	7085000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX20150910Z7T,2750000	RAND MERCHANT BANK	Matured	2014/09/10		2015/09/10	ZAM000197045	19000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150602Z76,9500000	RAND MERCHANT BANK	Matured	2014/09/10		2015/06/02	ZAM000196955	4000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150910Z7T,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10		2015/09/10	ZAM000197037	79000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150910Z7T,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10		2015/09/10	ZAM000196971	5000000	7.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180910J03XXXXPLP1,025	NEDBANK CAPITAL	Matured	2014/09/10		2018/09/10	ZAM000197151	28000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000197151															2018/09/10	
							ZAM000197151		7.108											2014/12/10		2014/12/10	
							ZAM000197151		7.133											2015/03/10		2015/03/10	
							ZAM000197151		7.158											2015/06/10		2015/06/10	
							ZAM000197151		7.325											2015/09/10		2015/09/10	
							ZAM000197151		7.583											2015/12/10		2015/12/10	
							ZAM000197151		8.042											2016/03/10		2016/03/10	
							ZAM000197151		8.325											2016/06/10		2016/06/10	
							ZAM000197151		8.383											2016/09/12		2016/09/12	
							ZAM000197151		8.383											2016/12/12		2016/12/12	
							ZAM000197151		8.367											2017/03/10		2017/03/10	
							ZAM000197151		8.342											2017/06/12		2017/06/12	
							ZAM000197151		8.067											2017/09/11		2017/09/11	
							ZAM000197151		8.15											2017/12/11		2017/12/11	
							ZAM000197151		8.15											2018/03/12		2018/03/12	
							ZAM000197151		7.942											2018/06/11		2018/06/11	
Negotiable Certificates Of Deposit	RANNCDX20170908Z17,9500000	RAND MERCHANT BANK	Matured	2014/09/10		2017/09/08	ZAM000196948	0	7.95		ISDF	None											Category2
							ZAM000196948															2015/03/09	
							ZAM000196948															2015/09/08	
							ZAM000196948															2016/03/08	
							ZAM000196948															2016/09/08	
							ZAM000196948															2017/09/08	
							ZAM000196948															2017/03/08	
Promissory Notes	IPNPNXX20150310Z76,75	INVESTEC BANK LIMITED	Matured	2014/09/10		2015/03/10	ZAM000196930	0	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150910Z7T,2750000	RAND MERCHANT BANK	Matured	2014/09/10		2015/09/10	ZAM000196997	3000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150910Z7T,275	ABSA BANK LIMITED	Matured	2014/09/10		2015/09/10	ZAM000197011	2600000	7.275		TERM	None											Category2
Debentures	SRBDEBX20140917Z75,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/17	ZAM000197102	1908000000	5.71		TERM	None											Category2
Debentures	SRBDEBX20141105Z75,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/11/05	ZAM000197136	36000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150910Z7T,275	ABSA BANK LIMITED	Matured	2014/09/10		2015/09/10	ZAM000197029	101000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150910Z7T,2750000	RAND MERCHANT BANK	Matured	2014/09/10		2015/09/10	ZAM000197060	0	7.275		TERM	None											Category2
Debentures	SRBDEBX20140917Z75,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/17	ZAM000197086	392000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150911Z7T,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAM000197409	3000000	7.25		TERM	None											Category2
Floating Rate Notes	ABPFRNX20180911SU03XXXXPLB97,5	ABSA BANK LIMITED	Matured	2014/09/11		2018/09/11	ZAM000196757	10000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined					Category3
							ZAM000196757															2015/09/11	
							ZAM000196757		7.058											2014/12/11		2018/09/11	
							ZAM000196757		7.083											2015/03/11		2017/06/12	
							ZAM000196757		7.108											2015/06/11		2014/12/11	
							ZAM000196757		7.275											2015/09/11		2015/12/11	
							ZAM000196757		7.542											2015/12/11		2018/06/11	
							ZAM000196757		8.008											2016/03/11		2017/03/13	
							ZAM000196757		8.275											2016/06/13		2015/06/11	
							ZAM000196757		8.333											2016/09/12		2016/03/11	
							ZAM000196757		8.333											2016/12/12		2017/12/11	
							ZAM000196757		8.317											2017/03/13		2016/12/12	
							ZAM000196757		8.292											2017/06/12		2015/03/11	
							ZAM000196757		8.017											2017/09/11		2016/09/12	
							ZAM000196757		8.1											2017/12/11		2018/03/12	
							ZAM000196757		8.1											2018/03/12		2016/06/13	
							ZAM000196757		7.892											2018/06/11		2017/09/11	
Negotiable Certificates Of Deposit	NBKNCDX20150910Z7T,25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/10	ZAM000197318	10000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150910Z7T,2500000	RAND MERCHANT BANK	Matured	2014/09/11		2015/09/10	ZAM000197433	4000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141013Z75,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2014/10/13	ZAM000197383	13000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150211Z76,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/02/11	ZAM000197391	2000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150811Z7T,125	NEDBANK CAPITAL	Matured	2014/09/11		2015/08/11	ZAM000197342	15000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150911Z7T,25	ABSA BANK LIMITED	Matured	2014/09/11		2015/09/11	ZAM000197417	50000000	7.25		TERM	None											Category2
Promissory Notes	TLDPNXX2015091111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/11		2015/09/11	ZAM000197326	10000000				None											Category1
Floating Rate Notes	ABPFRNX20160311SU03XXXXPLB70,	ABSA BANK LIMITED	Matured	2014/09/11		2016/03/11	ZAM000196740	10000000	7.27		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/12/11				Category3
							ZAM000196740		6.783											2014/12/11			
							ZAM000196740		6.808											2015/03/11			
							ZAM000196740		6.833											2015/06/11			

							ZAM000196740		7											2015/09/11				
							ZAM000196740		7.267											2015/12/11				
Negotiable Certificates Of Deposit	NBKNCDX2018091128.4	NEDBANK CAPITAL	Matured	2014/09/11		2018/09/11	ZAM000197300	250000000	8.4		ISDF	None												Category2	
							ZAM000197300															2015/09/11			
							ZAM000197300															2015/03/11			
							ZAM000197300															2016/03/11			
							ZAM000197300															2016/09/12			
							ZAM000197300															2017/03/13			
							ZAM000197300															2017/09/11			
							ZAM000197300															2018/09/11			
							ZAM000197300															2018/03/12			
Negotiable Certificates Of Deposit	RANNCDX2015031127T6,7250000	RAND MERCHANT BANK	Matured	2014/09/11		2015/03/11	ZAM000197292	5000000	6.725		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBKNCDX20150911277,25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	ZAM000197359	50000000	7.25		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX2015091127T,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAM000197284	438000000	7.275		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX20150811277,10	ABSA BANK LIMITED	Matured	2014/09/11		2015/08/11	ZAM000197334	9000000	7.1		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBKNCDX2015031127T6,725	NEDBANK CAPITAL	Matured	2014/09/11		2015/03/11	ZAM000197367	20000000	6.725		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX2015031127T6,7250000	RAND MERCHANT BANK	Matured	2014/09/11		2015/03/11	ZAM000197375	10000000	6.725		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX2015031127T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/03/11	ZAM000197425	40000000	6.725		TERM	None												Category2	
Floating Rate Notes	RANFRNX2015100931U03XXXXPLB66,	RAND MERCHANT BANK	Matured	2014/09/12		2015/10/09	ZAM000197458	40000000	6.793		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined					Category3	
							ZAM000197458															2015/10/09			
							ZAM000197458		6.735											2014/10/13		2014/10/13		
							ZAM000197458		6.785											2015/01/12		2015/01/12		
							ZAM000197458		6.768											2015/04/13		2015/04/13		
							ZAM000197458		6.818											2015/07/13		2015/07/13		
Floating Rate Notes	RANFRNX2015032123U03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/09/12		2015/03/12	ZAM000197631	114000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3	
							ZAM000197631															2015/03/12			
							ZAM000197631		6.533											2014/12/12		2014/12/12		
Negotiable Certificates Of Deposit	IPNNCDX20150911277,37	INVESTEC BANK LIMITED	Matured	2014/09/12		2015/09/11	ZAM000197623	0	7.37		TERM	None												Category2	
Floating Rate Notes	RANFRNX2017091231U03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2014/09/12		2017/09/12	ZAM000197474	9000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined					Category3	
							ZAM000197474															2017/09/12			
							ZAM000197474		6.958											2014/12/12		2014/12/12		
							ZAM000197474		6.983											2015/03/12		2015/03/12		
							ZAM000197474		7.008											2015/06/12		2015/06/12		
							ZAM000197474		7.183											2015/09/14		2015/09/14		
							ZAM000197474		7.458											2015/12/14		2015/12/14		
							ZAM000197474		7.908											2016/03/14		2016/03/14		
							ZAM000197474		8.175											2016/06/13		2016/06/13		
							ZAM000197474		8.233											2016/09/12		2016/09/12		
							ZAM000197474		8.233											2016/12/12		2016/12/12		
							ZAM000197474		8.217											2017/03/13		2017/03/13		
							ZAM000197474		8.192											2017/06/12		2017/06/12		
Negotiable Certificates Of Deposit	SBSNCDX20150911277,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/09/11	ZAM000197466	4000000	7.3		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCDX20150109276,35	INVESTEC BANK LIMITED	Matured	2014/09/12		2015/01/09	ZAM000197656	4000000	6.35		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX20150910277,30	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/10	ZAM000197615	11000000	7.3		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBKNCDX2015031127T6,725	NEDBANK CAPITAL	Matured	2014/09/12		2015/03/11	ZAM000197557	8000000	6.725		TERM	None												Category2	
Promissory Notes	TLDPNXX201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/12		2015/09/11	ZAM000197565	30000000				None												Category1	
Floating Rate Notes	ABPFRNX2015032123QJ03XXXXPLB42,5	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/12	ZAM000197524	13000000	6.558		QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-42.5-BPS		None		Quarterly Payment Cycle	2014/12/12				Category3	
							ZAM000197524		6.508											2014/12/12				
Negotiable Certificates Of Deposit	ABPNCDX2014121226T6,05	ABSA BANK LIMITED	Matured	2014/09/12		2014/12/12	ZAM000197532	1000000	6.05		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX20150911277,30	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/11	ZAM000197482	411000000	7.3		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX20150911277,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/09/11	ZAM000197490	87000000	7.3		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX2015031327T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/03/13	ZAM000197516	13000000	6.725		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX2014121226T6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2014/12/12	ZAM000197540	26000000	6.05		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX20150911277,3000000	RAND MERCHANT BANK	Matured	2014/09/12		2015/09/11	ZAM000197581	0	7.3		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX2015031227T6,7250000	RAND MERCHANT BANK	Matured	2014/09/12		2015/03/12	ZAM000197649	7500000	6.725		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX20170912281,04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2017/09/12	ZAM000197441	68000000	8.04		ISDF	None												Category2	
							ZAM000197441															2015/03/12			
							ZAM000197441															2015/09/14			
							ZAM000197441															2016/03/14			
							ZAM000197441															2016/09/12			
							ZAM000197441															2017/09/12			
							ZAM000197441															2017/03/13			
Negotiable Certificates Of Deposit	NBKNCDX2015091527T7,3	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/15	ZAM000197508	2000000	7.3		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBKNCDX20150911277,3	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/11	ZAM000197599	25000000	7.3		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX2015031127T6,725	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/11	ZAM000197573	10000000	6.725		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX2015031327T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/03/13	ZAM000197664	7500000	6.725		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016091163U03XXXXPL0,80	INVESTEC BANK LIMITED	Matured	2014/09/15		2016/09/16	ZAM000197698	10000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3	
							ZAM000197698															2014/12/17			
							ZAM000197698		6.883											2014/12/17		2016/09/16		
							ZAM000197698		6.908											2015/03/16		2015/03/16		
							ZAM000197698		6.933											2015/06/17		2015/06/17		
							ZAM000197698		7.108											2015/09/16		2015/09/16		
							ZAM000197698		7.4											2015/12/17		2015/12/17		
							ZAM000197698		7.842											2016/03/16		2016/03/16		
							ZAM000197698		8.108											2016/06/17		2016/06/17		
Floating Rate Notes	ABPFRNX2015031631U03XXXXPLB43,5	ABSA BANK LIMITED	Matured	2014/09/15		2015/03/16	ZAM000197839	154000000	6.568		ISDF	None		ZAR-JIBAR3	PLUS-43.5-BPS		None		Issuer Defined					Category3	
							ZAM000197839															2014/12/15			
							ZAM000197839		6.518											2014/12/15		2015/03/16		
Negotiable Certificates Of Deposit	RANNCDX2015091527T7,3250000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAM000197672	21000000	7.325		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX2015031627T6,7250000	RAND MERCHANT BANK	Matured	2014/09/15		2015/03/16	ZAM000197680	51000000	6.725		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX20150915277,35	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM000197763	10000000	7.35		TERM	None												Category2	
Promissory Notes	ABPPNXX20150915276,65	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM000197797	5000000	6.65		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017091531U03XXXXPL0,875	NEDBANK CAPITAL	Matured	2014/09/15		2017/09/15	ZAM000197730	10000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3	
							ZAM000197730															2017/09/15			
							ZAM000197730		6.958											2014/12/15		2014/12/15		
							ZAM000197730		6.983											2015/03/16		2015/03/16		
							ZAM000197730		7.008											2015/06/15		2015/06/15		
							ZAM000197730		7.183											2015/09/15		2015/09/15		
							ZAM000197730		7.475											2015/12/15		2015/12/15		
							ZAM000197730		7.908											2016/03/15		2016/03/15		
							ZAM000197730		8.183											2016/06/15		2016/06/15		
							ZAM000197730		8.233											2016/09/15		2016/09/15		
							ZAM000197730		8.233											2016/12/15		2016/12/15		

							ZAM000197730		7.183											2015/09/15		2015/09/15		
							ZAM000197730		7.475											2015/12/15		2015/12/15		
							ZAM000197730		7.908											2016/03/15		2016/03/15		
							ZAM000197730		8.183											2016/06/15		2016/06/15		
							ZAM000197730		8.233											2016/09/15		2016/09/15		
							ZAM000197730		8.233											2016/12/15		2016/12/15		
							ZAM000197730		8.217											2017/03/15		2017/03/15		
							ZAM000197730		8.192											2017/06/15		2017/06/15		
Floating Rate Notes	RANFRNX2017091431U03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2014/09/15		2017/09/14	ZAM000197722	2000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined					Category3	
							ZAM000197722															2017/09/14			
							ZAM000197722		6.958											2014/12/15		2014/12/15		
							ZAM000197722		6.983											2015/03/16		2015/03/16		
							ZAM000197722		7.008											2015/06/15		2015/06/15		
							ZAM000197722		7.183											2015/09/15		2015/09/15		
							ZAM000197722		7.475											2015/12/15		2015/12/15		
							ZAM000197722		7.908											2016/03/15		2016/03/15		
							ZAM000197722		8.183											2016/06/15		2016/06/15		
							ZAM000197722		8.233											2016/09/15		2016/09/15		
							ZAM000197722		8.233											2016/12/15		2016/12/15		
							ZAM000197722		8.217											2017/03/15		2017/03/15		
							ZAM000197722		8.192											2017/06/15		2017/06/15		
Floating Rate Notes	RANFRNX2019091331U03XXXXPLB112,5	RAND MERCHANT BANK	Matured	2014/09/15		2019/09/13	ZAM000197235	10000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined					Category3	
							ZAM000197235															2019/09/13			
							ZAM000197235		7.208											2014/12/10		2014/12/10		
							ZAM000197235		7.233											2015/03/10		2015/03/10		
							ZAM000197235		7.258											2015/06/10		2015/06/10		
							ZAM000197235		7.425											2015/09/10		2015/09/10		
							ZAM000197235		7.683											2015/12/10		2015/12/10		
							ZAM000197235		8.142											2016/03/10		2016/03/10		
							ZAM000197235		8.425											2016/06/10		2016/06/10		
							ZAM000197235		8.483											2016/09/12		2016/09/12		
							ZAM000197235		8.483											2016/12/12		2016/12/12		
							ZAM000197235		8.467											2017/03/10		2017/03/10		
							ZAM000197235		8.442											2017/06/12		2017/06/12		
							ZAM000197235		8.167											2017/09/11		2017/09/11		
							ZAM000197235		8.25											2017/12/11		2017/12/11		
							ZAM000197235		8.25											2018/03/12		2018/03/12		
							ZAM000197235		8.042											2018/06/11		2018/06/11		
							ZAM000197235		8.15											2018/09/10		2018/09/10		
							ZAM000197235		8.275											2018/12/10		2018/12/10		
							ZAM000197235		8.275											2019/03/11		2019/03/11		
							ZAM000197235		8.183											2019/06/10		2019/06/10		
Negotiable Certificates Of Deposit	RANNCDX2014121527T6,0500000	RAND MERCHANT BANK	Matured	2014/09/15		2014/12/15	ZAM000197706	2000000	6.05		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCDX20150915277,375	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM000197813	5000000	7.375		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX2015091527T,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/09/15	ZAM000197771	10000000	7.35		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX20150915277,3500000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAM000197755	1000000	7.35		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150915315IPRMSBZAMIP2,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/09/15	ZAM000197821	100000000	6.69		ISDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None		Ad Hoc					Category3	
							ZAM000197821															2014/10/15			
							ZAM000197821															2014/11/17			
							ZAM000197821															2014/12/15			
							ZAM000197821															2015/01/15			
							ZAM000197821															2015/02/16			
							ZAM000197821															2015/03/16			
							ZAM000197821															2015/04/15			
							ZAM000197821															2015/05/15			
							ZAM000197821															2015/06/15			
							ZAM000197821															2015/07/15			
							ZAM000197821															2015/09/15			
							ZAM000197821															2015/08/17			
							ZAM000197821		6.94											2015/07/24				
Negotiable Certificates Of Deposit	ABPNCDX2015091527T7,40	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM000197789	1000000000	7.4		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX20150915277,3500000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAM000197748	0	7.35		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX2015031627T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/03/16	ZAM000197805	6000000	6.725		TERM	None												Category2	
Bankers Acceptances	TLDBAXX20150617	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/16		2015/06/17	ZAM000197946	8000000				None												Category1	
Floating Rate Notes	ABPFRNX2015091631U03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/09/16		2015/09/16	ZAM000197862	42000000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3	
							ZAM000197862															2014/12/17			
							ZAM000197862		6.733											2014/12/17		2015/09/16		
							ZAM000197862		6.758											2015/03/16		2015/03/16		
							ZAM000197862		6.783											2015/06/17		2015/06/17		
Floating Rate Notes	RANFRNX2016091531U03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2014/09/16		2016/09/15	ZAM000197888	11000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined					Category3	
							ZAM000197888															2016/09/15			
							ZAM000197888		6.858											2014/12/17		2014/12/17		
							ZAM000197888		6.883											2015/03/16		2015/03/16		
							ZAM000197888		6.908											2015/06/17		2015/06/17		
							ZAM000197888		7.083											2015/09/16		2015/09/16		
							ZAM000197888		7.375											2015/12/17		2015/12/17		
							ZAM000197888		7.817											2016/03/16		2016/03/16		
							ZAM000197888		8.083											2016/06/17		2016/06/17		
Negotiable Certificates Of Deposit	SBSNCDX20141217276,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16		2014/12/17	ZAM000197953	3000000	6.05		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX2015051827T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16		2015/05/18	ZAM000197995	2000000	6.9		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX20150916277,3250000	RAND MERCHANT BANK	Matured	2014/09/16		2015/09/16	ZAM000197870	10000000	7.325		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX20150916277,3250000	RAND MERCHANT BANK	Matured	2014/09/16		2015/09/16	ZAM000197904	10000000	7.325		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBKNCDX20151019277,375	NEDBANK CAPITAL	Matured	2014/09/16		2015/10/19	ZAM000197938	1000000	7.375		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBKNCDX20150916277,375	NEDBANK CAPITAL	Matured	2014/09/16		2015/09/16	ZAM000197854	210000000	7.375		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX20151016277,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16		2015/10/16	ZAM000198001	1000000	7.4		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX20170915258,1100000	RAND MERCHANT BANK	Matured	2014/09/16		2017/09/15	ZAM000197896	100000000	8.11		SEMI	Based on issue date	16											Category2	
Negotiable Certificates Of Deposit	SBSNCDX20150916277,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16		2015/09/16	ZAM000197979	14000000	7.325		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX20150617277,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16		2015/06/17	ZAM000197987	2000000	7.025		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX20150916277,3250000	RAND MERCHANT BANK	Matured	2014/09/16		2015/09/16	ZAM000197847	73500000	7.325		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCDX20150515276,9250000	RAND MERCHANT BANK	Matured	2014/09/16		2015/05/15	ZAM000197912	10000000	6.925		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX2015031727T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16		2015/03/17	ZAM000197961	3000000	6.725		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX20150120276,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/17		2015/01/20	ZAM000198159	2000000	6.15		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCDX2015031827T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/17		2015/03/18	ZAM000198167	2000000	6.725		TERM	None												Category2	
Debentures	SRBDEBX20140925275,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/09/25	ZAM000198209	400000000	5.6		TERM	None												Category2	
Debentures	SRBDEBX20141112275,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/11/12	ZAM000198308	148000000	5.6		TERM	None												Category2	

Negotiable Certificates Of Deposit	RANNCDX2015091727T7,3000000	RAND MERCHANT BANK	Matured	2014/09/17		2015/09/17	ZAM000198118	1000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015031727T6,725	NEDBANK CAPITAL	Matured	2014/09/17		2015/03/17	ZAM000198142	4000000	6.725		TERM	None											Category2
Debentures	SRBDEBX20140925275,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/09/25	ZAM000198266	200000000	5.65		TERM	None											Category2
Debentures	SRBDEBX20141112275,725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/11/12	ZAM000198290	150000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2015091727T7,40	ABSA BANK LIMITED	Matured	2014/09/17		2015/09/17	ZAM000198316	25000000	7.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150317GJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/17		2015/03/17	ZAM000198324	225000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							ZAM000198324															2015/03/17	
							ZAM000198324		6.533												2014/12/17	2014/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190916GJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/17		2019/09/16	ZAM000198183	2000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined				Category3
							ZAM000198183															2019/09/16	
							ZAM000198183		7.258												2014/12/17	2014/12/17	
							ZAM000198183		7.283												2015/03/17	2015/03/17	
							ZAM000198183		7.308												2015/06/17	2015/06/17	
							ZAM000198183		7.483												2015/09/17	2015/09/17	
							ZAM000198183		7.775												2015/12/17	2015/12/17	
							ZAM000198183		8.217												2016/03/17	2016/03/17	
							ZAM000198183		8.483												2016/06/17	2016/06/17	
							ZAM000198183		8.533												2016/09/19	2016/09/19	
							ZAM000198183		8.533												2016/12/19	2016/12/19	
							ZAM000198183		8.508												2017/03/17	2017/03/17	
							ZAM000198183		8.492												2017/06/19	2017/06/19	
							ZAM000198183		8.208												2017/09/18	2017/09/18	
							ZAM000198183		8.317												2017/12/18	2017/12/18	
							ZAM000198183		8.3												2018/03/19	2018/03/19	
							ZAM000198183		8.1												2018/06/18	2018/06/18	
							ZAM000198183		8.208												2018/09/17	2018/09/17	
							ZAM000198183		8.325												2018/12/18	2018/12/18	
							ZAM000198183		8.325												2019/03/18	2019/03/18	
							ZAM000198183		8.225												2019/06/18	2019/06/18	
Negotiable Certificates Of Deposit	RANNCDX2017091525S8,0900000	RAND MERCHANT BANK	Matured	2014/09/17		2017/09/15	ZAM000197920	0	8.09		SEMI	Based on issue date	17										Category2
Floating Rate Notes	RANFRNX20190916GJ03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2014/09/17		2019/09/16	ZAM000198134	2000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined				Category3
							ZAM000198134															2019/09/16	
							ZAM000198134		7.258												2014/12/17	2014/12/17	
							ZAM000198134		7.283												2015/03/17	2015/03/17	
							ZAM000198134		7.308												2015/06/17	2015/06/17	
							ZAM000198134		7.483												2015/09/17	2015/09/17	
							ZAM000198134		7.775												2015/12/17	2015/12/17	
							ZAM000198134		8.217												2016/03/17	2016/03/17	
							ZAM000198134		8.483												2016/06/17	2016/06/17	
							ZAM000198134		8.533												2016/09/19	2016/09/19	
							ZAM000198134		8.533												2016/12/19	2016/12/19	
							ZAM000198134		8.508												2017/03/17	2017/03/17	
							ZAM000198134		8.492												2017/06/19	2017/06/19	
							ZAM000198134		8.208												2017/09/18	2017/09/18	
							ZAM000198134		8.317												2017/12/18	2017/12/18	
							ZAM000198134		8.3												2018/03/19	2018/03/19	
							ZAM000198134		8.1												2018/06/18	2018/06/18	
							ZAM000198134		8.208												2018/09/17	2018/09/17	
							ZAM000198134		8.325												2018/12/18	2018/12/18	
							ZAM000198134		8.325												2019/03/18	2019/03/18	
							ZAM000198134		8.225												2019/06/18	2019/06/18	
Negotiable Certificates Of Deposit	NBKNCDX2014112727T6,04	NEDBANK CAPITAL	Matured	2014/09/17		2014/11/27	ZAM000198043	150000000	6.04		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2015091727T7,35	ABSA BANK LIMITED	Matured	2014/09/17		2015/09/17	ZAM000198076	52000000	7.35		TERM	None											Category2
Debentures	SRBDEBX20141015275,725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/10/15	ZAM000198241	250000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015031727T6,7250000	RAND MERCHANT BANK	Matured	2014/09/17		2015/03/17	ZAM000198126	4000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015091727T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/17		2015/09/17	ZAM000198191	6000000	7.3		TERM	None											Category2
Debentures	SRBDEBX20140925275,680	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/09/25	ZAM000198225	687000000	5.68		TERM	None											Category2
Debentures	SRBDEBX20140925275,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/09/25	ZAM000198217	1165000000	5.71		TERM	None											Category2
Debentures	SRBDEBX20140925275,620	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/09/25	ZAM000198258	400000000	5.62		TERM	None											Category2
Debentures	SRBDEBX20140925275,695	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/09/25	ZAM000198274	100000000	5.695		TERM	None											Category2
Debentures	SRBDEBX20141001275,740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/10/01	ZAM000198282	100000000	5.74		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015091727T7,3	NEDBANK CAPITAL	Matured	2014/09/17		2015/09/17	ZAM000198084	35000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2015031727T6,725	ABSA BANK LIMITED	Matured	2014/09/17		2015/03/17	ZAM000198100	54000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015051827E6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/17		2015/05/18	ZAM000198175	7000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015091727T7,35	NEDBANK CAPITAL	Matured	2014/09/17		2015/09/17	ZAM000198035	361000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015031727E6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/17		2015/03/17	ZAM000198068	120000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX2015091727T7,30	ABSA BANK LIMITED	Matured	2014/09/17		2015/09/17	ZAM000198092	2000000	7.3		TERM	None											Category2
Debentures	SRBDEBX20140925275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/09/25	ZAM000198233	500000000	5.7		TERM	None											Category2
Treasury Bills	NATTBIX2015091611	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/17		2015/09/18	ZAM000197607	623450000				None											Category1
Notes	EQ2NOTX2015083131SRPXXXXPLP0,6	ENX CORPORATION LTD	Matured	2014/09/17		2015/08/31	ZAM000198027	50000000	6.1		ISDF	None		ZAR-SREPO	PLUS-0.6-PRCT		Monthly Payment Cycle		Issuer Defined				Category3
							ZAM000198027															2015/08/31	
							ZAM000198027														2014/09/30	2014/09/30	
							ZAM000198027														2014/10/31	2014/10/31	
							ZAM000198027														2014/12/01	2014/12/01	
							ZAM000198027														2014/12/31	2014/12/31	
							ZAM000198027														2015/02/02	2015/02/02	
							ZAM000198027														2015/03/02	2015/03/02	
							ZAM000198027														2015/03/31	2015/03/31	
							ZAM000198027														2015/04/30	2015/04/30	
							ZAM000198027														2015/06/02	2015/06/02	
							ZAM000198027														2015/06/30	2015/06/30	
							ZAM000198027														2015/07/31	2015/07/31	
Floating Rate Notes	RANFRNX20150917GJ03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/09/17		2015/09/17	ZAM000198332	0	6.783		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
							ZAM000198332															2015/09/17	
							ZAM000198332		6.733												2014/12/17	2014/12/17	
							ZAM000198332		6.758												2015/03/17	2015/03/17	
							ZAM000198332		6.783												2015/06/17	2015/06/17	
Floating Rate Notes	ABPFRNX20150917GJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/09/17		2015/09/17	ZAM000198050	200000000	6.783		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle		2014/12/17		Category3
							ZAM000198050		6.733												2014/12/17		
							ZAM000198050		6.758												2015/03/17		
							ZAM000198050		6.783												2015/06/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150917GJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/09/17		2015/09/17	ZAM000198399	1000000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000198399															2015/09/18	
							ZAM000198399		6.733												2014/12/18	2014/12/18	
							ZAM000198399		6.758												2015/03/18	2015/03/18	
							ZAM000198399		6.783												2015/06/18	2015/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150918GJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/18		2015/09/18	ZAM000198522	43000000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
							ZAM000198522															2015/09/18	
							ZAM000198522		6.733												2014/12/18	2014/12/18	
							ZAM000198522		6.758												2015/03/18	2015/03/18	
							ZAM000198522		6.783												2015/06/18	2015/06/18	
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201412151	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/09/18		2014/12/15	ZAM000198555	50000000				None											Category1
Promissory Notes	TLDPNXX201509171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/18		2015/09/17	ZAM000198498	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150318GJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/18		2015/03/18	ZAM000198530	47000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							ZAM000198530															2015/03/18	
							ZAM000198530		6.533												2014/12/18	2014/12/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503181	ESKOM HOLDINGS SOC LTD	Matured	2014/09/18		2015/03/18	ZAM000198514	50000000				None											Category1
Promissory Notes	TLDPNXX201503191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/18		2015/03/19	ZAM000198480	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	KSPCPBX201412151	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2014/09/18		2014/12/15	ZAM000198548	50000000				None											Category1
Bridging Bonds	DBSBBXX20150218Z16,605	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/18		2015/02/18	ZAM000198464	150000000	6.605		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150318Z76,75	ABSA BANK LIMITED	Matured	2014/09/18		2015/03/18	ZAM000198472	9000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150319Z76,80	INVESTEC BANK LIMITED	Matured	2014/09/18		2015/03/19	ZAM000198506	9000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141218Z76,05	ABSA BANK LIMITED	Matured	2014/09/18		2014/12/18	ZAM000198423	3000000	6.05		TERM	None											Category2
Promissory Notes	SBSPNXX20190917ZT10,21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/18		2019/09/17	ZAM000198431	10000000	10.21		TERM	None											Category2
Bridging Bonds	DBSBBXX20150217Z16,605	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/18		2015/02/17	ZAM000198456	100000000	6.605		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150918Z77,375	ABSA BANK LIMITED	Matured	2014/09/18		2015/09/18	ZAM000198407	1000000	7.375		TERM	None											Category2
Bridging Bonds	DBSBBXX20150216Z76,605	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/18		2015/02/16	ZAM000198449	100000000	6.605		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150918Z77,375	NEDBANK CAPITAL	Matured	2014/09/18		2015/09/18	ZAM000198373	2000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141218Z76,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/18		2014/12/18	ZAM000198381	3000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150318Z76,75	ABSA BANK LIMITED	Matured	2014/09/18		2015/03/18	ZAM000198415	1000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150918Z77,3750000	RAND MERCHANT BANK	Matured	2014/09/18		2015/09/18	ZAM000198340	16000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150918Z77,3750000	RAND MERCHANT BANK	Matured	2014/09/18		2015/09/18	ZAM000198357	1000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150918Z77,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/18		2015/09/18	ZAM000198365	3000000	7.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150918GJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/09/18	ZAM000198647	4000000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
							ZAM000198647															2015/09/18	
							ZAM000198647		6.733												2014/12/19	2014/12/19	
							ZAM000198647		6.758												2015/03/19	2015/03/19	
							ZAM000198647		6.783												2015/06/19	2015/06/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150918GJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/09/18	ZAM000198795	300000000	6.808		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							ZAM000198795															2015/09/18	
							ZAM000198795		6.758												2014/12/19	2014/12/19	
							ZAM000198795		6.783												2015/03/19	2015/03/19	
							ZAM000198795		6.808												2015/06/19	2015/06/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150319GJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/03/19	ZAM000198837	200000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							ZAM000198837															2015/03/19	
							ZAM000198837		6.533												2014/12/19	2014/12/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150319GJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/03/19	ZAM000198654	50000000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000198654															2015/03/19	
							ZAM000198654		6.508												2014/12/19	2014/12/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180919GJ03XXXXPLP1,05	INVESTEC BANK LIMITED	Matured	2014/09/19		2018/09/19	ZAM000198746	5000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							ZAM000198746															2016/12/19	
							ZAM000198746		7.133												2014/12/19	2016/03/18	
							ZAM000198746		7.158												2015/03/19	2017/12/19	
							ZAM000198746		7.183												2015/06/19	2018/03/19	
							ZAM000198746		7.358												2015/09/18	2015/03/19	
							ZAM000198746		7.65												2015/12/18	2015/12/18	
							ZAM000198746		8.283												2016/03/18	2016/06/17	
							ZAM000198746		8.358												2016/06/17	2018/09/19	
							ZAM000198746		8.408												2016/09/19	2016/09/19	
							ZAM000198746		8.408												2016/12/19	2015/09/18	
							ZAM000198746		8.383												2017/03/17	2017/03/17	
							ZAM000198746		8.367												2017/06/19	2015/06/19	
							ZAM000198746		8.033												2017/09/19	2017/06/19	
							ZAM000198746		8.192												2017/12/19	2018/06/19	
							ZAM000198746		8.175												2018/03/19	2014/12/19	
							ZAM000198746		7.975												2018/06/19	2017/09/19	
Floating Rate Notes	RANFRNX20150921IU03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/21	ZAM000198613	70000000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
							ZAM000198613															2015/09/21	
							ZAM000198613		6.733												2014/12/19	2014/12/19	
							ZAM000198613		6.758												2015/03/19	2015/03/19	
							ZAM000198613		6.783												2015/06/19	2015/06/19	
Negotiable Certificates Of Deposit	SBSNCDX20150619Z76,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/06/19	ZAM000198670	10000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150918Z77,30	ABSA BANK LIMITED	Matured	2014/09/19		2015/09/18	ZAM000198803	25000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150319Z76,735	ABSA BANK LIMITED	Matured	2014/09/19		2015/03/19	ZAM000198894	500000000	6.735		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150119Z76,15	ABSA BANK LIMITED	Matured	2014/09/19		2015/01/19	ZAM000198597	4000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141218Z76,05	ABSA BANK LIMITED	Matured	2014/09/19		2014/12/18	ZAM000198605	11000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150319Z76,70	ABSA BANK LIMITED	Matured	2014/09/19		2015/03/19	ZAM000198662	88000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150319Z76,7	NEDBANK CAPITAL	Matured	2014/09/19		2015/03/19	ZAM000198753	3000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141119Z76,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2014/11/19	ZAM000198779	7000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141219Z76,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2014/12/19	ZAM000198811	7000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141218Z76,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2014/12/18	ZAM000198639	6000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141219Z76,735	ABSA BANK LIMITED	Matured	2014/09/19		2014/12/19	ZAM000198886	0	6.735		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150219Z76,4250	ABSA BANK LIMITED	Matured	2014/09/19		2015/02/19	ZAM000198589	4000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141021275,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2014/10/21	ZAM000198761	7000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20141021275,9500000	RAND MERCHANT BANK	Matured	2014/09/19		2014/10/21	ZAM000198910	36000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150918Z77,3	NEDBANK CAPITAL	Matured	2014/09/19		2015/09/18	ZAM000198621	100000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150319Z76,75	NEDBANK CAPITAL	Matured	2014/09/19		2015/03/19	ZAM000198852	500000000	6.75		TERM	None											Category2
Floating Rate Notes	RANFRNX20150918GJ03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/18	ZAM000198571	0	6.783		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
							ZAM000198571															2015/09/18	
							ZAM000198571		6.733												2014/12/19	2014/12/19	
							ZAM000198571		6.758												2015/03/19	2015/03/19	
							ZAM000198571		6.783												2015/06/19	2015/06/19	

Negotiable Certificates Of Deposit	RANNCDX20141218ZT6,0500000	RAND MERCHANT BANK	Matured	2014/09/19		2014/12/18	ZAM000198563	11000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150319ZT6,7250000	RAND MERCHANT BANK	Matured	2014/09/19		2015/03/19	ZAM000198738	286000000	6.725		TERM	None										Category2
Promissory Notes	TLDPNXX201503201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/19		2015/03/20	ZAM000198712	100000000				None										Category1
Treasury Bills	TLDTBXX201410201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/19		2014/10/20	ZAM000198902	201048904				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX20190919ZI8.9	NEDBANK CAPITAL	Matured	2014/09/19		2019/09/19	ZAM000198720	250000000	8.9		ISDF	None										Category2
							ZAM000198720														2015/03/19	
							ZAM000198720														2015/09/21	
							ZAM000198720														2016/03/22	
							ZAM000198720														2016/09/19	
							ZAM000198720														2017/03/20	
							ZAM000198720														2017/09/19	
							ZAM000198720														2018/03/19	
							ZAM000198720														2018/09/19	
							ZAM000198720														2019/03/19	
							ZAM000198720														2019/09/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150319ZIU03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/09/19		2015/03/19	ZAM000198860	510000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000198860														2015/03/19	
							ZAM000198860		6.583											2014/12/19	2014/12/19	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201509181	ESKOM HOLDINGS SOC LTD	Matured	2014/09/19		2015/09/18	ZAM000198696	2000000				None										Category1
Promissory Notes	TLDPNXX201509181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/19		2015/09/18	ZAM000198704	50000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20150918ZT7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/09/18	ZAM000198688	53000000	7.3		TERM	None										Category2
Promissory Notes	ABPPNXX201509212T6,58	ABSA BANK LIMITED	Matured	2014/09/19		2015/09/21	ZAM000198787	5000000	6.58		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150918ZT7,3000000	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/18	ZAM000198829	80000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150918ZT7,3500000	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/18	ZAM000198845	0	7.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150922ZT7,3250000	RAND MERCHANT BANK	Matured	2014/09/22		2015/09/22	ZAM000198977	519000000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20141222ZT6,20	INVESTEC BANK LIMITED	Matured	2014/09/22		2014/12/22	ZAM000199025	4500000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150922ZT7,325	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/22	ZAM000199009	252150000	7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150917ZT7,30	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/17	ZAM000198985	10000000	7.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150922IU03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2014/09/22		2015/09/22	ZAM000199108	150000000	6.808		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000199108														2015/09/22	
							ZAM000199108		6.767											2014/12/22	2014/12/22	
							ZAM000199108		6.783											2015/03/23	2015/03/23	
							ZAM000199108		6.808											2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323IU03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/03/23	ZAM000199074	53000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000199074														2015/03/23	
							ZAM000199074		6.542											2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922IPRMSBZAMIP2,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/22	ZAM000198969	100000000	6.69		ISDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc				Category3
							ZAM000198969														2014/10/22	
							ZAM000198969														2014/11/24	
							ZAM000198969														2014/12/22	
							ZAM000198969														2015/02/23	
							ZAM000198969														2015/01/22	
							ZAM000198969														2015/03/23	
							ZAM000198969														2015/04/23	
							ZAM000198969														2015/05/22	
							ZAM000198969														2015/06/22	
							ZAM000198969														2015/07/22	
							ZAM000198969														2015/08/24	
							ZAM000198969														2015/09/22	
							ZAM000198969		6.94											2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922IU03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/22	ZAM000199090	97000000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000199090														2015/09/22	
							ZAM000199090		6.742											2014/12/22	2014/12/22	
							ZAM000199090		6.758											2015/03/23	2015/03/23	
							ZAM000199090		6.783											2015/06/22	2015/06/22	
Floating Rate Notes	ABPFRNX201509223IU03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/22	ZAM000198993	108000000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000198993														2015/03/23	
							ZAM000198993		6.742											2014/12/22	2015/09/22	
							ZAM000198993		6.758											2015/03/23	2014/12/22	
							ZAM000198993		6.783											2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	IPNNCDX20150122ZT6,35	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/01/22	ZAM000199033	4500000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20150320ZT6,80	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/03/20	ZAM000199082	5000000	6.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150323IU03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2014/09/22		2015/03/23	ZAM000199017	36000000	6.608		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000199017														2015/03/23	
							ZAM000199017		6.567											2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323IU03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/03/23	ZAM000199058	10000000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000199058														2015/03/23	
							ZAM000199058		6.517											2014/12/22	2014/12/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201509221	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22		2015/09/22	ZAM000198936	50000000				None										Category1
Promissory Notes	SBSPNXX201509212T6,63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/21	ZAM000199041	10000000	6.63		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150323ZT6,70	ABSA BANK LIMITED	Matured	2014/09/22		2015/03/23	ZAM000199066	28000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150222ZT6,425	ABSA BANK LIMITED	Matured	2014/09/22		2015/02/23	ZAM000198944	1000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150618ZT6,975	NEDBANK CAPITAL	Matured	2014/09/22		2015/06/18	ZAM000198951	5000000	6.975		TERM	None										Category2
Floating Rate Notes	ABPFRNX20150923QJ03XXXXPLB67,5	ABSA BANK LIMITED	Matured	2014/09/23		2015/09/23	ZAM000199231	200000000	6.808		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2014/12/23			Category3
							ZAM000199231		6.767											2014/12/23		
							ZAM000199231		6.783											2015/03/23		
							ZAM000199231		6.817											2015/06/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/03/23	ZAM000199256	40000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000199256														2015/03/23	
							ZAM000199256		6.542											2014/12/23	2014/12/23	
Negotiable Certificates Of Deposit	ABPNCDX20141023ZT5,95	ABSA BANK LIMITED	Matured	2014/09/23		2014/10/23	ZAM000199140	5000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20141124ZT6,0000000	RAND MERCHANT BANK	Matured	2014/09/23		2014/11/24	ZAM000199157	50000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20141124ZT6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2014/11/24	ZAM000199173	50000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20141124ZT6,	NEDBANK CAPITAL	Matured	2014/09/23		2014/11/24	ZAM000199223	50000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150923ZT7,4	NEDBANK CAPITAL	Matured	2014/09/23		2015/09/23	ZAM000199116	50000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20141212ZT6,075	NEDBANK CAPITAL	Matured	2014/09/23		2014/12/12	ZAM000199124	200000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20141124ZT6,00	ABSA BANK LIMITED	Matured	2014/09/23		2014/11/24	ZAM000199165	50000000	6		TERM	None										Category2
Promissory Notes	TLDPNXX201503241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/03/24	ZAM000199181	5000000				None										Category1
Promissory Notes	TLDPNXX201509231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/23	ZAM000199199	15000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20180925ZI8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2018/09/25	ZAM000199249	91000000	8.45		ISDF	None										Category2
							ZAM000199249														2017/03/23	
							ZAM000199249														2016/09/23	
							ZAM000199249														2017/09/26	
							ZAM000199249														2018/03/23	
							ZAM000199249														2018/09/25	
							ZAM000199249														2015/03/23	

							ZAM000199249														2017/03/23	
							ZAM000199249														2016/09/23	
							ZAM000199249														2017/09/26	
							ZAM000199249														2018/03/23	
							ZAM000199249														2018/09/25	
							ZAM000199249														2015/03/23	
							ZAM000199249														2015/09/23	
							ZAM000199249														2016/03/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150923IU01XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/09/23	ZAM000199132	500000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000199132														2015/09/22	
							ZAM000199132		6.75											2014/10/23	2014/10/23	
							ZAM000199132		6.675											2014/11/24	2014/11/24	
							ZAM000199132		6.692											2014/12/23	2014/12/23	
							ZAM000199132		6.692											2015/01/23	2015/01/23	
							ZAM000199132		6.683											2015/02/23	2015/02/23	
							ZAM000199132		6.7											2015/03/23	2015/03/23	
							ZAM000199132		6.7											2015/04/23	2015/04/23	
							ZAM000199132		6.7											2015/05/25	2015/05/25	
							ZAM000199132		6.708											2015/06/23	2015/06/23	
							ZAM000199132		6.725											2015/07/23	2015/07/23	
							ZAM000199132		6.875											2015/08/24	2015/08/24	
Promissory Notes	TLDPNXX201509211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/21	ZAM000199207	25000000				None										Category1
Promissory Notes	TLDPNXX201509221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/22	ZAM000199215	20000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20141126ZT6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2014/11/26	ZAM000199470	3000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150925ZT7,25	ABSA BANK LIMITED	Matured	2014/09/25		2015/09/25	ZAM000199314	234000000	7.25		TERM	None										Category2
Debentures	SRBDEBX20141001ZT5,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199363	300000000	5.6		TERM	None										Category2
Debentures	SRBDEBX20141001ZT5,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199439	1159000000	5.71		TERM	None										Category2
Floating Rate Notes	RANFRNX201709223IU03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/09/25		2017/09/22	ZAM000199272	44000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000199272														2017/09/22	
							ZAM000199272		7.05											2014/12/29	2014/12/29	
							ZAM000199272		7.033											2015/03/25	2015/03/25	
							ZAM000199272		7.067											2015/06/25	2015/06/25	
							ZAM000199272		7.233											2015/09/25	2015/09/25	
							ZAM000199272		7.55											2015/12/28	2015/12/28	
							ZAM000199272		8.158											2016/03/29	2016/03/29	
							ZAM000199272		8.292											2016/06/27	2016/06/27	
							ZAM000199272		8.283											2016/09/26	2016/09/26	
							ZAM000199272		8.283											2016/12/28	2016/12/28	
							ZAM000199272		8.25											2017/03/27	2017/03/27	
							ZAM000199272		8.25											2017/06/26	2017/06/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170922IU03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/09/25		2017/09/22	ZAM000199306	33000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000199306														2017/09/22	
							ZAM000199306		7.05											2014/12/29	2014/12/29	
							ZAM000199306		7.033											2015/03/25	2015/03/25	
							ZAM000199306		7.067											2015/06/25	2015/06/25	
							ZAM000199306		7.233											2015/09/25	2015/09/25	
							ZAM000199306		7.55											2015/12/28	2015/12/28	
							ZAM000199306		8.158											2016/03/29	2016/03/29	
							ZAM000199306		8.292											2016/06/27	2016/06/27	
							ZAM000199306		8.283											2016/09/26	2016/09/26	
							ZAM000199306		8.283											2016/12/28	2016/12/27	
							ZAM000199306		8.25											2017/03/27	2017/03/27	
							ZAM000199306		8.25											2017/06/26	2017/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160324IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2016/03/24	ZAM000199553	25000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000199553														2016/03/24	
							ZAM000199553		6.825											2014/12/29	2014/12/29	
							ZAM000199553		6.808											2015/03/25	2015/03/25	
							ZAM000199553		6.842											2015/06/25	2015/06/25	
							ZAM000199553		7.008											2015/09/25	2015/09/25	
							ZAM000199553		7.325											2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	RANLNCD201503253MPRMFIRNMIB283,	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/25	ZAM000199512	5000000	6.42		MNTH	None	25	ZAR-PRIME-	MINUS-283-BPS		None	Ad Hoc				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD201709223IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2017/09/22	ZAM000199322	33000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000199322														2017/09/22	
							ZAM000199322		7.05											2014/12/29	2014/12/29	
							ZAM000199322		7.033											2015/03/25	2015/03/25	
							ZAM000199322		7.067											2015/06/25	2015/06/25	
							ZAM000199322		7.233											2015/09/25	2015/09/25	
							ZAM000199322		7.55											2015/12/28	2015/12/28	
							ZAM000199322		8.158											2016/03/29	2016/03/29	
							ZAM000199322		8.292											2016/06/27	2016/06/27	
							ZAM000199322		8.283											2016/09/26	2016/09/26	
							ZAM000199322		8.283											2016/12/28	2016/12/27	
							ZAM000199322		8.25											2017/03/27	2017/03/27	
							ZAM000199322		8.25											2017/06/26	2017/06/26	
Floating Rate Notes	RANFRNX201603243IU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/09/25		2016/03/24	ZAM000199520	0	7.33		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000199520														2016/03/24	
							ZAM000199520		6.825											2014/12/29	2014/12/29	
							ZAM000199520		6.808											2015/03/25	2015/03/25	
							ZAM000199520		6.842											2015/06/25	2015/06/25	
							ZAM000199520		7.008											2015/09/25	2015/09/25	
							ZAM000199520		7.325											2015/12/28	2015/12/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502251	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25		2015/02/25	ZAM000199488	20000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503261	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25		2015/03/26	ZAM000199504	20000000				None										Category1
Promissory Notes	TLDPNXX201501231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/25		2015/01/23	ZAM000199538	20000000				None										Category1
Treasury Bills	NATTBXX201509251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/25		2015/09/25	ZAM000198878	5912500000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX20141027ZT5,95	ABSA BANK LIMITED	Matured	2014/09/25		2014/10/27	ZAM000199298	5000000	5.95		TERM	None										Category2
Debentures	SRBDEBX20141001ZT5,580	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199371	300000000	5.58		TERM	None										Category2
Debentures	SRBDEBX20141001ZT5,620	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199389	300000000	5.62		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150925ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/09/25	ZAM000199355	11000000	7.275		TERM	None										Category2
Debentures	SRBDEBX20141008ZT5,745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/08	ZAM000199454	400000000	5.745		TERM	None										Category2
Debentures	SRBDEBX20141008ZT5,725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/08	ZAM000199405	130000000	5.725		TERM	None										Category2
Debentures	SRBDEBX20141001ZT5,680	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199413	1011000000	5.68		TERM	None										Category2

Debentures	SRBDEBX201410012T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199397	550000000	5.7		TERM	None												Category2
Debentures	SRBDEBX201410012T5,640	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM000199421	320000000	5.64		TERM	None												Category2
Debentures	SRBDEBX201410222T5,720	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/22	ZAM000199462	130000000	5.72		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150326Z16,7000000	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/26	ZAM000199579	16000000	6.7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160324SJU03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2014/09/25		2016/03/24	ZAM000199546	20000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000199546															2016/03/24		
							ZAM000199546		6.825											2014/12/29	2014/12/29			
							ZAM000199546		6.808											2015/03/25	2015/03/25			
							ZAM000199546		6.842											2015/06/25	2015/06/25			
							ZAM000199546		7.008											2015/09/25	2015/09/25			
							ZAM000199546		7.325											2015/12/28	2015/12/28			
Negotiable Certificates Of Deposit	RANNCDX20170926ZS8,0600000	RAND MERCHANT BANK	Matured	2014/09/25		2017/09/26	ZAM000199264	0	8.06		SEMI	Based on issue date	25											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141229ZT6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2014/12/29	ZAM000199330	4000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150326Z76,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/03/26	ZAM000199348	3000000	6.675		TERM	None												Category2
Debentures	SRBDEBX201410082T5,740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/08	ZAM000199447	400000000	5.74		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20141029ZT5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2014/10/29	ZAM000199496	3000000	5.95		TERM	None												Category2
Floating Rate Notes	RANFRNX20170922SJU03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/09/26		2017/09/22	ZAM000199660	0	8.25		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000199660															2017/09/22		
							ZAM000199660		7.05											2014/12/29	2014/12/29			
							ZAM000199660		7.033											2015/03/26	2015/03/26			
							ZAM000199660		7.067											2015/06/26	2015/06/26			
							ZAM000199660		7.233											2015/09/28	2015/09/28			
							ZAM000199660		7.55											2015/12/28	2015/12/28			
							ZAM000199660		8.158											2016/03/29	2016/03/29			
							ZAM000199660		8.292											2016/06/27	2016/06/27			
							ZAM000199660		8.283											2016/09/26	2016/09/26			
							ZAM000199660		8.283											2016/12/28	2016/12/27			
							ZAM000199660		8.25											2017/03/27	2017/03/27			
							ZAM000199660		8.25											2017/06/26	2017/06/26			
Floating Rate Notes	ABPFRNX20160329SJU03XXXXPLB70,	ABSA BANK LIMITED	Matured	2014/09/26		2016/03/29	ZAM000199678	19000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000199678															2016/03/29		
							ZAM000199678		6.825											2014/12/29	2015/09/29			
							ZAM000199678		6.808											2015/03/30	2015/03/30			
							ZAM000199678		6.842											2015/06/29	2015/06/29			
							ZAM000199678		7.008											2015/09/29	2015/12/29			
							ZAM000199678		7.325											2015/12/29	2014/12/29			
Floating Rate Notes	ABPFRNX20170922SJU03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2014/09/26		2017/09/22	ZAM000199694	20000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000199694															2015/03/23		
							ZAM000199694		7.017											2014/12/22	2017/06/22			
							ZAM000199694		7.033											2015/03/23	2016/12/22			
							ZAM000199694		7.058											2015/06/22	2017/09/22			
							ZAM000199694		7.233											2015/09/22	2017/03/22			
							ZAM000199694		7.542											2015/12/22	2016/06/22			
							ZAM000199694		8.158											2016/03/22	2016/03/22			
							ZAM000199694		8.25											2016/06/22	2015/06/22			
							ZAM000199694		8.283											2016/09/22	2016/09/22			
							ZAM000199694		8.283											2016/12/22	2014/12/22			
							ZAM000199694		8.258											2017/03/22	2015/09/22			
							ZAM000199694		8.25											2017/06/22	2015/12/22			
Floating Rate Notes	ABPFRNX20150326SJU03XXXXPLB45,	ABSA BANK LIMITED	Matured	2014/09/26		2015/03/26	ZAM000199793	170000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000199793															2014/12/29		
							ZAM000199793		6.575											2014/12/29	2015/03/26			
Negotiable Certificates Of Deposit	SBSNCDX20160926ZT7,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26		2016/09/26	ZAM000199751	10000000	7.56		TERM	None												Category2
Floating Rate Notes	RANFRNX20181026SJU03XXXXPLB107,5	RAND MERCHANT BANK	Matured	2014/09/26		2018/10/26	ZAM000199587	5000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
							ZAM000199587															2018/10/26		
							ZAM000199587		7.15											2014/10/27	2014/10/27			
							ZAM000199587		7.175											2015/01/26	2015/01/26			
							ZAM000199587		7.192											2015/04/28	2015/04/28			
							ZAM000199587		7.375											2015/07/27	2015/07/27			
							ZAM000199587		7.383											2015/10/26	2015/10/26			
							ZAM000199587		7.733											2016/01/26	2016/01/26			
							ZAM000199587		8.375											2016/04/26	2016/04/26			
							ZAM000199587		8.425											2016/07/26	2016/07/26			
							ZAM000199587		8.433											2016/10/26	2016/10/26			
							ZAM000199587		8.442											2017/01/26	2017/01/26			
							ZAM000199587		8.417											2017/04/26	2017/04/26			
							ZAM000199587		8.158											2017/07/26	2017/07/26			
							ZAM000199587		8.1											2017/10/26	2017/10/26			
							ZAM000199587		8.208											2018/01/26	2018/01/26			
							ZAM000199587		7.975											2018/04/26	2018/04/26			
							ZAM000199587		8.042											2018/07/26	2018/07/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150925SJU03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26		2015/09/25	ZAM000199777	275000000	6.808		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000199777															2015/09/25		
							ZAM000199777		6.8											2014/12/29	2014/12/29			
							ZAM000199777		6.783											2015/03/26	2015/03/26			
							ZAM000199777		6.817											2015/06/26	2015/06/26			
Floating Rate Notes	ABPFRNX20150928SJU03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/09/26		2015/09/28	ZAM000199785	70000000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000199785															2015/09/28		
							ZAM000199785		6.775											2014/12/29	2014/12/29			
							ZAM000199785		6.758											2015/03/26	2015/03/26			
							ZAM000199785		6.792											2015/06/26	2015/06/26			
Negotiable Certificates Of Deposit	SBSNCDX20150925ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26		2015/09/25	ZAM000199652	1000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150928ZT7,275	ABSA BANK LIMITED	Matured	2014/09/26		2015/09/28	ZAM000199611	3000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150925ZT7,2750000	RAND MERCHANT BANK	Matured	2014/09/26		2015/09/25	ZAM000199637	0	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20170926Z8,09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26		2017/09/26	ZAM000199645	2000000	8.09		ISDF	None												Category2
							ZAM000199645															2015/09/28		
							ZAM000199645															2015/03/26		
							ZAM000199645															2016/03/29		
							ZAM000199645															2016/09/26		
							ZAM000199645															2017/03/27		
							ZAM000199645															2017/09/26		
Floating Rate Notes	RANFRNX20150925SJU03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/09/26		2015/09/25	ZAM000199769	32000000	6.808		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM000199769															2015/09/25		
							ZAM000199769															2016/03/29		
							ZAM000199769															2016/09/26		
							ZAM000199769															2017/03/27		
							ZAM000199769															2017/09/26		
Floating Rate Notes	RANFRNX20150925SJU03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/09/26		2015/09/25	ZAM000199769	32000000	6.808		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM000199769															2015/09/25		
							ZAM000199769		6.8											2014/12/29	2014/12/29			
							ZAM000199769		6.783											2015/03/26	2015/03/26			
							ZAM000199769		6.817											2015/06/26	2015/06/26			
Negotiable Certificates Of Deposit	RANNCDX20150326Z6,7000000	RAND MERCHANT BANK	Matured	2014/09/26		2015/03/26	ZAM000199603	2000000	6.7		TERM	None												Category2
Promissory Notes	ABPPNX20150925ZT6,60	ABSA BANK LIMITED	Matured	2014/09/26		2015/09/25	ZAM000199728	10000000	6.6		TERM	None												Category2
Promissory Notes	IPNPNXX20150401Z76,825	INVESTEC BANK LIMITED	Matured	2014/09/26		2015/04/01	ZAM000199629	0	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20160126Z76,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26		2015/01/26	ZAM000199702	2000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151026Z77,35	ABSA BANK LIMITED	Matured	2014/09/26		2015/10/26	ZAM000199801	8000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150326Z76,70	ABSA BANK LIMITED	Matured	2014/09/26		2015/03/26	ZAM000199686	6000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150226Z76,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26		2015/02/26	ZAM000199736	6000000	6.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20141027ZT5,9500000	RAND MERCHANT BANK	Matured	2014/09/26		2014/10/27	ZAM000199744	20000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150227Z76,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2015/02/27	ZAM000199967	5000000	6.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150330Z76,7000000	RAND MERCHANT BANK	Matured	2014/09/29		2015/03/30	ZAM000199935	85000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150929ZT7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2015/09/29	ZAM000199926	0	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150831ZT7,175	ABSA BANK LIMITED	Matured	2014/09/29		2015/08/31	ZAM000199900	10000000	7.175		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170928SJU03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/09/29		2017/09/28	ZAM000199827	9000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000199827															2017/09/28		
							ZAM000199827		7.05											2014/12/29	2014/12/29			
							ZAM000199827		7.033											2015/03/30	2015/03/30			
							ZAM000199827		7.067											2015/06/29	2015/06/29			
							ZAM000199827		7.233											2015/09/29	2015/09/29			
							ZAM000199827		7.55											2015/12/29	2015/12/29			
							ZAM000199827		8.158											2016/03/29	2016/03/29			
							ZAM000199827		8.283											2016/06/29	2016/06/29			
							ZAM000199827		8.283											2016/09/29	2016/09/29			
							ZAM000199827		8.283											2016/12/29	2016/12/29			
							ZAM000199827		8.267											2017/03/29	2017/03/29			
							ZAM000199827		8.258											2017/06/29	2017/06/29			
Floating Rate Notes	ABPFRNX20170928SJU03XXXXPLB92,5	ABSA BANK LIMITED	Matured	2014/09/29		2017/09/28	ZAM000199843	10000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000199843															2016/06/28		
							ZAM000199843		7.05											2014/12/29	2014/12/29			
							ZAM000199843		7.033											2015/03/30	2015/03/30			
							ZAM000199843		7.067											2015/06/29	2015/06/29			
							ZAM000199843		7.233											2015/09/28	2015/09/28			
							ZAM000199843		7.55											2015/12/28	2017/06/28			
							ZAM000199843		8.158											2016/03/29	2016/03/28			
							ZAM000199843		8.292											2016/06/28	2017/09/28			
							ZAM000199843		8.283											2016/09/28	2016/03/29			
							ZAM000199843		8.283											2016/12/28	2016/12/28			
							ZAM000199843		8.258											2017/03/28	2017/03/28			
							ZAM000199843		8.25											2017/06/28	2015/12/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150929SJU03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2015/09/29	ZAM000199934	3000000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000199934															2015/09/29		
							ZAM000199934		6.775											2014/12/29	2014/12/29			
							ZAM000199934		6.758											2015/03/30	2015/03/30			
							ZAM000199934		6.792											2015/06/29	2015/06/29			
Floating Rate Notes	ABPFRNX20150929QJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/09/29		2015/09/29	ZAM000199918	2000000	6.783		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/29				Category3
							ZAM000199918		6.775											2014/12/29				
							ZAM000199918		6.758											2015/03/30	2015/03/30			
							ZAM000199918		6.792											2015/06/29	2015/06/29			
Negotiable Certificates Of Deposit	RANNCDX20150929ZT7,3250000	RAND MERCHANT BANK	Matured	2014/09/29		2015/09/29	ZAM000199850	102000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20141229ZT6,05	ABSA BANK LIMITED	Matured	2014/09/29		2014/12/29	ZAM000199884	3500000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20170928Z8,2	NEDBANK CAPITAL	Matured	2014/09/29		2017/09/28	ZAM000199991	39000000	8.2		ISDF	None												Category2
							ZAM000199991															2015/03/30		
							ZAM000199991															2015/09/29		
							ZAM000199991															2016/03/29		
							ZAM000199991															2016/09/29		
							ZAM000199991															2017/03/29		
							ZAM000199991															2017/09/28		
Negotiable Certificates Of Deposit	SBSNCDX20170928Z8,22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2017/09/28	ZAM000200005	39000000	8.22		ISDF	None												Category2
							ZAM000200005															2015/09/29		
							ZAM000200005															2015/03/30		
							ZAM000200005															2016/03/29		
							ZAM000200005															2016/09/29		
							ZAM000200005															2017/03/29		
							ZAM000200005															2017/09/28		
Negotiable Certificates Of Deposit	SBSNCDX20160929ZI7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2016/09/29	ZAM000199868	15000000	7.75		ISDF	None												Category2
							ZAM000199868															2015/09/29		
							ZAM000199868															2015/03/30		
							ZAM000199868															2016/09/29		
							ZAM000199868															2016/03/29		
Negotiable Certificates Of Deposit	ABPNCDX20180928Z8,60	ABSA BANK LIMITED	Matured	2014/09/29		2018/09/28	ZAM000199959	71000000	8.6		ISDF	None												Category2
							ZAM000199959															2015/09/28		
							ZAM000199959															2015/03/30		
							ZAM000199959															2017/03/28		
							ZAM000199959															2018/09/28		
							ZAM000199959															2016/03/29		
							ZAM000199959															2016/09/28		
							ZAM000199959															2017/09/28		
							ZAM000199959															2018/03/28		
Promissory Notes	TLDPNXX201509291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/29		2015/09/29	ZAM000199876	10000000				None												Category1
Floating Rate Notes	RANFRNX20170928SJU03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/09/29		2017/09/28	ZAM000199819	9000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000199819															2017/09/28		
							ZAM000199819		7.05											2014/12/29	2014/12/29			
							ZAM000199819		7.033											2015/03/30	2015/03/30			
							ZAM000199819		7.067											2015/06/29	2015/06/29			
							ZAM000199819		7.233											2015/09/28	2015/09/28			
							ZAM000199819		7.55											2015/12/28	2015/12/28			
							ZAM000199819		8.158											2016/03/29	2016/03/29			

						ZAM000199819		8.292											2016/06/28	2016/06/28		
						ZAM000199819		8.283												2016/09/28		
						ZAM000199819		8.283											2016/12/28	2016/12/28		
						ZAM000199819		8.258											2017/03/28	2017/03/28		
						ZAM000199819		8.25											2017/06/28	2017/06/28		
Floating Rate Notes	TLDFRNX2015092931J03XXXXPLB0,95	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/29		2015/09/29	ZAM000199942	100000000	6.1425		ISDF	None		ZAR-JIBAR3	PLUS-0.95-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/09/30			Category3
							ZAM000199942													2015/09/29		
							ZAM000199942													2014/12/23		
							ZAM000199942													2015/03/30		
							ZAM000199942													2015/06/29		
							ZAM000199942		6.1425										2014/09/30			
							ZAM000199942		6.1345										2014/12/30			
							ZAM000199942		6.1175										2015/03/30			
							ZAM000199942		6.1515										2015/06/30			
Negotiable Certificates Of Deposit	ABPNCDX20170928218,248	ABSA BANK LIMITED	Matured	2014/09/29		2017/09/28	ZAM000199975	81000000	8.248		ISDF	None										Category2
							ZAM000199975													2015/09/28		
							ZAM000199975													2015/03/30		
							ZAM000199975													2017/03/28		
							ZAM000199975													2016/03/29		
							ZAM000199975													2016/09/28		
							ZAM000199975													2017/09/28		
Negotiable Certificates Of Deposit	RANNCDX2017092828S8,2100000	RAND MERCHANT BANK	Matured	2014/09/29		2017/09/28	ZAM000199983	0	8.21		SEMI	Based on issue date	29									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150929277,3	NEDBANK CAPITAL	Matured	2014/09/29		2015/09/29	ZAM000199892	55000000	7.3		TERM	None										Category2
Floating Rate Notes	ABPFRNX2015093303QJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/09/30		2015/09/30	ZAM000200104	10000000	6.783		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/30			Category3
							ZAM000200104		6.775										2014/12/30			
							ZAM000200104		6.758										2015/03/30			
							ZAM000200104		6.792										2015/06/30			
Floating Rate Notes	ABPFRNX2015093303QJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/09/30		2015/09/30	ZAM000200195	25000000	6.783		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/30			Category3
							ZAM000200195		6.775										2014/12/30			
							ZAM000200195		6.758										2015/03/30			
							ZAM000200195		6.792										2015/06/30			
Floating Rate Notes	ABPFRNX2015103303IJ03XXXXPLP0,66	ABSA BANK LIMITED	Matured	2014/09/30		2015/10/30	ZAM000200112	10000000	6.793		ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		None	Issuer Defined				Category3
							ZAM000200112													2015/10/30		
							ZAM000200112		6.735										2014/10/30	2014/10/30		
							ZAM000200112		6.76										2015/01/30	2015/01/30		
							ZAM000200112		6.777										2015/04/30	2015/04/30		
							ZAM000200112		6.96										2015/07/30	2015/07/30		
Negotiable Certificates Of Deposit	RANNCDX2014103127T5,9500000	RAND MERCHANT BANK	Matured	2014/09/30		2014/10/31	ZAM000200039	7000000	5.95		TERM	None										Category2
Bridging Bonds	DBSBBX2015032727E6,8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/30		2015/03/27	ZAM000200096	100000000	6.8		TERM	None										Category2
Promissory Notes	ABPPNXX20150930277E,62	ABSA BANK LIMITED	Matured	2014/09/30		2015/09/30	ZAM000200146	10000000	6.62		TERM	None										Category2
Floating Rate Notes	RANFRNX2015033303IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/09/30		2015/03/30	ZAM000200161	19000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000200161													2015/03/30		
							ZAM000200161		6.575										2014/12/30	2014/12/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015093303IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/30		2015/09/30	ZAM000200203	25000000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000200203													2015/09/30		
							ZAM000200203		6.775										2014/12/30	2014/12/30		
							ZAM000200203		6.758										2015/03/30	2015/03/30		
							ZAM000200203		6.792										2015/06/30	2015/06/30		
Negotiable Certificates Of Deposit	RANNCDX2014103127T5,9500000	RAND MERCHANT BANK	Matured	2014/09/30		2014/10/31	ZAM000200013	1000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150710277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/30		2015/07/10	ZAM000200062	340000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014103127T5,9500000	RAND MERCHANT BANK	Matured	2014/09/30		2014/10/31	ZAM000200047	4000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150401276,7	NEDBANK CAPITAL	Matured	2014/09/30		2015/04/01	ZAM000200088	10000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150930277,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/30		2015/09/30	ZAM000200153	8000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150930277,3	NEDBANK CAPITAL	Matured	2014/09/30		2015/09/30	ZAM000200070	105000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2014103127T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/30		2014/10/31	ZAM000200138	150000000	5.95		TERM	None										Category2
Floating Rate Notes	RANFRNX2015093303JU03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/09/30		2015/09/30	ZAM000200187	25000000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000200187													2015/09/30		
							ZAM000200187		6.775										2014/12/30	2014/12/30		
							ZAM000200187		6.758										2015/03/30	2015/03/30		
							ZAM000200187		6.792										2015/06/30	2015/06/30		
Promissory Notes	TLDPNXX201410301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/30		2014/10/30	ZAM000200054	7000000				None										Category1
Negotiable Certificates Of Deposit	RANNCDX2014103127T5,9500000	RAND MERCHANT BANK	Matured	2014/09/30		2014/10/31	ZAM000200021	1000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150330276,70	ABSA BANK LIMITED	Matured	2014/09/30		2015/03/30	ZAM000200179	18000000	6.7		TERM	None										Category2
Debentures	SRBDEBX20141008275,610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAM000200336	320000000	5.61		TERM	None										Category2
Debentures	SRBDEBX20141029275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	ZAM000200427	200000000	5.7		TERM	None										Category2
Floating Rate Notes	ABPFRNX2015100133U01XXXXPLB75,	ABSA BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAM000200450	20000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAM000200450													2015/09/01		
							ZAM000200450		6.717										2014/11/03	2014/11/03		
							ZAM000200450		6.675										2014/12/01	2014/12/01		
							ZAM000200450		6.725										2015/01/02	2015/01/02		
							ZAM000200450		6.683										2015/02/02	2015/02/02		
							ZAM000200450		6.683										2015/03/02	2015/10/01		
							ZAM000200450		6.708										2015/04/01	2015/05/04		
							ZAM000200450		6.7										2015/05/04	2015/06/01		
							ZAM000200450		6.7										2015/06/01	2015/03/02		
							ZAM000200450		6.708										2015/07/01	2015/07/01		
							ZAM000200450		6.883										2015/08/03	2015/08/03		
							ZAM000200450		6.875										2015/09/01	2015/04/01		
Floating Rate Notes	RANFRNX2015100133U03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/10/01		2015/10/01	ZAM000200237	6000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000200237													2015/10/01		
							ZAM000200237		6.775										2015/01/02	2015/01/02		
							ZAM000200237		6.758										2015/04/01	2015/04/01		
							ZAM000200237		6.8										2015/07/01	2015/07/01		
Debentures	SRBDEBX20141015275,740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAM000200344	430000000	5.74		TERM	None										Category2
Debentures	SRBDEBX20141029275,720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	ZAM000200419	450000000	5.72		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015100133U03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/10/01		2015/10/01	ZAM000200229	18000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000200229													2015/10/01		
							ZAM000200229		6.775										2015/01/02	2015/01/02		
							ZAM000200229		6.758										2015/04/01	2015/04/01		
							ZAM000200229		6.8										2015/07/01	2015/07/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017092931J03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/10/01		2017/09/29	ZAM000200278	1000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000200278													2017/09/29		
							ZAM000200278		7.05										2015/01/02	2015/01/02		
							ZAM000200278		7.033										2015/04/01	2015/04/01		
							ZAM000200278		7.075										2015/07/01	2015/07/01		
							ZAM000200278		7.233										2015/10/01	2015/10/01		
							ZAM000200278		7.55										2016/01/04	2016/01/04		
							ZAM000200278		8.158										2016/04/01	2016/04/01		
							ZAM000200278		8.283										2016/07/01	2016/07/01		
							ZAM000200278		8.28333										2016/10/03	2016/10/03		
							ZAM000200278		8.283										2017/01/03	2017/01/03		
							ZAM000200278		8.283										2017/04/03	2017/04/03		
							ZAM000200278		8.275										2017/07/03	2017/07/03		
Floating Rate Notes	RANFRNX20170929331J03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/10/01		2017/09/29	ZAM000200286	1000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000200286													2017/09/29		
							ZAM000200286		7.05										2014/12/29	2014/12/29		
							ZAM000200286		7.033										2015/03/30	2015/03/30		
							ZAM000200286		7.067										2015/06/29	2015/06/29		
							ZAM000200286		7.233										2015/09/29	2015/09/29		
							ZAM000200286		7.55										2015/12/29	2015/12/29		
							ZAM000200286		8.158										2016/03/29	2016/03/29		
							ZAM000200286		8.283										2016/06/29	2016/06/29		
							ZAM000200286		8.283										2016/09/29	2016/09/29		
							ZAM000200286		8.283										2016/12/29	2016/12/29		
							ZAM000200286		8.267										2017/03/29	2017/03/29		
							ZAM000200286		8.258										2017/06/29	2017/06/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD201510013IJ03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAM000200294	70000000	6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000200294													2015/01/02		
							ZAM000200294		6.825										2015/01/02	2015/10/01		
							ZAM000200294		6.808										2015/04/01	2015/04/01		
							ZAM000200294		6.85										2015/07/01	2015/07/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510013IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAM000200443	6000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000200443													2015/10/01		
							ZAM000200443		6.775										2015/01/02	2015/01/02		
							ZAM000200443		6.758										2015/04/01	2015/04/01		
							ZAM000200443		6.8										2015/07/01	2015/07/01		
Floating Rate Notes	RANFRNX20191001331J03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2014/10/01		2019/10/01	ZAM000200468	0	8.2		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				Category3
							ZAM000200468													2019/10/01		
							ZAM000200468		7.3										2015/01/02	2015/01/02		
							ZAM000200468		7.283										2015/04/01	2015/04/01		
							ZAM000200468		7.325										2015/07/01	2015/07/01		
							ZAM000200468		7.483										2015/10/01	2015/10/01		
							ZAM000200468		7.8										2016/01/04	2016/01/04		
							ZAM000200468		8.408										2016/04/01	2016/04/01		
							ZAM000200468		8.533										2016/07/01	2016/07/01		
							ZAM000200468		8.53333										2016/10/03	2016/10/03		
							ZAM000200468		8.533										2017/01/03	2017/01/03		
							ZAM000200468		8.533										2017/04/03	2017/04/03		
							ZAM000200468		8.525										2017/07/03	2017/07/03		
							ZAM000200468		8.167										2017/10/02	2017/10/02		
							ZAM000200468		8.333										2018/01/02	2018/01/02		
							ZAM000200468		8.058										2018/04/03	2018/04/03		
							ZAM000200468		8.133										2018/07/02	2018/07/02		
							ZAM000200468		8.175										2018/10/01	2018/10/01		
							ZAM000200468		8.325										2019/01/02	2019/01/02		
							ZAM000200468		8.325										2019/04/01	2019/04/01		
							ZAM000200468		8.2										2019/07/01	2019/07/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017092931J03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2017/09/29	ZAM000200476	2000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000200476													2017/09/29		
							ZAM000200476		7.05										2015/01/02	2015/01/02		
							ZAM000200476		7.033										2015/04/01	2015/04/01		
							ZAM000200476		7.075										2015/07/01	2015/07/01		
							ZAM000200476		7.233										2015/10/01	2015/10/01		
							ZAM000200476		7.55										2016/01/04	2016/01/04		
							ZAM000200476		8.158										2016/04/01	2016/04/01		
							ZAM000200476		8.283										2016/07/01	2016/07/01		
							ZAM000200476		8.28333										2016/10/03	2016/10/03		
							ZAM000200476		8.283										2017/01/03	2017/01/03		
							ZAM000200476		8.283										2017/04/03	2017/04/03		
							ZAM000200476		8.275										2017/07/03	2017/07/03		
Negotiable Certificates Of Deposit	ABPNCDX20150401276,70	ABSA BANK LIMITED	Matured	2014/10/01		2015/04/01	ZAM000200252	30000000	6.7		TERM	None										Category2
Debentures	SRBDEBX20141008275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAM000200310	300000000	5.7		TERM	None										Category2
Debentures	SRBDEBX20141008275,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAM000200328	320000000	5.6		TERM	None										Category2
Debentures	SRBDEBX20141015275,640	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAM000200401	240000000	5.64		TERM	None										Category2
Debentures	SRBDEBX20141008275,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAM000200351	702000000	5.71		TERM	None										Category2
Debentures	SRBDEBX20141015275,730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAM000200377	250000000	5.73		TERM	None										Category2
Debentures	SRBDEBX20141008275,620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAM000200385	340000000	5.62		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150401276,7750000	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAM000200211	100000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151001277,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAM000200302	60000000	7.375		TERM	None										Category2
Debentures	SRBDEBX20141008275,675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAM000200369	120000000	5.675		TERM	None										Category2
Debentures	SRBDEBX20141029275,740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	ZAM000200435	250000000	5.74		TERM	None										Category2
Promissory Notes	TLDPNXX201504011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/04/01	ZAM000200518	25000000				None										Category1
Treasury Bills	NATTBXX201505301	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/01		2015/09/30	ZAM000199710	5697920000				None										Category1
Floating Rate Notes	RANFRNX2015040131J03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAM000200526	39000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000200526													2015/04/01		
							ZAM000200526		6.6										2015/01/02	2015/01/02		
Promissory Notes	TLDPNXX201412011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2014/12/01	ZAM000200484	25000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX20170929281,243	ABSA BANK LIMITED	Matured	2014/10/01		2017/09/29	ZAM000200245	1000000	8.243		ISDF	None										Category2
							ZAM000200245													2015/03/30		
							ZAM000200245													2017/03/29		
							ZAM000200245													2015/09/29		
							ZAM000200245													2016/03/29		

						ZAM000200245													2017/09/29		
						ZAM000200245													2016/09/29		
Debentures	SRBDEBX20141008ZT5,680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01	2014/10/08	ZAM000200393	878000000	5.68	TERM	None										Category2
Promissory Notes	TLDPNXX201503031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01	2015/03/03	ZAM000200492	20000000			None										Category1
Promissory Notes	TLDPNXX201501141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01	2015/01/14	ZAM000200500	25000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20141031ZT5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01	2014/10/31	ZAM000200260	150000000	5.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170929J03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/10/02	2017/09/29	ZAM000200591	5000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000200591													2017/09/29		
						ZAM000200591		7.05											2015/01/02	2015/01/02	
						ZAM000200591		7.033											2015/04/02	2015/04/02	
						ZAM000200591		7.075											2015/07/02	2015/07/02	
						ZAM000200591		7.233											2015/10/02	2015/10/02	
						ZAM000200591		7.55											2016/01/04	2016/01/04	
						ZAM000200591		8.158											2016/04/04	2016/04/04	
						ZAM000200591		8.283											2016/07/04	2016/07/04	
						ZAM000200591		8.28333											2016/10/03	2016/10/03	
						ZAM000200591		8.283											2017/01/03	2017/01/03	
						ZAM000200591		8.283											2017/04/03	2017/04/03	
						ZAM000200591		8.275											2017/07/03	2017/07/03	
Negotiable Certificates Of Deposit	ABPNCDX20170929ZI8,172	ABSA BANK LIMITED	Matured	2014/10/02	2017/09/29	ZAM000200674	28000000	8.172	ISDF	None										Category2
						ZAM000200674													2015/03/30		
						ZAM000200674													2017/03/29		
						ZAM000200674													2015/09/29		
						ZAM000200674													2016/03/29		
						ZAM000200674													2016/09/29		
						ZAM000200674													2017/09/29		
Negotiable Certificates Of Deposit	SBSNCDX20170929ZI8,17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02	2017/09/29	ZAM000200708	1000000	8.17	ISDF	None										Category2
						ZAM000200708													2015/10/02		
						ZAM000200708													2015/04/02		
						ZAM000200708													2016/04/04		
						ZAM000200708													2016/10/03		
						ZAM000200708													2017/04/03		
						ZAM000200708													2017/09/29		
Floating Rate Notes	ABPFRNX20171002 3QJ03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2014/10/02	2017/10/02	ZAM000200641	3000000	8.28	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2015/01/02			Category3
						ZAM000200641		7.05											2015/01/02		
						ZAM000200641		7.033											2015/04/02		
						ZAM000200641		7.075											2015/07/02		
						ZAM000200641		7.233											2015/10/02		
						ZAM000200641		7.55											2016/01/04		
						ZAM000200641		8.158											2016/04/04		
						ZAM000200641		8.283											2016/07/04		
						ZAM000200641		8.28333											2016/10/03		
						ZAM000200641		8.283											2017/01/03		
						ZAM000200641		8.283											2017/04/03		
						ZAM000200641		8.275											2017/07/03		
Floating Rate Notes	RANFRNX20170929 3JI03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/02	2017/09/29	ZAM000200609	12000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
						ZAM000200609													2017/09/29		
						ZAM000200609		7.05											2014/12/29	2014/12/29	
						ZAM000200609		7.033											2015/03/30	2015/03/30	
						ZAM000200609		7.067											2015/06/29	2015/06/29	
						ZAM000200609		7.233											2015/09/29	2015/09/29	
						ZAM000200609		7.55											2015/12/29	2015/12/29	
						ZAM000200609		8.158											2016/03/29	2016/03/29	
						ZAM000200609		8.283											2016/06/29	2016/06/29	
						ZAM000200609		8.283											2016/09/29	2016/09/29	
						ZAM000200609		8.283											2016/12/29	2016/12/29	
						ZAM000200609		8.267											2017/03/29	2017/03/29	
						ZAM000200609		8.258											2017/06/29	2017/06/29	
Negotiable Certificates Of Deposit	RANNCDX20151002ZT7,3500000	RAND MERCHANT BANK	Matured	2014/10/02	2015/10/02	ZAM000200559	12000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151002ZT7,35	NEDBANK CAPITAL	Matured	2014/10/02	2015/10/02	ZAM000200567	33000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20141202ZT5,9750000	RAND MERCHANT BANK	Matured	2014/10/02	2014/12/02	ZAM000200575	3000000	5.975	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151002ZT7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02	2015/10/02	ZAM000200757	4000000	7.3	TERM	None										Category2
Floating Rate Notes	RANFRNX20150402 3JI03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/02	2015/04/02	ZAM000200542	3000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
						ZAM000200542													2015/04/02		
						ZAM000200542		6.6											2015/01/02	2015/01/02	
Floating Rate Notes	RANFRNX20151002 3JI03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/10/02	2015/10/02	ZAM000200583	14000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000200583													2015/10/02		
						ZAM000200583		6.775											2015/01/02	2015/01/02	
						ZAM000200583		6.758											2015/04/02	2015/04/02	
						ZAM000200583		6.8											2015/07/02	2015/07/02	
Floating Rate Notes	ABPFRNX20181002 3JI03XXXXPLB107,5	ABSA BANK LIMITED	Matured	2014/10/02	2018/10/02	ZAM000200799	5000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
						ZAM000200799													2016/04/04		
						ZAM000200799		7.2											2015/01/02	2017/01/03	
						ZAM000200799		7.183											2015/04/02	2016/01/04	
						ZAM000200799		7.225											2015/07/02	2015/04/02	
						ZAM000200799		7.383											2015/10/02	2015/07/03	
						ZAM000200799		7.7											2016/01/04	2015/01/02	
						ZAM000200799		8.308											2016/04/04	2018/07/02	
						ZAM000200799		8.433											2016/07/04	2017/10/02	
						ZAM000200799		8.43333											2016/10/03	2018/04/03	
						ZAM000200799		8.433											2017/01/03	2016/10/03	
						ZAM000200799		8.433											2017/04/03	2018/10/02	
						ZAM000200799		8.425											2017/07/03	2015/07/02	
						ZAM000200799		8.067											2017/10/02	2017/04/03	
						ZAM000200799		8.233											2018/01/02	2018/01/02	
						ZAM000200799		7.958											2018/04/03	2016/07/04	
						ZAM000200799		8.033											2018/07/02	2015/10/02	
Floating Rate Notes	ABPFRNX20160930 3JI03XXXXPLB82.5	ABSA BANK LIMITED	Matured	2014/10/02	2016/09/30	ZAM000200773	300000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
						ZAM000200773													2015/12/30		
						ZAM000200773		6.95											2014/12/30	2014/12/30	
						ZAM000200773		6.933											2015/03/30	2015/03/30	
						ZAM000200773		6.967											2015/06/30	2015/06/30	
						ZAM000200773		7.133											2015/09/30	2015/09/30	
						ZAM000200773		7.45											2015/12/30	2016/09/30	
						ZAM000200773		8.058											2016/03/30	2016/03/30	
						ZAM000200773		8.183											2016/06/30	2016/06/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150402 3JI03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/10/02	2015/04/02	ZAM000200849	185000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000200849													2015/04/02		
						ZAM000200849		6.625											2015/01/02	2015/01/02	
Negotiable Certificates Of Deposit	ABPNCDX20150402ZT6,70	ABSA BANK LIMITED	Matured	2014/10/02	2015/04/02	ZAM000200534	7000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20141201ZT6,035	ABSA BANK LIMITED	Matured	2014/10/02	2014/12/01	ZAM000200533	200000000	6.035	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150402ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02	2015/04/02	ZAM000200765	1000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20141121ZT6,00	ABSA BANK LIMITED	Matured	2014/10/02	2014/11/21	ZAM000200781	200000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151002ZT7,325	ABSA BANK LIMITED	Matured	2014/10/02	2015/10/02	ZAM000200566	38000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20170929ZI8,1900000	RAND MERCHANT BANK	Matured	2014/10/02	2017/09/29	ZAM000200716	2000000	8.19	ISDF	None										Category2
						ZAM000200716													2015/03/30		
						ZAM000200716													2015/09/29		
						ZAM000200716													2017/03/29		
						ZAM000200716													2017/09/29		
						ZAM000200716													2016/09/29		
						ZAM000200716													2016/03/29		
Negotiable Certificates Of Deposit	IPNNCDX20150119ZT6,36	INVESTEC BANK LIMITED	Matured	2014/10/02	2015/01/19	ZAM000200740	0	6.36	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20170929ZI8,1700000	RAND MERCHANT BANK	Matured	2014/10/02	2017/09/29	ZAM000200617	2000000	8.17	ISDF	None										Category2
						ZAM000200617													2015/03/30		
						ZAM000200617													2015/09/29		
						ZAM000200617													2016/03/29		
						ZAM000200617													2016/09/29		
						ZAM000200617													2017/03/29		
						ZAM000200617													2017/09/29		
Floating Rate Notes	ABPFRNX20151023IJ01XXXXPLB72.5	ABSA BANK LIMITED	Matured	2014/10/02	2015/10/02	ZAM000200856	55000000	6.75	ISDF	None		ZAR-JIBAR1	PLUS-72.5-BPS		None	Issuer Defined				Category3
						ZAM000200856													2015/09/02		
						ZAM000200856		6.692											2014/11/03	2014/11/03	
						ZAM000200856		6.658											2014/12/02	2015/07/02	
						ZAM000200856		6.7											2015/01/02	2015/01/02	
						ZAM000200856		6.658											2015/02/02	2015/02/02	
						ZAM000200856		6.658											2015/03/02	2015/10/02	
						ZAM000200856		6.683											2015/04/02	2015/04/02	
						ZAM000200856		6.675											2015/05/04	2015/03/02	
						ZAM000200856		6.675											2015/06/02	2015/06/02	
						ZAM000200856		6.7											2015/07/02	2014/12/02	
						ZAM000200856		6.858											2015/08/03	2015/08/03	
						ZAM000200856		6.85											2015/09/02	2015/05/04	
Promissory Notes	TLDPNXX201501021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/02	2015/01/02	ZAM000200682	25500000			None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20161003ZI7,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02	2016/10/03	ZAM000200625	5000000	7.78	ISDF	None										Category2
						ZAM000200625													2015/04/02		
						ZAM000200625													2015/10/02		
						ZAM000200625													2016/04/04		
						ZAM000200625													2016/10/03		
Negotiable Certificates Of Deposit	ABPNCDX20141201ZT6,025	ABSA BANK LIMITED	Matured	2014/10/02	2014/12/01	ZAM000200658	150000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151002ZT7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02	2015/10/02	ZAM000200690	2000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151102ZT7,375	NEDBANK CAPITAL	Matured	2014/10/02	2015/11/02	ZAM000200732	1000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151002ZT7,3250000	RAND MERCHANT BANK	Matured	2014/10/02	2015/10/02	ZAM000200807	50000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151001ZT7,35	NEDBANK CAPITAL	Matured	2014/10/02	2015/10/01	ZAM000200815	40000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150331ZT6,7500000	RAND MERCHANT BANK	Matured	2014/10/02	2015/03/31	ZAM000200823	35000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20150129ZT6,36	INVESTEC BANK LIMITED	Matured	2014/10/02	2015/01/29	ZAM000200831	420200000	6.36	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150102ZT6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02	2015/01/02	ZAM000200724	4000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20150402ZT6,8	INVESTEC BANK LIMITED	Matured	2014/10/03	2015/04/02	ZAM000200963	0	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151001ZT7,275	NEDBANK CAPITAL	Matured	2014/10/03	2015/10/01	ZAM000201144	16000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150703ZT7,	NEDBANK CAPITAL	Matured	2014/10/03	2015/07/03	ZAM000201292	1000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151002ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03	2015/10/02	ZAM000201334	9000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20141121ZT5,96	ABSA BANK LIMITED	Matured	2014/10/03	2014/11/21	ZAM000201078	5000000	5.96	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20141031ZT5,9500000	RAND MERCHANT BANK	Matured	2014/10/03	2014/10/31	ZAM000201177	200000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150102ZT6,	NEDBANK CAPITAL	Matured	2014/10/03	2015/01/02	ZAM000201318	18000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150102ZT6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03	2015/01/02	ZAM000201359	18000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150401ZT6,625	ABSA BANK LIMITED	Matured	2014/10/03	2015/04/01	ZAM000200898	1000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150402ZT6,725	ABSA BANK LIMITED	Matured	2014/10/03	2015/04/02	ZAM000201045	4000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151001ZT7,275	ABSA BANK LIMITED	Matured	2014/10/03	2015/10/01	ZAM000201060	4000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20151002ZT7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03	2015/10/02	ZAM000201086	28000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20150102ZT6,00	ABSA BANK LIMITED	Matured	2014/10/03	2015/01/02	ZAM000201250	20000000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20151002IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/10/03	2015/10/02	ZAM000200989	28000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000200989													2015/10/02		
						ZAM000200989		6.775											2015/01/05	2015/01/05	
						ZAM000200989		6.758											2015/04/07	2015/04/07	
						ZAM000200989		6.808											2015/07/03	2015/07/03	
Floating Rate Notes	ABPFRNX20171002 3JI03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2014/10/03	2017/10/02	ZAM000201094	33000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAM000201094													2016/04/04		
						ZAM000201094		7.05											2015/01/02	2016/01/04	
						ZAM000201094		7.033											2015/04/02	2015/04/02	
						ZAM000201094		7.075											2015/07/02	2015/07/02	
						ZAM000201094		7.233											2015/10/02	2017/10/02	
						ZAM000201094		7.55											2016/01/04	2015/01/02	
						ZAM000201094		8.158											2016/04/04	2017/01/03	
						ZAM000201094		8.283											2016/07/04	2015/10/02	
						ZAM000201094		8.28333											2016/10/03	2017/07/03	
						ZAM000201094		8.283											2017/01/03	2016/10/03	
						ZAM000201094		8.283											2017/04/03	2017/04/03	
						ZAM000201094		8.275											2017/07/03	2016/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150402IJ03XXXXPLP0,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03	2015/04/02	ZAM000201185	28000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000201185													2015/04/02		
						ZAM000201185		6.55											2015/01/05	2015/01/05	
Floating Rate Notes	RANFRNX20161003IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2014/10/03	2016/10/03	ZAM000201235	28000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
						ZAM000201235													2016/10/03		

						ZAM000201235		6.925											2015/01/05	2015/01/05		
						ZAM000201235		6.908											2015/04/07	2015/04/07		
						ZAM000201235		6.958											2015/07/03	2015/07/03		
						ZAM000201235		7.108											2015/10/05	2015/10/05		
						ZAM000201235		7.425											2016/01/04	2016/01/04		
						ZAM000201235		8.033											2016/04/04	2016/04/04		
						ZAM000201235		8.158											2016/07/04	2016/07/04		
Floating Rate Notes	RANFRNX201710023IJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/03		2017/10/02	ZAM000201284	5000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined				Category3
							ZAM000201284														2017/10/02	
							ZAM000201284		7.05										2015/01/02	2015/01/02		
							ZAM000201284		7.033										2015/04/02	2015/04/02		
							ZAM000201284		7.075										2015/07/02	2015/07/02		
							ZAM000201284		7.233										2015/10/02	2015/10/02		
							ZAM000201284		7.55										2016/01/04	2016/01/04		
							ZAM000201284		8.158										2016/04/04	2016/04/04		
							ZAM000201284		8.283										2016/07/04	2016/07/04		
							ZAM000201284		8.28333										2016/10/03	2016/10/03		
							ZAM000201284		8.283										2017/01/03	2017/01/03		
							ZAM000201284		8.283										2017/04/03	2017/04/03		
							ZAM000201284		8.275										2017/07/03	2017/07/03		
Floating Rate Notes	RANFRNX201504023IJ03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/03		2015/04/02	ZAM000201326	86000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS			None	Issuer Defined				Category3
							ZAM000201326														2015/04/02	
							ZAM000201326		6.6										2015/01/02	2015/01/02		
Floating Rate Notes	RANFRNX201504023IJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/10/03		2015/04/02	ZAM000200864	15000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined				Category3
							ZAM000200864														2015/04/02	
							ZAM000200864		6.575										2015/01/02	2015/01/02		
Floating Rate Notes	ABPFRNX201510023IJ03XXXXPLB66.	ABSA BANK LIMITED	Matured	2014/10/03		2015/10/02	ZAM000201482	275000000	6.735		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS			None	Issuer Defined				Category3
							ZAM000201482														2015/10/02	
							ZAM000201482		6.785										2015/01/02	2015/01/02		
							ZAM000201482		6.768										2015/04/02	2015/04/02		
							ZAM000201482		6.81										2015/07/02	2015/07/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201710023IJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2017/10/02	ZAM000201169	5000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined				Category3
							ZAM000201169														2017/10/02	
							ZAM000201169		7.05										2015/01/05	2015/01/05		
							ZAM000201169		7.033										2015/04/07	2015/04/07		
							ZAM000201169		7.083										2015/07/03	2015/07/03		
							ZAM000201169		7.233										2015/10/05	2015/10/05		
							ZAM000201169		7.55										2016/01/04	2016/01/04		
							ZAM000201169		8.158										2016/04/04	2016/04/04		
							ZAM000201169		8.283										2016/07/04	2016/07/04		
							ZAM000201169		8.28333										2016/10/03	2016/10/03		
							ZAM000201169		8.283										2017/01/03	2017/01/03		
							ZAM000201169		8.283										2017/04/03	2017/04/03		
							ZAM000201169		8.275										2017/07/03	2017/07/03		
Floating Rate Notes	ABPFRNX201510023IJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/10/03		2015/10/02	ZAM000201417	3000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined				Category3
							ZAM000201417														2015/10/02	
							ZAM000201417		6.775										2015/01/02	2015/01/02		
							ZAM000201417		6.758										2015/04/02	2015/04/02		
							ZAM000201417		6.8										2015/07/02	2015/07/02		
Floating Rate Notes	ABPFRNX201710023IJ03XXXXPLP0.95	ABSA BANK LIMITED	Matured	2014/10/03		2017/10/02	ZAM000201441	200000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined				Category3
							ZAM000201441														2016/04/04	
							ZAM000201441		7.075										2015/01/02	2015/01/02		
							ZAM000201441		7.058										2015/04/02	2015/04/02		
							ZAM000201441		7.1										2015/07/02	2015/07/02		
							ZAM000201441		7.258										2015/10/02	2016/07/04		
							ZAM000201441		7.575										2016/01/04	2016/01/04		
							ZAM000201441		8.183										2016/04/04	2016/10/03		
							ZAM000201441		8.308										2016/07/04	2017/07/03		
							ZAM000201441		8.30833										2016/10/03	2015/10/02		
							ZAM000201441		8.308										2017/01/03	2017/01/03		
							ZAM000201441		8.308										2017/04/03	2017/04/03		
							ZAM000201441		8.3										2017/07/03	2017/10/02		
Negotiable Certificates Of Deposit	ABPNCDX20150703ZT6,925	ABSA BANK LIMITED	Matured	2014/10/03		2015/07/03	ZAM000200880	1000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20141127ZT5,9750000	RAND MERCHANT BANK	Matured	2014/10/03		2014/11/27	ZAM000200930	70000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20141031ZT5,9500000	RAND MERCHANT BANK	Matured	2014/10/03		2014/10/31	ZAM000200955	0	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150203ZT6,20	ABSA BANK LIMITED	Matured	2014/10/03		2015/02/03	ZAM000201029	1000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150303ZT6,80	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/03/30	ZAM000201433	19000000	6.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201510023IJ03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/10/03		2015/10/02	ZAM000201490	250000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000201490														2015/10/02	
							ZAM000201490		6.825										2015/01/02	2015/01/02		
							ZAM000201490		6.808										2015/04/02	2015/04/02		
							ZAM000201490		6.85										2015/07/02	2015/07/02		
Negotiable Certificates Of Deposit	ABPNCDX20141127ZT5,975	ABSA BANK LIMITED	Matured	2014/10/03		2014/11/27	ZAM000200948	70000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150303ZT6,40	ABSA BANK LIMITED	Matured	2014/10/03		2015/03/03	ZAM000200872	1000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150303ZT6,5	NEDBANK CAPITAL	Matured	2014/10/03		2015/03/03	ZAM000200914	21000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150703ZT7,075	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/07/03	ZAM000201011	0	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141121ZT5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2014/11/21	ZAM000201037	5000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150203ZT6,3	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/02/03	ZAM000200971	0	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20141127ZT6,10	INVESTEC BANK LIMITED	Matured	2014/10/03		2014/11/27	ZAM000201110	60000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20141031ZT5,9500000	RAND MERCHANT BANK	Matured	2014/10/03		2014/10/31	ZAM000201128	100000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151002Z17,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2015/10/02	ZAM000201300	3000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20141121Z17,9750000	RAND MERCHANT BANK	Matured	2014/10/03		2014/11/21	ZAM000201375	200000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150105ZT6,20	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/01/05	ZAM000201383	3000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150303ZT6,55	NEDBANK CAPITAL	Matured	2014/10/03		2015/03/03	ZAM000201425	200000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20171002Z92,5000000	RAND MERCHANT BANK	Matured	2014/10/03		2017/10/02	ZAM000201268	0	92.5		ISDF	None											Category2
							ZAM000201268														2017/10/02	
Promissory Notes	TLDPNXX201504021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/03		2015/04/02	ZAM000201276	5000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201510023IJ03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2015/10/02	ZAM000201136	10000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined				Category3
							ZAM000201136														2015/10/02	
							ZAM000201136		6.75										2015/01/05	2015/01/05		
							ZAM000201136		6.733										2015/04/07	2015/04/07		
							ZAM000201136		6.783										2015/07/03	2015/07/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD201710023IJ03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/10/03		2017/10/02	ZAM000201219	5000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000201219														2017/10/02	
							ZAM000201219		7.05										2015/01/05	2015/01/05		
							ZAM000201219		7.033										2015/04/07	2015/04/07		
							ZAM000201219		7.083										2015/07/03	2015/07/03		
							ZAM000201219		7.233										2015/10/05	2015/10/05		
							ZAM000201219		7.55										2016/01/04	2016/01/04		
							ZAM000201219		8.158										2016/04/04	2016/04/04		
							ZAM000201219		8.283										2016/07/04	2016/07/04		
							ZAM000201219		8.28333										2016/10/03	2016/10/03		
							ZAM000201219		8.283										2017/01/03	2017/01/03		
							ZAM000201219		8.283										2017/04/03	2017/04/03		
							ZAM000201219		8.275										2017/07/03	2017/07/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510023IJ03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2015/10/02	ZAM000201474	30000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined				Category3
							ZAM000201474														2015/10/02	
							ZAM000201474		6.75										2015/01/05	2015/01/05		
							ZAM000201474		6.733										2015/04/07	2015/04/07		
							ZAM000201474		6.783										2015/07/03	2015/07/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504023IJ03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/10/03		2015/04/02	ZAM000201508	200000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000201508														2015/04/02	
							ZAM000201508		6.7										2015/01/02	2015/01/02		
Negotiable Certificates Of Deposit	ABPNCDX20150203ZT6,20	ABSA BANK LIMITED	Matured	2014/10/03		2015/02/03	ZAM000200906	0	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150303ZT6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2015/03/03	ZAM000200922	1000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151002Z77,275	ABSA BANK LIMITED	Matured	2014/10/03		2015/10/02	ZAM000201052	235000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151002Z77,275	ABSA BANK LIMITED	Matured	2014/10/03		2015/10/02	ZAM000201102	2000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150402Z76,80	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/04/02	ZAM000201193	2000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20141121Z75,9750000	RAND MERCHANT BANK	Matured	2014/10/03		2014/11/21	ZAM000201201	3000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150203ZT6,2	NEDBANK CAPITAL	Matured	2014/10/03		2015/02/03	ZAM000201243	1000000	6.2		TERM	None											Category2
Floating Rate Notes	RANFRNX201510023IJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/03		2015/10/02	ZAM000201466	6000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined				Category3
							ZAM000201466														2015/10/02	
							ZAM000201466		6.775										2015/01/02	2015/01/02		
							ZAM000201466		6.758										2015/04/02	2015/04/02		
							ZAM000201466		6.8										2015/07/02	2015/07/02		
Negotiable Certificates Of Deposit	NBKNCDX20150803ZT7,1	NEDBANK CAPITAL	Matured	2014/10/03		2015/08/03	ZAM000201458	16000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150303Z76,55	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/03/03	ZAM000200997	0	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150102ZT6,0000000	RAND MERCHANT BANK	Matured	2014/10/03		2015/01/02	ZAM000201367	17950000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150203ZT6,30	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/02/03	ZAM000201391	2000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150402Z76,75	ABSA BANK LIMITED	Matured	2014/10/03		2015/04/02	ZAM000201003	750000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151002Z77,2750000	RAND MERCHANT BANK	Matured	2014/10/03		2015/10/02	ZAM000201227	38000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150102Z76,20	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/01/02	ZAM000201342	17950000	6.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201509073IJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/09/07	ZAM000201722	150000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined				Category3
							ZAM000201722														2015/09/07	
							ZAM000201722		6.733										2014/12/08	2014/12/08		
							ZAM000201722		6.758										2015/03/09	2015/03/09		
							ZAM000201722		6.783										2015/06/08	2015/06/08		
Floating Rate Notes	ABPFRNX201510063QJ03XXXXPLP0.95	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000201516	0	7.025		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT			None	Quarterly Payment Cycle	2015/01/06			Category3
							ZAM000201516		7.075										2015/01/06			
							ZAM000201516		7.058										2015/04/07			
							ZAM000201516		7.108										2015/07/06			
Floating Rate Notes	RANFRNX201504023IJ03XXXXPLB51.	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/02	ZAM000201649	504000000	6.585		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS			None	Issuer Defined				Category3
							ZAM000201649														2015/04/02	
							ZAM000201649		6.635										2015/01/06	2015/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510063IJ03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM000201607	120000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined				Category3
							ZAM000201607														2015/10/06	
							ZAM000201607		6.75										2015/01/06	2015/01/06		
							ZAM000201607		6.733										2015/04/07	2015/04/07		
							ZAM000201607		6.783										2015/07/06	2015/07/06		
Floating Rate Notes	ABPFRNX201510063QJ03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000201532	1000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2015/01/06			Category3
							ZAM000201532		6.775										2015/01/06			
							ZAM000201532		6.758										2015/04/07			
							ZAM000201532		6.808										2015/07/06			
Floating Rate Notes	ABPFRNX201510063QJ03XXXXPLP0.66	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000201540	150000000	6.735		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT			None	Quarterly Payment Cycle	2015/01/06			Category3
							ZAM000201540		6.785										2015/01/06			
							ZAM000201540		6.768										2015/04/07			
							ZAM000201540		6.818										2015/07/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD201504073IJ03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAM000201565	150000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000201565														2015/04/07	
							ZAM000201565		6.7										2015/01/07	2015/01/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201510063IJ03XXXXPLP0.68	INVESTEC BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000201615	1000000	6.755		ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT			None	Issuer Defined				Category3
							ZAM000201615														2015/10/06	
							ZAM000201615		6.805										2015/01/06	2015/01/06		
							ZAM000201615		6.788										2015/04/07	2015/04/07		
							ZAM000201615		6.838										2015/07/06	2015/07/06		
Negotiable Certificates Of Deposit	NBKNCDX20150407ZT6,725	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAM000201599	50000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150407Z76,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/04/07	ZAM000201672	5000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20151006Z77,375	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAM000201730	300000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151002ZT7,3250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/02	ZAM000201573	12000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151006Z77,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM000201581	420000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150408ZT6,7250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/08	ZAM000201656	4000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150407ZT6,7250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/07	ZAM000201714	0	6.725		TERM	None											Category2
Floating Rate Notes	RANFRNX201510063IJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	ZAM000201623	1000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined				Category3
							ZAM000201623														2015/10/06	
							ZAM000201623		6.775										2015/01/06	2015/01/06		
							ZAM000201623		6.758										2015/04/07	2015/04/07		
							ZAM000201623		6.808										2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504073IJ03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAM000201631	350000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000201631														2015/04/07	
							ZAM000201631		6.675										2015/01/07	2015/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510063IPRMSBZAMIP2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM000201664	200000000	6.66		ISDF	None		ZAR-PRIME-	MINUS-2.59-PRCT			None	Ad Hoc				Category3
							ZAM000201664														2014/12/08	

						ZAM000201664															2014/11/06		
						ZAM000201664															2015/01/06		
						ZAM000201664															2015/02/06		
						ZAM000201664															2015/03/06		
						ZAM000201664															2015/04/07		
						ZAM000201664															2015/05/06		
						ZAM000201664															2015/06/08		
						ZAM000201664															2015/07/06		
						ZAM000201664															2015/09/07		
						ZAM000201664															2015/08/06		
						ZAM000201664															2015/10/06		
						ZAM000201664		6.91												2015/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD201510063IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAM000201706	1000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201706															2015/10/06		
							ZAM000201706		6.775											2015/01/06		2015/01/06		
							ZAM000201706		6.758											2015/04/07		2015/04/07		
							ZAM000201706		6.808											2015/07/06		2015/07/06		
Negotiable Certificates Of Deposit	NBKNCDX20151002277,325	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/02	ZAM000201557	35000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX201411282T6,05	INVESTEC BANK LIMITED	Matured	2014/10/06		2014/11/28	ZAM000201524	250000000	6.05		TERM	None												Category2
Promissory Notes	ABPPNXX20161026277,67	ABSA BANK LIMITED	Matured	2014/10/06		2016/10/26	ZAM000201698	5000000	7.67		TERM	None												Category2
Promissory Notes	ABPPNXX20191007ZT10,27	ABSA BANK LIMITED	Matured	2014/10/06		2019/10/07	ZAM000201680	10000000	10.27		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151007ZT7,325	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000201979	30000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150407ZT6,7250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAM000201797	55000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151007ZT7,325	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000202001	12000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20151002277,3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/02	ZAM000201748	16000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20151007ZT7,325	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAM000201862	62000000	7.325		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201504073IJ03XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZAM000201920	200000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201920															2015/04/07		
							ZAM000201920		6.7											2015/01/07		2015/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201710063IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	ZAM000202035	8000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000202035															2017/10/06		
							ZAM000202035		7.05											2015/01/07		2015/01/07		
							ZAM000202035		7.033											2015/04/07		2015/04/07		
							ZAM000202035		7.083											2015/07/07		2015/07/07		
							ZAM000202035		7.233											2015/10/07		2015/10/07		
							ZAM000202035		7.558											2016/01/07		2016/01/07		
							ZAM000202035		8.167											2016/04/07		2016/04/07		
							ZAM000202035		8.283											2016/07/07		2016/07/07		
							ZAM000202035		8.283											2016/10/07		2016/10/07		
							ZAM000202035		8.283											2017/01/09		2017/01/09		
							ZAM000202035		8.283											2017/04/07		2017/04/07		
							ZAM000202035		8.267											2017/07/07		2017/07/07		
Floating Rate Notes	ABPFRNX201510073GJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000202118	33000000	6.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/07				Category3
							ZAM000202118		6.775											2015/01/07				
							ZAM000202118		6.758											2015/04/07				
							ZAM000202118		6.808											2015/07/07				
Negotiable Certificates Of Deposit	NBKNCDX20191007218,79	NEDBANK CAPITAL	Matured	2014/10/07		2019/10/07	ZAM000201771	10000000	8.79		ISDF	None												Category2
							ZAM000201771															2015/10/07		
							ZAM000201771															2015/04/07		
							ZAM000201771															2016/04/07		
							ZAM000201771															2016/10/07		
							ZAM000201771															2017/10/09		
							ZAM000201771															2017/04/07		
							ZAM000201771															2018/04/09		
							ZAM000201771															2018/10/08		
							ZAM000201771															2019/04/08		
							ZAM000201771															2019/10/07		
Negotiable Certificates Of Deposit	ABPNCDX20191007218,83	ABSA BANK LIMITED	Matured	2014/10/07		2019/10/07	ZAM000201789	10000000	8.83		ISDF	None												Category2
							ZAM000201789															2015/10/07		
							ZAM000201789															2017/04/07		
							ZAM000201789															2018/04/09		
							ZAM000201789															2016/10/07		
							ZAM000201789															2015/04/07		
							ZAM000201789															2016/04/07		
							ZAM000201789															2018/10/08		
							ZAM000201789															2019/10/07		
							ZAM000201789															2017/10/09		
							ZAM000201789															2019/04/08		
Floating Rate Notes	RANFRNX201510073IJ03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM000201763	0	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000201763															2015/10/07		
							ZAM000201763		6.775											2015/01/07		2015/01/07		
							ZAM000201763		6.758											2015/04/07		2015/04/07		
							ZAM000201763		6.808											2015/07/07		2015/07/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201710063IJ03XXXXPLP1,00	INVESTEC BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000202043	12000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
							ZAM000202043															2016/10/06		
							ZAM000202043		7.125											2015/01/06		2015/01/06		
							ZAM000202043		7.108											2015/04/07		2015/04/07		
							ZAM000202043		7.158											2015/07/06		2015/07/06		
							ZAM000202043		7.308											2015/10/06		2015/10/06		
							ZAM000202043		7.633											2016/01/06		2016/01/06		
							ZAM000202043		8.233											2016/04/06		2017/10/06		
							ZAM000202043		8.358											2016/07/06		2016/07/06		
							ZAM000202043		8.358											2016/10/06		2017/04/06		
							ZAM000202043		8.358											2017/01/06		2017/01/06		
							ZAM000202043		8.358											2017/04/06		2016/04/06		
							ZAM000202043		8.342											2017/07/06		2017/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504073IJ03XXXXPLP0,525	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZAM000202126	265000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000202126															2015/04/07		
							ZAM000202126		6.65											2015/01/07		2015/01/07		
Floating Rate Notes	ABPFRNX201510073GJ03XXXXPLB67,5	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000201961	300000000	6.75		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/01/07				Category3
							ZAM000201961		6.8											2015/01/07				
							ZAM000201961		6.783											2015/04/07				
							ZAM000201961		6.833											2015/07/07				
Linked Negotiable Certificates Of Deposit	NBKLNCD201601073IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2014/10/07		2016/01/07	ZAM000201805	5000000	6.98		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201805															2016/01/07		
							ZAM000201805		6.8											2015/01/07		2015/01/07		
							ZAM000201805		6.783											2015/04/07		2015/04/07		
							ZAM000201805		6.833											2015/07/07		2015/07/07		
							ZAM000201805		6.983											2015/10/07		2015/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201504073IJ01XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2015/04/07	ZAM000201888	22000000	6.5		ISDF	None		ZAR-JIBAR1	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000201888															2015/04/07		
							ZAM000201888		6.425											2014/11/07		2014/11/07		
							ZAM000201888		6.408											2014/12/08		2014/12/08		
							ZAM000201888		6.45											2015/01/07		2015/01/07		
							ZAM000201888		6.408											2015/02/09		2015/02/09		
							ZAM000201888		6.408											2015/03/09		2015/03/09		
Negotiable Certificates Of Deposit	NBKNCDX20151006277,375	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/06	ZAM000201839	100000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20151006277,3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/06	ZAM000201813	47000000	7.325		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201510073IJ01XXXXPLP0,75	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAM000201821	720000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		Monthly Payment Cycle	Issuer Defined					Category3
							ZAM000201821															2015/10/07		
							ZAM000201821		6.7											2014/11/07		2014/11/07		
							ZAM000201821		6.683											2014/12/08		2014/12/08		
							ZAM000201821		6.725											2015/01/07		2015/01/07		
							ZAM000201821		6.683											2015/02/09		2015/02/09		
							ZAM000201821		6.683											2015/03/09		2015/03/09		
							ZAM000201821		6.708											2015/04/07		2015/04/07		
							ZAM000201821		6.7											2015/05/07		2015/05/07		
							ZAM000201821		6.7											2015/06/08		2015/06/08		
							ZAM000201821		6.725											2015/07/07		2015/07/07		
							ZAM000201821		6.883											2015/08/07		2015/08/07		
							ZAM000201821		6.883											2015/09/07		2015/09/07		
Floating Rate Notes	ABPFRNX201710063IJ03XXXXPLB93,5	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000201912	80000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined					Category3
							ZAM000201912															2015/01/06		
							ZAM000201912		7.06											2015/01/06		2017/01/06		
							ZAM000201912		7.043											2015/04/07		2016/07/06		
							ZAM000201912		7.093											2015/07/06		2015/07/06		
							ZAM000201912		7.243											2015/10/06		2015/10/06		
							ZAM000201912		7.568											2016/01/06		2016/01/06		
							ZAM000201912		8.168											2016/04/06		2016/04/06		
							ZAM000201912		8.293											2016/07/06		2015/04/07		
							ZAM000201912		8.293											2016/10/06		2017/07/06		
							ZAM000201912		8.293											2017/01/06		2017/10/06		
							ZAM000201912		8.293											2017/04/06		2017/04/06		
							ZAM000201912		8.277											2017/07/06		2016/10/06		
Floating Rate Notes	RANFRNX201504073IJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAM000201938	6000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000201938															2015/04/07		
							ZAM000201938		6.575											2015/01/07		2015/01/07		
Floating Rate Notes	RANFRNX201504073IJ03XXXXPLB51,	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAM000201987	180000000	6.585		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined					Category3
							ZAM000201987															2015/04/07		
							ZAM000201987		6.635											2015/01/07		2015/01/07		
Floating Rate Notes	RANFRNX201710063IJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/10/07		2017/10/06	ZAM000202092	2000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000202092															2017/10/06		
							ZAM000202092		7.05											2015/01/07		2015/01/07		
							ZAM000202092		7.033											2015/04/07		2015/04/07		
							ZAM000202092		7.083											2015/07/07		2015/07/07		
							ZAM000202092		7.233											2015/10/07		2015/10/07		
							ZAM000202092		7.558											2016/01/07		2016/01/07		
							ZAM000202092		8.167											2016/04/07		2016/04/07		
							ZAM000202092		8.283											2016/07/07		2016/07/07		
							ZAM000202092		8.283											2016/10/07		2016/10/07		
							ZAM000202092		8.283											2017/01/09		2017/01/09		
							ZAM000202092		8.283											2017/04/07		2017/04/07		
							ZAM000202092		8.267											2017/07/07		2017/07/07		
Negotiable Certificates Of Deposit	NBKNCDX20151002277,325	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/02	ZAM000201755	18000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20151007ZT7,3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM000201946	2000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151007ZT7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2015/10/07	ZAM000202019	5000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20171006218,14	NEDBANK CAPITAL	Matured	2014/10/07		2017/10/06	ZAM000202027	21000000	8.14		ISDF	None												Category2
							ZAM000202027															2015/04/07		
							ZAM000202027															2015/10/07		
							ZAM000202027															2016/04/07		
							ZAM000202027															2016/10/07		
							ZAM000202027															2017/04/07		
							ZAM000202027															2017/10/06		
Floating Rate Notes	RANFRNX201504073IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAM000202084	200000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000202084															2015/04/07		
							ZAM000202084		6.625											2015/01/07		2015/01/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503061	ESKOM HOLDINGS SOC LTD	Matured	2014/10/07		2015/03/06	ZAM000201847	20000000				None												Category1
Promissory Notes	TLDPNXX201412081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07		2014/12/08	ZAM000201904	150000000				None												Category1
Promissory Notes	TLDPNXX201507071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07		2015/07/07	ZAM000201870	10000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201510073IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000201896	0	6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000201896															2015/04/07		
							ZAM000201896		6.875											2015/01/07		2015/01/07		
							ZAM000201896		6.858											2015/04/07		2015/07/07		
							ZAM000201896		6.908											2015/07/07		2015/10/07		
Floating Rate Notes	ABPFRNX201710063IJ03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000201995	48000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000201995															2015/01/06		
							ZAM000201995		7.05											2015/01/06		2015/10/06		
							ZAM000201995		7.033											2015/04/07		2015/04/07		
							ZAM000201995		7.083											2015/07/06		2015/07/06		
							ZAM000201995		7.233											2015/10/06		2017/10/06		
							ZAM000201995		7.558											2016/01/06		2016/01/06		
							ZAM000201995		8.158											2016/04/06		2016/04/06		

						ZAM000201995		8.283												2016/07/06	2016/07/06		
						ZAM000201995		8.283													2016/10/06		
						ZAM000201995		8.283													2017/01/06		
						ZAM000201995		8.283													2017/04/06		
						ZAM000201995		8.267													2017/07/06		
Negotiable Certificates Of Deposit	ABPNCDX20171006218,18	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000202050	1000000	8.18		ISDF	None											Category2
							ZAM000202050														2017/04/06		
							ZAM000202050														2015/04/07		
							ZAM000202050														2016/10/06		
							ZAM000202050														2016/04/06		
							ZAM000202050														2017/10/06		
							ZAM000202050														2015/10/06		
Negotiable Certificates Of Deposit	SBSNCDX20171006218,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	ZAM000202076	2000000	8.18		ISDF	None											Category2
							ZAM000202076														2015/10/07		
							ZAM000202076														2015/04/07		
							ZAM000202076														2016/04/07		
							ZAM000202076														2016/10/07		
							ZAM000202076														2017/04/07		
							ZAM000202076														2017/10/06		
Negotiable Certificates Of Deposit	RANNCDX20151002217,3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/02	ZAM000201854	2000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150907217,2250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/09/07	ZAM000202100	10000000	7.225		TERM	None											Category2
Floating Rate Notes	ABPFRNX20151008318PRMXXXMIP2,55	ABSA BANK LIMITED	Matured	2014/10/08		2015/10/08	ZAM000202068	300000000	6.7		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined					Category3
							ZAM000202068														2015/01/08		
							ZAM000202068		6.7											2014/11/10	2015/04/08		
							ZAM000202068		6.7											2014/12/08	2015/05/08		
							ZAM000202068		6.7											2015/01/08	2015/08/11		
							ZAM000202068		6.7											2015/02/09	2014/12/08		
							ZAM000202068		6.7											2015/03/09	2015/03/09		
							ZAM000202068		6.7											2015/04/08	2015/06/08		
							ZAM000202068		6.7											2015/05/08	2014/11/10		
							ZAM000202068		6.7											2015/06/08	2015/10/08		
							ZAM000202068		6.7											2015/07/08	2015/07/08		
							ZAM000202068		6.95											2015/08/11	2015/02/09		
							ZAM000202068		6.95											2015/09/08	2015/09/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171006318U03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/08		2017/10/06	ZAM000202332	25000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000202332														2017/10/06		
							ZAM000202332		7.05											2015/01/08	2015/01/08		
							ZAM000202332		7.033											2015/04/08	2015/04/08		
							ZAM000202332		7.083											2015/07/08	2015/07/08		
							ZAM000202332		7.233											2015/10/08	2015/10/08		
							ZAM000202332		7.558											2016/01/08	2016/01/08		
							ZAM000202332		8.175											2016/04/08	2016/04/08		
							ZAM000202332		8.283											2016/07/08	2016/07/08		
							ZAM000202332		8.283											2016/10/10	2016/10/10		
							ZAM000202332		8.283											2017/01/09	2017/01/09		
							ZAM000202332		8.283											2017/04/10	2017/04/10		
							ZAM000202332		8.267											2017/07/10	2017/07/10		
Floating Rate Notes	RANFRNX20150408318U03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/10/08		2015/04/08	ZAM000202407	200000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000202407														2015/04/08		
							ZAM000202407		6.625											2015/01/08	2015/01/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150408318U03XXXXPLP0,50	INVESTEC BANK LIMITED	Matured	2014/10/08		2015/04/08	ZAM000202175	550000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000202175														2015/01/08		
							ZAM000202175		6.625											2015/01/08	2015/04/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150408318U03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2014/10/08		2015/04/08	ZAM000202233	600000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000202233														2015/04/08		
							ZAM000202233		6.675											2015/01/08	2015/01/08		
Treasury Bills	NATTBXX201510071	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/08		2015/10/07	ZAM000201409	7150000000				None											Category1
Debentures	SRBDEBX20141015275,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/08		2014/10/15	ZAM000202258	320000000	5,6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151008277,35	ABSA BANK LIMITED	Matured	2014/10/08		2015/10/08	ZAM000202399	5000000	7,35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150401276,80	INVESTEC BANK LIMITED	Matured	2014/10/08		2015/04/01	ZAM000202431	0	6,8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20151008277,35	NEDBANK CAPITAL	Matured	2014/10/08		2015/10/08	ZAM000202142	19000000	7,35		TERM	None											Category2
Debentures	SRBDEBX20141015275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/08		2014/10/15	ZAM000202308	1637000000	5,7		TERM	None											Category2
Debentures	SRBDEBX20141022275,730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/08		2014/10/22	ZAM000202290	400000000	5,73		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151008277,3500000	RAND MERCHANT BANK	Matured	2014/10/08		2015/10/08	ZAM000202415	0	7,35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150608276,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/08		2015/06/08	ZAM000202209	1000000	6,925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151008277,35	ABSA BANK LIMITED	Matured	2014/10/08		2015/10/08	ZAM000202217	3000000	7,35		TERM	None											Category2
Debentures	SRBDEBX20141105275,735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/08		2014/11/05	ZAM000202282	60000000	5,735		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150708277,05	NEDBANK CAPITAL	Matured	2014/10/08		2015/07/08	ZAM000202340	10000000	7,05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141003275,95	ABSA BANK LIMITED	Matured	2014/10/08		2014/10/30	ZAM000202464	15000000	5,95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20171006218,2100000	RAND MERCHANT BANK	Matured	2014/10/08		2017/10/06	ZAM000202373	3000000	8.21		ISDF	None											Category2
							ZAM000202373														2015/04/08		
							ZAM000202373														2015/10/08		
							ZAM000202373														2016/10/10		
							ZAM000202373														2016/04/08		
							ZAM000202373														2017/04/10		
							ZAM000202373														2017/10/06		
Debentures	SRBDEBX20141015275,610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/08		2014/10/15	ZAM000202266	320000000	5,61		TERM	None											Category2
Debentures	SRBDEBX20141022275,735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/08		2014/10/22	ZAM000202324	150000000	5,735		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150402276,725	ABSA BANK LIMITED	Matured	2014/10/08		2015/04/02	ZAM000202423	14000000	6,725		TERM	None											Category2
Promissory Notes	TLDPNXX201504081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/08		2015/04/08	ZAM000202159	5000000				None											Category1
Floating Rate Notes	ABPFRNX20171006318U03XXXXPLB92,5	ABSA BANK LIMITED	Matured	2014/10/08		2017/10/06	ZAM000202357	40000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000202357														2015/01/06		
							ZAM000202357		7.05											2015/01/06	2017/01/06		
							ZAM000202357		7.033											2015/04/07	2016/04/06		
							ZAM000202357		7.083											2015/07/06	2015/07/06		
							ZAM000202357		7.233											2015/10/07	2016/01/06		
							ZAM000202357		7.558											2016/01/06	2017/04/06		
							ZAM000202357		8.158											2016/04/06	2017/10/06		
							ZAM000202357		8.283											2016/07/06	2016/07/06		
							ZAM000202357		8.283											2016/10/06	2015/04/07		
							ZAM000202357		8.283											2017/01/06	2015/10/06		
							ZAM000202357		8.283											2017/04/06	2017/07/06		
							ZAM000202357		8.267											2017/07/06	2016/10/06		
Negotiable Certificates Of Deposit	ABPNCDX20161007217,81	ABSA BANK LIMITED	Matured	2014/10/08		2016/10/07	ZAM000202365	25000000	7.81		ISDF	None											Category2
							ZAM000202365														2015/10/07		
							ZAM000202365														2016/10/07		
							ZAM000202365														2015/04/07		
							ZAM000202365														2016/04/07		
Negotiable Certificates Of Deposit	RANNCDX20151008277,3500000	RAND MERCHANT BANK	Matured	2014/10/08		2015/10/08	ZAM000202183	3000000	7.35		TERM	None											Category2
Debentures	SRBDEBX20141015275,680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/08		2014/10/15	ZAM000202274	873000000	5,68		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150811277,15	NEDBANK CAPITAL	Matured	2014/10/08		2015/08/11	ZAM000202456	5000000	7,15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171006318U03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/10/08		2017/10/06	ZAM000202381	6000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000202381														2017/10/06		
							ZAM000202381		7.05											2015/01/06	2015/01/06		
							ZAM000202381		7.033											2015/04/07	2015/04/07		
							ZAM000202381		7.083											2015/07/06	2015/07/06		
							ZAM000202381		7.233											2015/10/06	2015/10/06		
							ZAM000202381		7.558											2016/01/06	2016/01/06		
							ZAM000202381		8.158											2016/04/06	2016/04/06		
							ZAM000202381		8.283											2016/07/06	2016/07/06		
							ZAM000202381		8.283											2016/10/06	2016/10/06		
							ZAM000202381		8.283											2017/01/06	2017/01/06		
							ZAM000202381		8.283											2017/04/06	2017/04/06		
							ZAM000202381		8.267											2017/07/06	2017/07/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20171006318U03XXXXPLP1,00	INVESTEC BANK LIMITED	Matured	2014/10/08		2017/10/06	ZAM000202449	7000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
							ZAM000202449														2015/07/06		
							ZAM000202449		7.125											2015/01/06	2015/01/06		
							ZAM000202449		7.108											2015/04/07	2015/04/07		
							ZAM000202449		7.158											2015/07/06	2017/04/06		
							ZAM000202449		7.308											2015/10/06	2016/10/06		
							ZAM000202449		7.633											2016/01/06	2016/01/06		
							ZAM000202449		8.233											2016/04/06	2017/10/06		
							ZAM000202449		8.358											2016/07/06	2016/07/06		
							ZAM000202449		8.358											2016/10/06	2015/10/06		
							ZAM000202449		8.358											2017/01/06	2017/01/06		
							ZAM000202449		8.358											2017/04/06	2016/04/06		
							ZAM000202449		8.342											2017/07/06	2017/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150408318U01XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/08		2015/04/08	ZAM000202134	1000000000	6.525		ISDF	None		ZAR-JIBAR1	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000202134														2015/04/08		
							ZAM000202134		6.45											2014/11/10	2014/11/10		
							ZAM000202134		6.433											2014/12/08	2014/12/08		
							ZAM000202134		6.475											2015/01/08	2015/01/08		
							ZAM000202134		6.433											2015/02/09	2015/02/09		
							ZAM000202134		6.433											2015/03/09	2015/03/09		
Negotiable Certificates Of Deposit	SBSNCDX20151008277,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/08		2015/10/08	ZAM000202191	30000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150408276,75	NEDBANK CAPITAL	Matured	2014/10/08		2015/04/08	ZAM000202167	3000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150108276,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/08		2015/01/08	ZAM000202225	2000000	6		TERM	None											Category2
Debentures	SRBDEBX20141015275,590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/08		2014/10/15	ZAM000202241	340000000	5,59		TERM	None											Category2
Debentures	SRBDEBX20141022275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/08		2014/10/22	ZAM000202316	100000000	5,7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20151009277,35	NEDBANK CAPITAL	Matured	2014/10/09		2015/10/09	ZAM000202514	2500000000	7,35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151008277,275	ABSA BANK LIMITED	Matured	2014/10/09		2015/10/08	ZAM000202605	24000000	7,275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151106277,4000000	RAND MERCHANT BANK	Matured	2014/10/09		2015/11/06	ZAM000202498	0	7,4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151008277,2750000	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/08	ZAM000202597	30000000	7,275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20151009277,35	INVESTEC BANK LIMITED	Matured	2014/10/09		2015/10/09	ZAM000202688	1500000	7,35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20151009277,3	NEDBANK CAPITAL	Matured	2014/10/09		2015/10/09	ZAM000202530	21000000	7,3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151008277,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/10/08	ZAM000202647	22000000	7,275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151009277,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/10/09	ZAM000202662	29000000	7,275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150402276,8	INVESTEC BANK LIMITED	Matured	2014/10/09		2015/04/02	ZAM000202787	35000000	6,8		TERM	None											Category2
Floating Rate Notes	RANFRNX20171005318U03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/10/09		2017/10/05	ZAM000202472	82000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000202472														2017/10/05		
							ZAM000202472		7.075											2015/01/09	2015/01/09		
							ZAM000202472		7.058											2015/04/09	2015/04/09		
							ZAM000202472		7.108											2015/07/09	2015/07/09		
							ZAM000202472		7.258											2015/10/09	2015/10/09		
							ZAM000202472		7.6											2016/01/11	2016/01/11		
							ZAM000202472		8.208											2016/04/11	2016/04/11		
							ZAM000202472		8.308											2016/07/11	2016/07/11		
							ZAM000202472		8.308											2016/10/10	2016/10/10		
							ZAM000202472		8.308											2017/01/09	2017/01/09		
							ZAM000202472		8.308											2017/04/10	2017/04/10		
							ZAM000202472		8.292											2017/07/10	2017/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171009318U03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2017/10/09	ZAM000202621	200000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000202621														2017/10/09		
							ZAM000202621		7.075											2015/01/09	2015/01/09		
							ZAM000202621		7.058											2015/04/09	2015/04/09		
							ZAM000202621		7.108											2015/07/09	2015/07/09		
							ZAM000202621		7.258											2015/10/09	2015/10/09		
							ZAM000202621		7.6											2016/01/11	2016/01/11		
							ZAM000202621		8.208											2016/04/11	2016/04/11		
							ZAM000202621		8.308											2016/07/11	2016/07/11		
							ZAM000202621		8.308											2016/10/10	2016/10/10		
							ZAM000202621		8.308											2017/01/09	2017/01/09		
							ZAM000202621		8.308											2017/04/10	2017/04/10		
							ZAM000202621		8.292											2017/07/10	2017/07/10		
Floating Rate Notes	RANFRNX20151009318U03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/09	ZAM000202654	5000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000202654														2015/10/09		
							ZAM000202654		6.775											2015/01/09	2015/01/09		
							ZAM000202654		6.758											2015/04/09	2015/04/09		
							ZAM000202654		6.808											2015/07/09	2015/07/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171009318U03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2017/10/09	ZAM000202704	4000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000202704														2017/10/09		
							ZAM000202704		7.05											2015/01/09	2015/01/09		

						ZAM000202704		7.033										2015/04/09	2015/04/09		
						ZAM000202704		7.083										2015/07/09	2015/07/09		
						ZAM000202704		7.233										2015/10/09	2015/10/09		
						ZAM000202704		7.575										2016/01/11	2016/01/11		
						ZAM000202704		8.183										2016/04/11	2016/04/11		
						ZAM000202704		8.283										2016/07/11	2016/07/11		
						ZAM000202704		8.283										2016/10/10	2016/10/10		
						ZAM000202704		8.283										2017/01/09	2017/01/09		
						ZAM000202704		8.283										2017/04/10	2017/04/10		
						ZAM000202704		8.267										2017/07/10	2017/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201810093IJ03XXXXPLP1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2018/10/09	ZAM000202720	26000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined			Category3
							ZAM000202720														2018/10/09	
							ZAM000202720		7.2											2015/01/09	2015/01/09	
							ZAM000202720		7.183											2015/04/09	2015/04/09	
							ZAM000202720		7.233											2015/07/09	2015/07/09	
							ZAM000202720		7.383											2015/10/09	2015/10/09	
							ZAM000202720		7.725											2016/01/11	2016/01/11	
							ZAM000202720		8.333											2016/04/11	2016/04/11	
							ZAM000202720		8.433											2016/07/11	2016/07/11	
							ZAM000202720		8.433											2016/10/10	2016/10/10	
							ZAM000202720		8.433											2017/01/09	2017/01/09	
							ZAM000202720		8.433											2017/04/10	2017/04/10	
							ZAM000202720		8.417											2017/07/10	2017/07/10	
							ZAM000202720		8.067											2017/10/09	2017/10/09	
							ZAM000202720		8.233											2018/01/09	2018/01/09	
							ZAM000202720		7.975											2018/04/09	2018/04/09	
							ZAM000202720		8.033											2018/07/09	2018/07/09	
Floating Rate Notes	RANFRNX201504093IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/10/09		2015/04/09	ZAM000202753	51000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
							ZAM000202753														2015/04/09	
							ZAM000202753		6.625											2015/01/09	2015/01/09	
Floating Rate Notes	RANFRNX201810083IJ03XXXXPLB110,	RAND MERCHANT BANK	Matured	2014/10/09		2018/10/08	ZAM000202480	0	8.06		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined			Category3
							ZAM000202480														2018/10/08	
							ZAM000202480		7.225											2015/01/09	2015/01/09	
							ZAM000202480		7.208											2015/04/09	2015/04/09	
							ZAM000202480		7.258											2015/07/09	2015/07/09	
							ZAM000202480		7.408											2015/10/09	2015/10/09	
							ZAM000202480		7.75											2016/01/11	2016/01/11	
							ZAM000202480		8.358											2016/04/11	2016/04/11	
							ZAM000202480		8.458											2016/07/11	2016/07/11	
							ZAM000202480		8.458											2016/10/10	2016/10/10	
							ZAM000202480		8.458											2017/01/09	2017/01/09	
							ZAM000202480		8.458											2017/04/10	2017/04/10	
							ZAM000202480		8.442											2017/07/10	2017/07/10	
							ZAM000202480		8.092											2017/10/09	2017/10/09	
							ZAM000202480		8.258											2018/01/09	2018/01/09	
							ZAM000202480		8											2018/04/09	2018/04/09	
							ZAM000202480		8.058											2018/07/09	2018/07/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201910083IJ03XXXXPLP1,2	NEDBANK CAPITAL	Matured	2014/10/09		2019/10/08	ZAM000202571	150000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000202571														2019/10/08	
							ZAM000202571		7.325											2015/01/09	2015/01/09	
							ZAM000202571		7.308											2015/04/09	2015/04/09	
							ZAM000202571		7.358											2015/07/09	2015/07/09	
							ZAM000202571		7.508											2015/10/09	2015/10/09	
							ZAM000202571		7.85											2016/01/11	2016/01/11	
							ZAM000202571		8.458											2016/04/11	2016/04/11	
							ZAM000202571		8.558											2016/07/11	2016/07/11	
							ZAM000202571		8.558											2016/10/10	2016/10/10	
							ZAM000202571		8.558											2017/01/09	2017/01/09	
							ZAM000202571		8.558											2017/04/10	2017/04/10	
							ZAM000202571		8.542											2017/07/10	2017/07/10	
							ZAM000202571		8.192											2017/10/09	2017/10/09	
							ZAM000202571		8.358											2018/01/09	2018/01/09	
							ZAM000202571		8.1											2018/04/09	2018/04/09	
							ZAM000202571		8.158											2018/07/09	2018/07/09	
							ZAM000202571		8.217											2018/10/09	2018/10/09	
							ZAM000202571		8.35											2019/01/09	2019/01/09	
							ZAM000202571		8.358											2019/04/09	2019/04/09	
							ZAM000202571		8.217											2019/07/09	2019/07/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201710063IJ03XXXXPLP0,95	NEDBANK CAPITAL	Matured	2014/10/09		2017/10/06	ZAM000202589	200000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000202589														2017/10/06	
							ZAM000202589		7.075											2015/01/09	2015/01/09	
							ZAM000202589		7.058											2015/04/09	2015/04/09	
							ZAM000202589		7.108											2015/07/09	2015/07/09	
							ZAM000202589		7.258											2015/10/09	2015/10/09	
							ZAM000202589		7.6											2016/01/11	2016/01/11	
							ZAM000202589		8.208											2016/04/11	2016/04/11	
							ZAM000202589		8.308											2016/07/11	2016/07/11	
							ZAM000202589		8.308											2016/10/10	2016/10/10	
							ZAM000202589		8.308											2017/01/09	2017/01/09	
							ZAM000202589		8.308											2017/04/10	2017/04/10	
							ZAM000202589		8.292											2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	RANLNCD201510093MPRMFIRNMIB258,	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/09	ZAM000202522	15000000	6.67		MNTH	None	9	ZAR-PRIME-	MINUS-258-BPS		None		Ad Hoc			Category3
							ZAM000202522		6.92											2015/07/24		
Negotiable Certificates Of Deposit	RANNCDX201510092T7,2750000	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/09	ZAM000202555	4000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201510082T7,275	NEDBANK CAPITAL	Matured	2014/10/09		2015/10/08	ZAM000202639	21000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201507092T7,1	INVESTEC BANK LIMITED	Matured	2014/10/09		2015/07/09	ZAM000202696	10000000	7.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201910093IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2019/10/09	ZAM000202746	18000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			Category3
							ZAM000202746														2019/10/09	
							ZAM000202746		7.3											2015/01/09	2015/01/09	
							ZAM000202746		7.283											2015/04/09	2015/04/09	
							ZAM000202746		7.333											2015/07/09	2015/07/09	
							ZAM000202746		7.483											2015/10/09	2015/10/09	
							ZAM000202746		7.825											2016/01/11	2016/01/11	
							ZAM000202746		8.433											2016/04/11	2016/04/11	
							ZAM000202746		8.533											2016/07/11	2016/07/11	
							ZAM000202746		8.533											2016/10/10	2016/10/10	
							ZAM000202746		8.533											2017/01/09	2017/01/09	
							ZAM000202746		8.533											2017/04/10	2017/04/10	
							ZAM000202746		8.517											2017/07/10	2017/07/10	
							ZAM000202746		8.167											2017/10/09	2017/10/09	
							ZAM000202746		8.333											2018/01/09	2018/01/09	
							ZAM000202746		8.075											2018/04/09	2018/04/09	
							ZAM000202746		8.133											2018/07/09	2018/07/09	
							ZAM000202746		8.192											2018/10/09	2018/10/09	
							ZAM000202746		8.325											2019/01/09	2019/01/09	
							ZAM000202746		8.333											2019/04/09	2019/04/09	
							ZAM000202746		8.192											2019/07/09	2019/07/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504093IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/10/09		2015/04/09	ZAM000202779	150000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000202779														2015/04/09	
							ZAM000202779		6.625											2015/01/09	2015/01/09	
Negotiable Certificates Of Deposit	ABPNCDX20191009218,80	ABSA BANK LIMITED	Matured	2014/10/09		2019/10/09	ZAM000202506	100000000	8.8		ISDF	None										Category2
							ZAM000202506														2017/04/10	
							ZAM000202506														2015/10/09	
							ZAM000202506														2018/04/09	
							ZAM000202506														2015/04/09	
							ZAM000202506														2016/04/11	
							ZAM000202506														2016/10/10	
							ZAM000202506														2017/10/09	
							ZAM000202506														2018/10/09	
							ZAM000202506														2019/10/09	
							ZAM000202506														2019/04/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201810093IJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2014/10/09		2018/10/09	ZAM000202712	25000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000202712														2018/10/09	
							ZAM000202712		7.2											2015/01/09	2015/01/09	
							ZAM000202712		7.183											2015/04/09	2015/04/09	
							ZAM000202712		7.233											2015/07/09	2015/07/09	
							ZAM000202712		7.383											2015/10/09	2015/10/09	
							ZAM000202712		7.725											2016/01/11	2016/01/11	
							ZAM000202712		8.333											2016/04/11	2016/04/11	
							ZAM000202712		8.433											2016/07/11	2016/07/11	
							ZAM000202712		8.433											2016/10/10	2016/10/10	
							ZAM000202712		8.433											2017/01/09	2017/01/09	
							ZAM000202712		8.433											2017/04/10	2017/04/10	
							ZAM000202712		8.417											2017/07/10	2017/07/10	
							ZAM000202712		8.067											2017/10/09	2017/10/09	
							ZAM000202712		8.233											2018/01/09	2018/01/09	
							ZAM000202712		7.975											2018/04/09	2018/04/09	
							ZAM000202712		8.033											2018/07/09	2018/07/09	
Floating Rate Notes	TLDFRNX201510093IJ03XXXXPLB105,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/10/09	ZAM000202761	0	7.125		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle		2014/10/10		Category3
							ZAM000202761														2015/07/09	
							ZAM000202761														2015/01/09	
							ZAM000202761														2015/04/09	
							ZAM000202761														2015/10/09	
							ZAM000202761		7.125											2014/10/10		
							ZAM000202761		7.175											2015/01/12		
							ZAM000202761		7.158											2015/04/10		
							ZAM000202761		7.208											2015/07/10		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201507091	ESKOM HOLDINGS SOC LTD	Matured	2014/10/09		2015/07/09	ZAM000202563	10000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX20161010217,7	NEDBANK CAPITAL	Matured	2014/10/09		2016/10/10	ZAM000202613	100000000	7.7		ISDF	None										Category2
							ZAM000202613														2015/04/09	
							ZAM000202613														2015/10/09	
							ZAM000202613														2016/04/11	
							ZAM000202613														2016/10/10	
Promissory Notes	TLDPNXX201507091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/07/09	ZAM000202670	105000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCDX20161010217,70	ABSA BANK LIMITED	Matured	2014/10/09		2016/10/10	ZAM000202548	100000000	7.7		ISDF	None										Category2
							ZAM000202548														2015/10/12	
							ZAM000202548														2015/04/10	
							ZAM000202548														2016/10/10	
							ZAM000202548														2016/04/11	
Negotiable Certificates Of Deposit	ABPNCDX201503092T6,5	ABSA BANK LIMITED	Matured	2014/10/09		2015/03/09	ZAM000202738	7000000	6.5		TERM	None										Category2
Promissory Notes	TLDPNXX201510081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/08	ZAM000202894	5000000				None										Category1
Promissory Notes	TLDPNXX201510091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/09	ZAM000202910	320000000				None										Category1
Floating Rate Notes	ABPFRNX20160411 3QJ03XXXXPLP0,70	ABSA BANK LIMITED	Matured	2014/10/10		2016/04/11	ZAM000202944	30000000	7.36		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Quarterly Payment Cycle	2015/01/12		Category3
							ZAM000202944		6.825											2015/01/12		
							ZAM000202944		6.808											2015/04/13		
							ZAM000202944		6.858											2015/07/13		
							ZAM000202944		7.008											2015/10/12		
							ZAM000202944		7.358											2016/01/12		
Floating Rate Notes	ABPFRNX201510123QJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/12	ZAM000202969	400000000	6.75		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Quarterly Payment Cycle	2015/01/12		Category3
							ZAM000202969		6.8											2015/01/12		
							ZAM000202969		6.783											2015/04/13		
							ZAM000202969		6.833											2015/07/13		
Floating Rate Notes	ABPFRNX201504103QJ03XXXXPLP0,50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAM000202985	0	6.575		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Quarterly Payment Cycle	2015/01/12		Category3
							ZAM000202985		6.625											2015/01/12		
Promissory Notes	ABPPNXX201510302T6,69	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/30	ZAM000202795	5000000	6.69		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201411112T5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2014/11/11	ZAM000202811	40000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201509102T7,15	ABSA BANK LIMITED	Matured	2014/10/10		2015/09/10	ZAM000203017	10000000	7.15		TERM	None										Category2
Floating Rate Notes	RANFRNX201504093IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/10/10		2015/04/09	ZAM000203033	33000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined			Category3
							ZAM000203033														2015/04/09	
							ZAM000203033		6.6											2015/01/12		
Negotiable Certificates Of Deposit	ABPNCDX201510092T7,275	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/09	ZAM000202878	10000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201504102T6,70	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAM000203025	10000000	6.7		TERM	None										Category2

Negotiable Certificates Of Deposit	RANNCDX201510092T7,2750000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/09	ZAM000202803	0	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201510092T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/09	ZAM000202928	3000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201510092T7,275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/09	ZAM000202845	10000000	7.275		TERM	None											Category2
Promissory Notes	SBSPNXX201510152T6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/15	ZAM000202852	10000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201510092T7,2750000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/09	ZAM000202860	10000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201510122T7,275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/12	ZAM000202951	4000000	7.275		TERM	None											Category2
Promissory Notes	TLDPNXX201510091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/09	ZAM000202902	150000000			None												Category1
Floating Rate Notes	ABPFRNX201504103QJ03XXXXPLP0,50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAM000202993	0	6.575		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
							ZAM000202993		6.625											2015/01/12			
Floating Rate Notes	ABPFRNX201504103UJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAM000203009	200000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000203009														2015/01/12		
							ZAM000203009		6.625											2015/01/12	2015/04/10		
Negotiable Certificates Of Deposit	SBSNCDX201412102T5,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2014/12/10	ZAM000202829	70000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201510092T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/09	ZAM000202837	10000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20151009ZT7,35	INVESTEC BANK LIMITED	Matured	2014/10/10		2015/10/09	ZAM000202886	0	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201504102T6,70	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAM000203041	104004835	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201510132T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2015/10/13	ZAM000203173	26000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150313ZT6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2015/03/13	ZAM000203215	3000000	6.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201610133UJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2014/10/13		2016/10/13	ZAM000203314	100000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000203314														2016/10/13		
							ZAM000203314		6.925											2015/01/13	2015/01/13		
							ZAM000203314		6.908											2015/04/13	2015/04/13		
							ZAM000203314		6.958											2015/07/13	2015/07/13		
							ZAM000203314		7.108											2015/10/13	2015/10/13		
							ZAM000203314		7.458											2016/01/13	2016/01/13		
							ZAM000203314		8.067											2016/04/13	2016/04/13		
							ZAM000203314		8.15											2016/07/13	2016/07/13		
Negotiable Certificates Of Deposit	NBKNCDX20151013ZT7,275	NEDBANK CAPITAL	Matured	2014/10/13		2015/10/13	ZAM000203074	21000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201510282T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2015/10/28	ZAM000203306	100000000	7.35		TERM	None											Category2
Floating Rate Notes	ABPFRNX201610133QJ03XXXXPLP0,80	ABSA BANK LIMITED	Matured	2014/10/13		2016/10/13	ZAM000203298	200000000	8.15		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2015/01/13				Category3
							ZAM000203298		6.925											2015/01/13			
							ZAM000203298		6.908											2015/04/13			
							ZAM000203298		6.958											2015/07/13			
							ZAM000203298		7.108											2015/10/13			
							ZAM000203298		7.458											2016/01/13			
							ZAM000203298		8.067											2016/04/13			
							ZAM000203298		8.15											2016/07/13			
Floating Rate Notes	RANFRNX201710123UJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/10/13		2017/10/12	ZAM000203108	10000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000203108														2017/10/12		
							ZAM000203108		7.05											2015/01/13	2015/01/13		
							ZAM000203108		7.033											2015/04/13	2015/04/13		
							ZAM000203108		7.083											2015/07/13	2015/07/13		
							ZAM000203108		7.233											2015/10/13	2015/10/13		
							ZAM000203108		7.583											2016/01/13	2016/01/13		
							ZAM000203108		8.192											2016/04/13	2016/04/13		
							ZAM000203108		8.275											2016/07/13	2016/07/13		
							ZAM000203108		8.283											2016/10/13	2016/10/13		
							ZAM000203108		8.283											2017/01/13	2017/01/13		
							ZAM000203108		8.275											2017/04/13	2017/04/13		
							ZAM000203108		8.267											2017/07/13	2017/07/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD201710123UJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/10/13		2017/10/12	ZAM000203280	100000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000203280														2017/10/12		
							ZAM000203280		7.05											2015/01/13	2015/01/13		
							ZAM000203280		7.033											2015/04/13	2015/04/13		
							ZAM000203280		7.083											2015/07/13	2015/07/13		
							ZAM000203280		7.233											2015/10/13	2015/10/13		
							ZAM000203280		7.583											2016/01/13	2016/01/13		
							ZAM000203280		8.192											2016/04/13	2016/04/13		
							ZAM000203280		8.275											2016/07/13	2016/07/13		
							ZAM000203280		8.283											2016/10/13	2016/10/13		
							ZAM000203280		8.283											2017/01/13	2017/01/13		
							ZAM000203280		8.275											2017/04/13	2017/04/13		
							ZAM000203280		8.267											2017/07/13	2017/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201610133UJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2016/10/13	ZAM000203322	100000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000203322														2016/10/13		
							ZAM000203322		6.925											2015/01/13	2015/01/13		
							ZAM000203322		6.908											2015/04/13	2015/04/13		
							ZAM000203322		6.958											2015/07/13	2015/07/13		
							ZAM000203322		7.108											2015/10/13	2015/10/13		
							ZAM000203322		7.458											2016/01/13	2016/01/13		
							ZAM000203322		8.067											2016/04/13	2016/04/13		
							ZAM000203322		8.15											2016/07/13	2016/07/13		
Floating Rate Notes	ABPFRNX201710123UJ03XXXXPLB92,5	ABSA BANK LIMITED	Matured	2014/10/13		2017/10/12	ZAM000203264	200000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000203264														2016/10/12		
							ZAM000203264		7.05											2015/01/12	2017/10/12		
							ZAM000203264		7.033											2015/04/13	2015/04/13		
							ZAM000203264		7.083											2015/07/13	2016/04/12		
							ZAM000203264		7.233											2015/10/12	2016/01/12		
							ZAM000203264		7.583											2016/01/12	2017/01/12		
							ZAM000203264		8.192											2016/04/12	2015/07/13		
							ZAM000203264		8.283											2016/07/12	2015/10/12		
							ZAM000203264		8.283											2016/10/12	2017/04/12		
							ZAM000203264		8.283											2017/01/12	2015/01/12		
							ZAM000203264		8.283											2017/04/12	2017/07/12		
							ZAM000203264		8.267											2017/07/12	2016/07/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201510133UJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/10/13		2015/10/13	ZAM000203181	5000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000203181														2015/10/13		
							ZAM000203181		6.775											2015/01/13	2015/01/13		
							ZAM000203181		6.758											2015/04/13	2015/04/13		
							ZAM000203181		6.808											2015/07/13	2015/07/13		
Negotiable Certificates Of Deposit	ABPNCDX20151013ZT7,275	ABSA BANK LIMITED	Matured	2014/10/13		2015/10/13	ZAM000203058	25000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201501122T6,6000000	RAND MERCHANT BANK	Matured	2014/10/13		2015/01/12	ZAM000203082	10000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201510092T7,3500000	RAND MERCHANT BANK	Matured	2014/10/13		2015/10/09	ZAM000203090	215400000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151013ZT7,275	ABSA BANK LIMITED	Matured	2014/10/13		2015/10/13	ZAM000203157	75000000	7.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201710123UJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2017/10/12	ZAM000203256	100000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000203256														2017/10/12		
							ZAM000203256		7.05											2015/01/13	2015/01/13		
							ZAM000203256		7.033											2015/04/13	2015/04/13		
							ZAM000203256		7.083											2015/07/13	2015/07/13		
							ZAM000203256		7.233											2015/10/13	2015/10/13		
							ZAM000203256		7.583											2016/01/13	2016/01/13		
							ZAM000203256		8.192											2016/04/13	2016/04/13		
							ZAM000203256		8.275											2016/07/13	2016/07/13		
							ZAM000203256		8.283											2016/10/13	2016/10/13		
							ZAM000203256		8.283											2017/01/13	2017/01/13		
							ZAM000203256		8.275											2017/04/13	2017/04/13		
							ZAM000203256		8.267											2017/07/13	2017/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201810153UJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2018/10/15	ZAM000203066	10000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000203066														2018/10/15		
							ZAM000203066		7.175											2015/01/13	2015/01/13		
							ZAM000203066		7.158											2015/04/13	2015/04/13		
							ZAM000203066		7.208											2015/07/13	2015/07/13		
							ZAM000203066		7.358											2015/10/13	2015/10/13		
							ZAM000203066		7.708											2016/01/13	2016/01/13		
							ZAM000203066		8.317											2016/04/13	2016/04/13		
							ZAM000203066		8.4											2016/07/13	2016/07/13		
							ZAM000203066		8.408											2016/10/13	2016/10/13		
							ZAM000203066		8.408											2017/01/13	2017/01/13		
							ZAM000203066		8.4											2017/04/13	2017/04/13		
							ZAM000203066		8.392											2017/07/13	2017/07/13		
							ZAM000203066		8.075											2017/10/13	2017/10/13		
							ZAM000203066		8.2											2018/01/15	2018/01/15		
							ZAM000203066		7.95											2018/04/13	2018/04/13		
							ZAM000203066		8.008											2018/07/13	2018/07/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD201510133UJ01XXXXPLP0,75	NEDBANK CAPITAL	Matured	2014/10/13		2015/10/13	ZAM000203207	560000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000203207														2015/10/13		
							ZAM000203207		6.692											2014/11/13	2014/11/13		
							ZAM000203207		6.683											2014/12/15	2014/12/15		
							ZAM000203207		6.725											2015/01/13	2015/01/13		
							ZAM000203207		6.683											2015/02/13	2015/02/13		
							ZAM000203207		6.7											2015/03/13	2015/03/13		
							ZAM000203207		6.7											2015/04/13	2015/04/13		
							ZAM000203207		6.7											2015/05/13	2015/05/13		
							ZAM000203207		6.7											2015/06/15	2015/06/15		
							ZAM000203207		6.725											2015/07/13	2015/07/13		
							ZAM000203207		6.883											2015/08/13	2015/08/13		
							ZAM000203207		6.883											2015/09/14	2015/09/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD201710103UJ03XXXXPLP0,975	INVESTEC BANK LIMITED	Matured	2014/10/13		2017/10/10	ZAM000203249	10000000	8.32		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					Category3
							ZAM000203249														2017/04/10		
							ZAM000203249		7.1											2015/01/12	2015/01/12		
							ZAM000203249		7.083											2015/04/10	2017/01/10		
							ZAM000203249		7.133											2015/07/10	2017/07/10		
							ZAM000203249		7.283											2015/10/12	2015/10/12		
							ZAM000203249		7.625											2016/01/11	2016/01/11		
							ZAM000203249		8.233											2016/04/11	2016/04/11		
							ZAM000203249		8.333											2016/07/11	2016/07/11		
							ZAM000203249		8.333											2016/10/10	2016/10/10		
							ZAM000203249		8.333											2017/01/10	2015/04/10		
							ZAM000203249		8.333											2017/04/10	2017/10/10		
							ZAM000203249		8.317											2017/07/10	2015/07/10		
Promissory Notes	TLDPNXX201411141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/13		2014/11/14	ZAM000203223	5000000			None												Category1
Promissory Notes	TLDPNXX201504131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/13		2015/04/13	ZAM000203231	5000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCDX20171013ZI8,09	ABSA BANK LIMITED	Matured	2014/10/13		2017/10/13	ZAM000203132	5000000	8.09		ISDF	None											Category2
							ZAM000203132														2017/10/13		
							ZAM000203132														2016/04/13		
							ZAM000203132														2016/10/13		
							ZAM000203132														2015/10/13		
							ZAM000203132														2017/04/13		
							ZAM000203132														2015/04/13		
Floating Rate Notes	ABPFRNX201504133QJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2014/10/13		2015/04/13	ZAM000203272	579000000	6.575		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/01/13				Category3
							ZAM000203272		6.625											2015/01/13			
Negotiable Certificates Of Deposit	RANNCDX201510122T7,3500000	RAND MERCHANT BANK	Matured	2014/10/13		2015/10/12	ZAM000203116	436400000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150113ZT6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2015/01/13	ZAM000203140	10000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150112ZT6,	NEDBANK CAPITAL	Matured	2014/10/13		2015/01/12	ZAM000203124	15000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151013ZT7,30	ABSA BANK LIMITED	Matured	2014/10/13		2015/10/13	ZAM000203165	255000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150413ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2015/04/13	ZAM000203199	83000000	6.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201510143UJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/10/14		2015/10/14	ZAM000203389	30000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000203389														2015/10/14		
							ZAM000203389		6.775											2015/01/14	2015/01/14		
							ZAM000203389		6.758											2015/04/14	2015/04/14		
							ZAM000203389		6.808											2015/07/14	2015/07/14		
Floating Rate Notes	ABPFRNX201510213UJ01XXXXPLB75,	ABSA BANK LIMITED	Matured	2014/10/14		2015/10/21	ZAM000203561	200000000	6.88		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined					Category3
							ZAM000203561														2015/03/23		
							ZAM000203561		6.675											2014/11/21	2014/11/21		
							ZAM000203561		6.683											2014/12/22	2015/09/21		
							ZAM000203561		6.7											2015/01/21	2015/07/21		
							ZAM000203561		6.683											2015/02/23	2015/06/22		
							ZAM000203561		6.7											2015/03/23	2015/08/21		
							ZAM000203561		6.7											2015/04/21	2015/04/21		
							ZAM000203561		6.7											2015/05/21	2015/05/21		
							ZAM000203561		6.7											2015/06/22	2015/10/21		
							ZAM000203561		6.725											2015/07/21	2015/01/21		

						ZAM000203561		6.875												2015/08/21	2014/12/22		
						ZAM000203561		6.883												2015/09/21	2015/02/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD201710133IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/10/14	2017/10/13	ZAM000203546	100000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/10/13	Category3
						ZAM000203546																	
						ZAM000203546		7.05												2015/01/13	2015/01/13		
						ZAM000203546		7.033												2015/04/13	2015/04/13		
						ZAM000203546		7.083												2015/07/13	2015/07/13		
						ZAM000203546		7.233												2015/10/13	2015/10/13		
						ZAM000203546		7.583												2016/01/13	2016/01/13		
						ZAM000203546		8.192												2016/04/13	2016/04/13		
						ZAM000203546		8.275												2016/07/13	2016/07/13		
						ZAM000203546		8.283												2016/10/13	2016/10/13		
						ZAM000203546		8.283												2017/01/13	2017/01/13		
						ZAM000203546		8.275												2017/04/13	2017/04/13		
						ZAM000203546		8.267												2017/07/13	2017/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510143IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14	2015/10/14	ZAM000203553	250000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/10/14	Category3
						ZAM000203553																	
						ZAM000203553		6.8												2015/01/14	2015/01/14		
						ZAM000203553		6.783												2015/04/14	2015/04/14		
						ZAM000203553		6.833												2015/07/14	2015/07/14		
Floating Rate Notes	RANFRNX201710133IJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/10/14	2017/10/13	ZAM000203348	119000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2017/10/13	Category3
						ZAM000203348																	
						ZAM000203348		7.05												2015/01/14	2015/01/14		
						ZAM000203348		7.033												2015/04/14	2015/04/14		
						ZAM000203348		7.083												2015/07/14	2015/07/14		
						ZAM000203348		7.233												2015/10/14	2015/10/14		
						ZAM000203348		7.583												2016/01/14	2016/01/14		
						ZAM000203348		8.192												2016/04/14	2016/04/14		
						ZAM000203348		8.275												2016/07/14	2016/07/14		
						ZAM000203348		8.283												2016/10/14	2016/10/14		
						ZAM000203348		8.283												2017/01/16	2017/01/16		
						ZAM000203348		8.275												2017/04/18	2017/04/18		
						ZAM000203348		8.267												2017/07/14	2017/07/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201504143IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14	2015/04/14	ZAM000203496	100000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				2015/04/14	Category3
						ZAM000203496																	
						ZAM000203496		6.6												2015/01/14	2015/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201610143IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14	2016/10/14	ZAM000203355	25000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2016/10/14	Category3
						ZAM000203355																	
						ZAM000203355		6.925												2015/01/14	2015/01/14		
						ZAM000203355		6.908												2015/04/14	2015/04/14		
						ZAM000203355		6.958												2015/07/14	2015/07/14		
						ZAM000203355		7.108												2015/10/14	2015/10/14		
						ZAM000203355		7.458												2016/01/14	2016/01/14		
						ZAM000203355		8.067												2016/04/14	2016/04/14		
						ZAM000203355		8.15												2016/07/14	2016/07/14		
Negotiable Certificates Of Deposit	NBKNCDX201501142T6,	NEDBANK CAPITAL	Matured	2014/10/14	2015/01/14	ZAM000203363	6000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201411212T5,96	NEDBANK CAPITAL	Matured	2014/10/14	2014/11/21	ZAM000203470	150000000	5.96		TERM	None												Category2
Floating Rate Notes	ABPFRNX201710133IJ03XXXXPLB92,5	ABSA BANK LIMITED	Matured	2014/10/14	2017/10/13	ZAM000203371	115000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2017/10/13	Category3
						ZAM000203371																2015/04/13	
						ZAM000203371		7.05												2015/01/13	2017/01/13		
						ZAM000203371		7.033												2015/04/13	2017/04/13		
						ZAM000203371		7.083												2015/07/13	2015/07/13		
						ZAM000203371		7.233												2015/10/13	2016/01/13		
						ZAM000203371		7.583												2016/01/13	2016/10/13		
						ZAM000203371		8.192												2016/04/13	2016/04/13		
						ZAM000203371		8.275												2016/07/13	2015/10/13		
						ZAM000203371		8.283												2016/10/13	2015/01/13		
						ZAM000203371		8.283												2017/01/13	2017/10/13		
						ZAM000203371		8.275												2017/04/13	2017/07/13		
						ZAM000203471		8.267												2017/07/13	2016/07/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD201510143IJ01XXXXPLP0,75	NEDBANK CAPITAL	Matured	2014/10/14	2015/10/14	ZAM000203488	20000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/10/14	Category3
						ZAM000203488																	
						ZAM000203488		6.692												2014/11/14	2014/11/14		
						ZAM000203488		6.683												2014/12/15	2014/12/15		
						ZAM000203488		6.725												2015/01/14	2015/01/14		
						ZAM000203488		6.683												2015/02/16	2015/02/16		
						ZAM000203488		6.7												2015/03/16	2015/03/16		
						ZAM000203488		6.7												2015/04/14	2015/04/14		
						ZAM000203488		6.7												2015/05/14	2015/05/14		
						ZAM000203488		6.7												2015/06/15	2015/06/15		
						ZAM000203488		6.725												2015/07/14	2015/07/14		
						ZAM000203488		6.883												2015/08/14	2015/08/14		
						ZAM000203488		6.883												2015/09/14	2015/09/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504143IPRMNEDSMIP2,725	NEDBANK CAPITAL	Matured	2014/10/14	2015/04/14	ZAM000203579	100000000	6.525		ISDF	None		ZAR-PRIME-	MINUS-2.725-PRCT		None	Ad Hoc				2014/11/14	Category3
						ZAM000203579																2014/12/15	
						ZAM000203579																2015/01/14	
						ZAM000203579																2015/02/16	
						ZAM000203579																2015/04/14	
						ZAM000203579																2015/03/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201610143IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2014/10/14	2016/10/14	ZAM000203397	25000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/10/14	Category3
						ZAM000203397																	
						ZAM000203397		6.925												2015/01/14	2015/01/14		
						ZAM000203397		6.908												2015/04/14	2015/04/14		
						ZAM000203397		6.958												2015/07/14	2015/07/14		
						ZAM000203397		7.108												2015/10/14	2015/10/14		
						ZAM000203397		7.458												2016/01/14	2016/01/14		
						ZAM000203397		8.067												2016/04/14	2016/04/14		
						ZAM000203397		8.15												2016/07/14	2016/07/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201710133IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14	2017/10/13	ZAM000203447	100000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2017/10/13	Category3
						ZAM000203447																	
						ZAM000203447		7.05												2015/01/14	2015/01/14		
						ZAM000203447		7.033												2015/04/14	2015/04/14		
						ZAM000203447		7.083												2015/07/14	2015/07/14		
						ZAM000203447		7.233												2015/10/14	2015/10/14		
						ZAM000203447		7.583												2016/01/14	2016/01/14		
						ZAM000203447		8.192												2016/04/14	2016/04/14		
						ZAM000203447		8.275												2016/07/14	2016/07/14		
						ZAM000203447		8.283												2016/10/14	2016/10/14		
						ZAM000203447		8.283												2017/01/16	2017/01/16		
						ZAM000203447		8.275												2017/04/18	2017/04/18		
						ZAM000203447		8.267												2017/07/14	2017/07/14		
Floating Rate Notes	RANFRNX201504143IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/10/14	2015/04/14	ZAM000203462	100000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				2015/04/14	Category3
						ZAM000203462																	
						ZAM000203462		6.6												2015/01/14	2015/01/14		
Negotiable Certificates Of Deposit	ABPNCDX201504142T6,70	ABSA BANK LIMITED	Matured	2014/10/14	2015/04/14	ZAM000203512	2000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201510142T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14	2015/10/14	ZAM000203520	35000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201504142T6,7	NEDBANK CAPITAL	Matured	2014/10/14	2015/04/14	ZAM000203538	1000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX201411212T5,96	ABSA BANK LIMITED	Matured	2014/10/14	2014/11/21	ZAM000203421	150000000	5.96		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX201510142T7,3	NEDBANK CAPITAL	Matured	2014/10/14	2015/10/14	ZAM000203454	206000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201510052T7,3250000	RAND MERCHANT BANK	Matured	2014/10/14	2015/10/05	ZAM000203405	306300000	7.325		TERM	None												Category2
Floating Rate Notes	ABPFRNX201504143GJ03XXXXPLB47,5	ABSA BANK LIMITED	Matured	2014/10/14	2015/04/14	ZAM000203439	100000000	6.55		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/14				Category3
						ZAM000203439		6.6												2015/01/14			
Linked Negotiable Certificates Of Deposit	NBKLNCD201504143IJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2014/10/14	2015/04/14	ZAM000203504	100000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/04/14	Category3
						ZAM000203504																2015/04/14	
						ZAM000203504		6.6												2015/01/14	2015/01/14		
Negotiable Certificates Of Deposit	RANNCDX201501142T6,0000000	RAND MERCHANT BANK	Matured	2014/10/14	2015/01/14	ZAM000203330	17000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201411212T5,96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14	2014/11/21	ZAM000203413	150000000	5.96		TERM	None												Category2
Debentures	SRBDEBX201410222Z5,590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22	ZAM000203785	340000000	5.59		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201411212T5,96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2014/11/21	ZAM000203637	150000000	5.96		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201510153IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/10/15	2015/10/15	ZAM000203660	2000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/10/15	Category3
						ZAM000203660																	
						ZAM000203660		6.775												2015/01/15	2015/01/15		
						ZAM000203660		6.758												2015/04/15	2015/04/15		
						ZAM000203660		6.808												2015/07/15	2015/07/15		
Debentures	SRBDEBX201410292T5,720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/29	ZAM000203819	461000000	5.72		TERM	None												Category2
Debentures	SRBDEBX201410292T5,670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/29	ZAM000203850	240000000	5.67		TERM	None												Category2
Debentures	SRBDEBX201410292T5,725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/29	ZAM000203868	250000000	5.725		TERM	None												Category2
Debentures	SRBDEBX201411122T5,730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/11/12	ZAM000203876	170000000	5.73		TERM	None												Category2
Debentures	SRBDEBX201410222T5,670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22	ZAM000203843	456000000	5.67		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201502162T6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2015/02/16	ZAM000203991	2000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX201411212T5,9600000	RAND MERCHANT BANK	Matured	2014/10/15	2014/11/21	ZAM000203595	150000000	5.96		TERM	None												Category2
Debentures	SRBDEBX201410222T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22	ZAM000203801	240000000	5.65		TERM	None												Category2
Debentures	SRBDEBX201410222T5,690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22	ZAM000203827	693000000	5.69		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX201506152T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2015/06/15	ZAM000203975	2000000	6.85		TERM	None												Category2
Floating Rate Notes	RANFRNX201810123IJ03XXXXPLB107,5	RAND MERCHANT BANK	Matured	2014/10/15	2018/10/12	ZAM000203603	30600000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				2018/10/12	Category3
						ZAM000203603																2015/01/15	
						ZAM000203603		7.2												2015/01/15	2015/01/15		
						ZAM000203603		7.183												2015/04/15	2015/04/15		
						ZAM000203603		7.233												2015/07/15	2015/07/15		
						ZAM000203603		7.383												2015/10/15	2015/10/15		
						ZAM000203603		7.733												2016/01/15	2016/01/15		
						ZAM000203603		8.342												2016/04/15	2016/04/15		
						ZAM000203603		8.425												2016/07/15	2016/07/15		
						ZAM000203603		8.433												2016/10/17	2016/10/17		
						ZAM000203603		8.433												2017/01/16	2017/01/16		
						ZAM000203603		8.425												2017/04/18	2017/04/18		
						ZAM000203603		8.417												2017/07/17	2017/07/17		
						ZAM000203603		8.1												2017/10/16	2017/10/16		
						ZAM000203603		8.225												2018/01/15	2018/01/15		
						ZAM000203603		7.975												2018/04/16	2018/04/16		
						ZAM000203603		8.033												2018/07/16	2018/07/16		
Treasury Bills	NATTBXX201510141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15	2015/10/14	ZAM000202936	6633440000				None												Category1
Floating Rate Notes	ABPFRNX201510143IJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/10/15	2015/10/14	ZAM000203744	105000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				2015/04/14	Category3
						ZAM000203744																2015/07/14	
						ZAM000203744		6.775												2015/01/14	2015/07/14		
						ZAM000203744		6.758												2015/04/14	2015/10/14		
						ZAM000203744		6.808												2015/07/14	2015/01/14		
Floating Rate Notes	ABPFRNX201510153IPRMXXXMIP2,55	ABSA BANK LIMITED	Matured	2014/10/15	2015/10/15	ZAM000203629	116000000	6.7		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined				2015/04/15	Category3
						ZAM000203629																2015/03/16	
						ZAM000203629		6.7												2014/11/17	2015/03/16		
						ZAM000203629		6.7												2014/12/15	2015/07/15		
						ZAM000203629		6.7												2015/01/15	2015/01/15		
						ZAM000203629		6.7												2015/02/16	2015/02/16		
						ZAM000203629		6.7												2015/03/16	2015/06/15		
						ZAM000203629		6.7												2015/04/15	2015/10/15		
						ZAM000203629		6.7												2015/05/15	2015/05/15		
						ZAM000203629		6.7												2015/06/15	2014/11/17		
						ZAM000203629		6.7												2015/07/15	2015/08/17		
						ZAM000203629		6.85												2015/08/17	2014/12/15		
						ZAM000203629		6.85												2015/09/15	2015/09/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201910153IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2019/10/15	ZAM000203652	1000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				2019/10/15	Category3
						ZAM000203652																	
						ZAM000203652		7.3												2015/01/15	2015/01/15		
						ZAM000203652		7.283												2015/04/15	2015/04/15		
						ZAM000203652		7.333												2015/07/15	2015/07/15		
						ZAM000203652		7.483												2015/10/15	2015/10/15		
						ZAM000203652		7.833												2016/01/15	2016/01/15		
						ZAM000203652		8.442												2016/04/15	2016/04/15		
						ZAM000203652		8.525												2016/07/15	2016/07/15		
						ZAM000203652		8.533												2016/10/17	2016/10/17		
						ZAM000203652		8.533												2017/01/16	2017/01/16		

						ZAM000203652		8.525											2017/04/18	2017/04/18	
						ZAM000203652		8.517											2017/07/17	2017/07/17	
						ZAM000203652		8.2											2017/10/16	2017/10/16	
						ZAM000203652		8.325											2018/01/15	2018/01/15	
						ZAM000203652		8.075											2018/04/16	2018/04/16	
						ZAM000203652		8.133											2018/07/16	2018/07/16	
						ZAM000203652		8.2											2018/10/15	2018/10/15	
						ZAM000203652		8.325											2019/01/15	2019/01/15	
						ZAM000203652		8.333											2019/04/15	2019/04/15	
						ZAM000203652		8.175											2019/07/15	2019/07/15	
Floating Rate Notes	ABPFRNX201510153QJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000203678	51000000	6.725		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15			Category3
							ZAM000203678		6.775											2015/01/15		
							ZAM000203678		6.758											2015/04/15		
							ZAM000203678		6.808											2015/07/15		
Floating Rate Notes	ABPFRNX201504153QJ03XXXXPLB47,5	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	ZAM000203710	20000000	6.55		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/15			Category3
							ZAM000203710		6.6											2015/01/15		
Floating Rate Notes	RANFRNX201504153IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/10/15		2015/04/15	ZAM000203686	10000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000203686														2015/04/15	
							ZAM000203686		6.6											2015/01/15	2015/01/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201510153IJ01XXXXPLP0,75	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000203751	40000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000203751														2015/05/15	
							ZAM000203751		6.675											2014/11/17	2015/01/15	
							ZAM000203751		6.683											2014/12/15	2014/12/15	
							ZAM000203751		6.725											2015/01/15	2014/11/17	
							ZAM000203751		6.683											2015/02/16	2015/08/17	
							ZAM000203751		6.7											2015/03/16	2015/03/16	
							ZAM000203751		6.7											2015/04/15	2015/09/15	
							ZAM000203751		6.7											2015/05/15	2015/04/15	
							ZAM000203751		6.7											2015/06/15	2015/10/15	
							ZAM000203751		6.725											2015/07/15	2015/07/15	
							ZAM000203751		6.883											2015/08/17	2015/06/15	
							ZAM000203751		6.883											2015/09/15	2015/02/16	
Floating Rate Notes	ABPFRNX201510153QJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000203694	10000000	6.725		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15			Category3
							ZAM000203694		6.775											2015/01/15		
							ZAM000203694		6.758											2015/04/15		
							ZAM000203694		6.808											2015/07/15		
Negotiable Certificates Of Deposit	ABPNCDX201411212T5,96	ABSA BANK LIMITED	Matured	2014/10/15		2014/11/21	ZAM000203587	150000000	5.96		TERM	None										Category2
Debentures	SRBDEBX20141022275,655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203835	110000000	5.655		TERM	None										Category2
Debentures	SRBDEBX20141029275,730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/29	ZAM000203884	750000000	5.73		TERM	None										Category2
Debentures	SRBDEBX20141029275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/29	ZAM000203892	150000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201510152T7,2500000	RAND MERCHANT BANK	Matured	2014/10/15		2015/10/15	ZAM000203967	0	7.25		TERM	None										Category2
Promissory Notes	TLDPNXX20151013	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/13	ZAM000203918	10000000				None										Category1
Promissory Notes	TLDPNXX20150415	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/04/15	ZAM000203926	1500000				None										Category1
Promissory Notes	TLDPNXX201510121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/12	ZAM000203959	50000000				None										Category1
Promissory Notes	TLDPNXX20151015	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAM000203934	10000000				None										Category1
Promissory Notes	TLDPNXX20151014	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/14	ZAM000203942	30000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCDX20151015ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/10/15	ZAM000203736	56000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX20151015ZT6,755	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000203769	0	6.755		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201411212T5,96	NEDBANK CAPITAL	Matured	2014/10/15		2014/11/21	ZAM000203611	150000000	5.96		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151015ZT7,25	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/15	ZAM000203702	10000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201504152T6,70	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	ZAM000203728	146000000	6.7		TERM	None										Category2
Debentures	SRBDEBX20141022275,570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203777	320000000	5.57		TERM	None										Category2
Debentures	SRBDEBX20141022275,580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203793	320000000	5.58		TERM	None										Category2
Debentures	SRBDEBX201411122T5,735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/11/12	ZAM000203900	200000000	5.735		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150115ZT6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/01/15	ZAM000203983	1000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150316ZT6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/03/16	ZAM000204007	3000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151016ZT7,2250000	RAND MERCHANT BANK	Matured	2014/10/16		2015/10/16	ZAM000204023	36000000	7.225		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151016IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/16	ZAM000204098	4000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000204098														2015/10/16	
							ZAM000204098		6.775											2015/01/16	2015/01/16	
							ZAM000204098		6.758											2015/04/16	2015/04/16	
							ZAM000204098		6.808											2015/07/16	2015/07/16	
Floating Rate Notes	ABPFRNX201510163MJ01XXXXPLP0,75	ABSA BANK LIMITED	Matured	2014/10/16		2015/10/16	ZAM000204015	500000000	6.775		MNTH	None	16	ZAR-JIBAR1	PLUS-0.75-PRCT		None	Monthly Payment Cycle	2014/11/17			Category3
							ZAM000204015		6.675											2014/11/17		
							ZAM000204015		6.683											2014/12/17		
							ZAM000204015		6.708											2015/01/19		
							ZAM000204015		6.683											2015/02/17		
							ZAM000204015		6.7											2015/03/17		
							ZAM000204015		6.7											2015/04/17		
							ZAM000204015		6.7											2015/05/18		
							ZAM000204015		6.7											2015/06/17		
							ZAM000204015		6.725											2015/07/17		
							ZAM000204015		6.883											2015/08/17		
							ZAM000204015		6.883											2015/09/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151016IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/10/16		2015/10/16	ZAM000204080	52000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000204080														2015/10/16	
							ZAM000204080		6.775											2015/01/16	2015/01/16	
							ZAM000204080		6.758											2015/04/16	2015/04/16	
							ZAM000204080		6.808											2015/07/16	2015/07/16	
Floating Rate Notes	ABPFRNX20151023 3IJ01XXXXPLP0,75	ABSA BANK LIMITED	Matured	2014/10/16		2015/10/23	ZAM000204106	200000000	6.88		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000204106														2015/03/23	
							ZAM000204106		6.675											2014/11/24	2014/11/24	
							ZAM000204106		6.692											2014/12/23	2014/12/23	
							ZAM000204106		6.692											2015/01/23	2015/10/23	
							ZAM000204106		6.683											2015/02/23	2015/05/25	
							ZAM000204106		6.7											2015/03/23	2015/09/23	
							ZAM000204106		6.7											2015/04/23	2015/04/23	
							ZAM000204106		6.7											2015/05/25	2015/06/23	
							ZAM000204106		6.708											2015/06/23	2015/01/23	
							ZAM000204106		6.725											2015/07/23	2015/07/23	
							ZAM000204106		6.875											2015/08/24	2015/02/23	
							ZAM000204106		6.883											2015/09/23	2015/08/24	
Floating Rate Notes	ABPFRNX201510163IJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/10/16		2015/10/16	ZAM000204114	1000000	6.725		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/16			Category3
							ZAM000204114		6.775											2015/01/16		
							ZAM000204114		6.758											2015/04/16		
							ZAM000204114		6.808											2015/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151016IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/16	ZAM000204130	230000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000204130														2015/10/16	
							ZAM000204130		6.8											2015/01/16	2015/01/16	
							ZAM000204130		6.783											2015/04/16	2015/04/16	
							ZAM000204130		6.833											2015/07/16	2015/07/16	
Floating Rate Notes	RANFRNX201610173IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2014/10/16		2016/10/17	ZAM000204189	50000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000204189														2016/10/17	
							ZAM000204189		6.917											2015/01/19	2015/01/19	
							ZAM000204189		6.908											2015/04/17	2015/04/17	
							ZAM000204189		6.958											2015/07/17	2015/07/17	
							ZAM000204189		7.108											2015/10/19	2015/10/19	
							ZAM000204189		7.458											2016/01/18	2016/01/18	
							ZAM000204189		8.067											2016/04/18	2016/04/18	
							ZAM000204189		8.15											2016/07/18	2016/07/18	
Floating Rate Notes	ABPFRNX201710133IJ03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2014/10/16		2017/10/13	ZAM000204197	50000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000204197														2015/04/13	
							ZAM000204197		7.05											2015/01/13	2017/01/13	
							ZAM000204197		7.033											2015/04/13	2017/04/13	
							ZAM000204197		7.083											2015/07/13	2015/07/13	
							ZAM000204197		7.233											2015/10/13	2016/01/13	
							ZAM000204197		7.583											2016/01/13	2016/10/13	
							ZAM000204197		8.192											2016/04/13	2016/04/13	
							ZAM000204197		8.275											2016/07/13	2015/10/13	
							ZAM000204197		8.283											2016/10/13	2015/01/13	
							ZAM000204197		8.283											2017/01/13	2017/10/13	
							ZAM000204197		8.275											2017/04/13	2017/07/13	
							ZAM000204197		8.267											2017/07/13	2016/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191016IJ03XXXXPLP1,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2019/10/16	ZAM000204221	200000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
							ZAM000204221														2019/10/16	
							ZAM000204221		7.35											2015/01/16	2015/01/16	
							ZAM000204221		7.333											2015/04/16	2015/04/16	
							ZAM000204221		7.383											2015/07/16	2015/07/16	
							ZAM000204221		7.533											2015/10/16	2015/10/16	
							ZAM000204221		7.883											2016/01/18	2016/01/18	
							ZAM000204221		8.492											2016/04/18	2016/04/18	
							ZAM000204221		8.575											2016/07/18	2016/07/18	
							ZAM000204221		8.583											2016/10/17	2016/10/17	
							ZAM000204221		8.583											2017/01/16	2017/01/16	
							ZAM000204221		8.575											2017/04/18	2017/04/18	
							ZAM000204221		8.567											2017/07/17	2017/07/17	
							ZAM000204221		8.25											2017/10/16	2017/10/16	
							ZAM000204221		8.375											2018/01/16	2018/01/16	
							ZAM000204221		8.125											2018/04/16	2018/04/16	
							ZAM000204221		8.183											2018/07/16	2018/07/16	
							ZAM000204221		8.25											2018/10/16	2018/10/16	
							ZAM000204221		8.375											2019/01/16	2019/01/16	
							ZAM000204221		8.383											2019/04/16	2019/04/16	
							ZAM000204221		8.225											2019/07/16	2019/07/16	
Floating Rate Notes	RANFRNX201510163IJ03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/10/16		2015/10/16	ZAM000204049	3000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000204049														2015/10/16	
							ZAM000204049		6.775											2015/01/16	2015/01/16	
							ZAM000204049		6.758											2015/04/16	2015/04/16	
							ZAM000204049		6.808											2015/07/16	2015/07/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150416IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/04/16	ZAM000204171	50000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000204171														2015/04/16	
							ZAM000204171		6.6											2015/01/16	2015/01/16	
Negotiable Certificates Of Deposit	NBKNCDX201510162T7,225	NEDBANK CAPITAL	Matured	2014/10/16		2015/10/16	ZAM000204031	10000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150416ZT6,675	NEDBANK CAPITAL	Matured	2014/10/16		2015/04/16	ZAM000204056	2000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20150319ZT6,5	NEDBANK CAPITAL	Matured	2014/10/16		2015/03/19	ZAM000204064	1000000	6.5		TERM	None										Category2
Floating Rate Notes	RANFRNX201504163IJ03XXXXPLB51,	RAND MERCHANT BANK	Matured	2014/10/16		2015/04/16	ZAM000204163	594000000	6.585		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined				Category3
							ZAM000204163														2015/04/16	
							ZAM000204163		6.635											2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171016IJ03XXXXPLP0,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2017/10/16	ZAM000204213	200000000	8.32		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
							ZAM000204213														2017/10/16	
							ZAM000204213		7.1											2015/01/16	2015/01/16	
							ZAM000204213		7.083											2015/04/16	2015/04/16	
							ZAM000204213		7.133											2015/07/16	2015/07/16	
							ZAM000204213		7.283											2015/10/16	2015/10/16	
							ZAM000204213		7.633											2016/01/18	2016/01/18	
							ZAM000204213		8.242											2016/04/18	2016/04/18	
							ZAM000204213		8.325											2016/07/18	2016/07/18	
							ZAM000204213		8.333											2016/10/17	2016/10/17	
							ZAM000204213		8.333											2017/01/16	2017/01/16	
							ZAM000204213		8.325											2017/04/18	2017/04/18	
							ZAM000204213		8.317											2017/07/17	2017/07/17	
Negotiable Certificates Of Deposit	SBSNCDX201510162T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/16	ZAM000204155	3000000	7.225		TERM	None										Category2
Promissory Notes	TLDPNXX201504161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/16		2015/04/16	ZAM000204072	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20151016IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/16	ZAM000204205	200000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000204205														2015/10/16	
							ZAM000204205		6.825											2015/01/16	2015/01/16	
							ZAM000204205		6.808											2015/04/16	2015/04/16	
							ZAM000204205		6.858											2015/07/16	2015/07/16	
Negotiable Certificates Of Deposit	SBSNCDX20150416ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/04/16	ZAM000204122	200000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX20150416ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/04/16	ZAM000204148	500000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20150416ZT6,6750000	RAND MERCHANT BANK	Matured	2014/10/17		2015/04/16	ZAM000204320	7000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151016ZT7,2250000	RAND MERCHANT BANK	Matured	2014/10/17		2015/10/16	ZAM000204254	30000000	7.225		TERM	None										Category2

Negotiable Certificates Of Deposit	ABPNCDX20151016ZT7,25	ABSA BANK LIMITED	Matured	2014/10/17		2015/10/16	ZAM000204270	0	7.25		TERM	None									Category2
Floating Rate Notes	RANFRNX20151016IJU03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/10/17		2015/10/16	ZAM000204288	400000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000204288													2015/10/16	
							ZAM000204288		6.792										2015/01/19	2015/01/19	
							ZAM000204288		6.783										2015/04/17	2015/04/17	
							ZAM000204288		6.833										2015/07/17	2015/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151016IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/17		2015/10/16	ZAM000204338	317000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000204338													2015/10/16	
							ZAM000204338		6.792										2015/01/19	2015/01/19	
							ZAM000204338		6.783										2015/04/17	2015/04/17	
							ZAM000204338		6.833										2015/07/17	2015/07/17	
Floating Rate Notes	ABPFRNX20171016IJ03XXXXPLB92,5	ABSA BANK LIMITED	Matured	2014/10/17		2017/10/16	ZAM000204411	27000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000204411													2015/10/16	
							ZAM000204411		7.05										2015/01/16	2017/10/16	
							ZAM000204411		7.033										2015/04/16	2017/01/16	
							ZAM000204411		7.083										2015/07/16	2015/07/16	
							ZAM000204411		7.233										2015/10/16	2015/04/16	
							ZAM000204411		7.583										2016/01/18	2016/01/18	
							ZAM000204411		8.192										2016/04/18	2016/04/18	
							ZAM000204411		8.275										2016/07/18	2016/07/18	
							ZAM000204411		8.283										2016/10/17	2016/10/17	
							ZAM000204411		8.283										2017/01/16	2015/01/16	
							ZAM000204411		8.275										2017/04/18	2017/04/18	
							ZAM000204411		8.267										2017/07/17	2017/07/17	
Negotiable Certificates Of Deposit	SBSNCDX20151016ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/17		2015/10/16	ZAM000204346	66000000	7.25		TERM	None									Category2
Floating Rate Notes	RANFRNX20171016IJU03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/10/17		2017/10/16	ZAM000204361	27000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000204361													2017/10/16	
							ZAM000204361		7.042										2015/01/19	2015/01/19	
							ZAM000204361		7.033										2015/04/17	2015/04/17	
							ZAM000204361		7.083										2015/07/17	2015/07/17	
							ZAM000204361		7.233										2015/10/19	2015/10/19	
							ZAM000204361		7.583										2016/01/18	2016/01/18	
							ZAM000204361		8.192										2016/04/18	2016/04/18	
							ZAM000204361		8.275										2016/07/18	2016/07/18	
							ZAM000204361		8.283										2016/10/17	2016/10/17	
							ZAM000204361		8.283										2017/01/17	2017/01/17	
							ZAM000204361		8.275										2017/04/18	2017/04/18	
							ZAM000204361		8.267										2017/07/17	2017/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20171016IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/10/17		2017/10/16	ZAM000204387	27000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000204387													2017/10/16	
							ZAM000204387		7.05										2015/01/16	2015/01/16	
							ZAM000204387		7.033										2015/04/16	2015/04/16	
							ZAM000204387		7.083										2015/07/16	2015/07/16	
							ZAM000204387		7.233										2015/10/16	2015/10/16	
							ZAM000204387		7.583										2016/01/18	2016/01/18	
							ZAM000204387		8.192										2016/04/18	2016/04/18	
							ZAM000204387		8.275										2016/07/18	2016/07/18	
							ZAM000204387		8.283										2016/10/17	2016/10/17	
							ZAM000204387		8.283										2017/01/16	2017/01/16	
							ZAM000204387		8.275										2017/04/18	2017/04/18	
							ZAM000204387		8.267										2017/07/17	2017/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171016IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/17		2017/10/16	ZAM000204403	27000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000204403													2017/10/16	
							ZAM000204403		7.042										2015/01/19	2015/01/19	
							ZAM000204403		7.033										2015/04/17	2015/04/17	
							ZAM000204403		7.083										2015/07/17	2015/07/17	
							ZAM000204403		7.233										2015/10/19	2015/10/19	
							ZAM000204403		7.583										2016/01/18	2016/01/18	
							ZAM000204403		8.192										2016/04/18	2016/04/18	
							ZAM000204403		8.275										2016/07/18	2016/07/18	
							ZAM000204403		8.283										2016/10/17	2016/10/17	
							ZAM000204403		8.283										2017/01/17	2017/01/17	
							ZAM000204403		8.275										2017/04/18	2017/04/18	
							ZAM000204403		8.267										2017/07/17	2017/07/17	
Floating Rate Notes	RANFRNX20151016IJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/10/17		2015/10/16	ZAM000204353	92000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000204353													2015/10/16	
							ZAM000204353		6.792										2015/01/19	2015/01/19	
							ZAM000204353		6.783										2015/04/17	2015/04/17	
							ZAM000204353		6.833										2015/07/17	2015/07/17	
Floating Rate Notes	ABPFRNX201504173IJ03XXXXPLB47,5	ABSA BANK LIMITED	Matured	2014/10/17		2015/04/17	ZAM000204429	78000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000204429													2015/04/17	
							ZAM000204429		6.6										2015/01/16	2015/01/16	
Negotiable Certificates Of Deposit	RANNCDX20151016ZT7,2250000	RAND MERCHANT BANK	Matured	2014/10/17		2015/10/16	ZAM000204239	26000000	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150417ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/17		2015/04/17	ZAM000204262	175000000	6,7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20151016ZT7,25	ABSA BANK LIMITED	Matured	2014/10/17		2015/10/16	ZAM000204395	30000000	7.25		TERM	None									Category2
Promissory Notes	TLDPNXX201411171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/17		2014/11/17	ZAM000204312	12000000				None									Category1
Negotiable Certificates Of Deposit	RANNCDX20151016ZT7,2250000	RAND MERCHANT BANK	Matured	2014/10/17		2015/10/16	ZAM000204247	55000000	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20151016ZT7,225	ABSA BANK LIMITED	Matured	2014/10/17		2015/10/16	ZAM000204304	5000000	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20150420ZT6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2015/04/20	ZAM000204569	510000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20150420ZT6,6750000	RAND MERCHANT BANK	Matured	2014/10/20		2015/04/20	ZAM000204585	5000000	6.675		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20151020I3MPRMFIRNMIB255,	RAND MERCHANT BANK	Matured	2014/10/20		2015/10/20	ZAM000204445	203000000	6.7		MNTH	None	20	ZAR-PRIME-	MINUS-255-BPS		None	Ad Hoc				Category3
							ZAM000204445		6.95										2015/07/24		
Floating Rate Notes	RANFRNX20171019I3U03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/10/20		2017/10/19	ZAM000204502	40000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000204502													2017/10/19	
							ZAM000204502		7.058										2015/01/20	2015/01/20	
							ZAM000204502		7.058										2015/04/20	2015/04/20	
							ZAM000204502		7.108										2015/07/20	2015/07/20	
							ZAM000204502		7.258										2015/10/20	2015/10/20	
							ZAM000204502		7.608										2016/01/20	2016/01/20	
							ZAM000204502		8.242										2016/04/20	2016/04/20	
							ZAM000204502		8.3										2016/07/20	2016/07/20	
							ZAM000204502		8.308										2016/10/20	2016/10/20	
							ZAM000204502		8.308										2017/01/20	2017/01/20	
							ZAM000204502		8.292										2017/04/20	2017/04/20	
							ZAM000204502		8.292										2017/07/20	2017/07/20	
Floating Rate Notes	RANFRNX20150420IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/10/20		2015/04/20	ZAM000204494	2000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000204494													2015/04/20	
							ZAM000204494		6.583										2015/01/20	2015/01/20	
Floating Rate Notes	RANFRNX20151020IJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/10/20		2015/10/20	ZAM000204510	46000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000204510													2015/10/20	
							ZAM000204510		6.783										2015/01/20	2015/01/20	
							ZAM000204510		6.783										2015/04/20	2015/04/20	
							ZAM000204510		6.833										2015/07/20	2015/07/20	
Negotiable Certificates Of Deposit	RANNCDX20171019ZI7.9900000	RAND MERCHANT BANK	Matured	2014/10/20		2017/10/19	ZAM000204650	60000000	7.99		ISDF	None									Category2
							ZAM000204650													2017/04/20	
							ZAM000204650													2015/04/20	
							ZAM000204650													2015/10/20	
							ZAM000204650													2016/04/20	
							ZAM000204650													2016/10/20	
							ZAM000204650													2017/10/19	
Floating Rate Notes	RANFRNX20171019IJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/10/20		2017/10/19	ZAM000204577	32000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000204577													2017/10/19	
							ZAM000204577		7.033										2015/01/20	2015/01/20	
							ZAM000204577		7.033										2015/04/20	2015/04/20	
							ZAM000204577		7.083										2015/07/20	2015/07/20	
							ZAM000204577		7.233										2015/10/20	2015/10/20	
							ZAM000204577		7.583										2016/01/20	2016/01/20	
							ZAM000204577		8.217										2016/04/20	2016/04/20	
							ZAM000204577		8.275										2016/07/20	2016/07/20	
							ZAM000204577		8.283										2016/10/20	2016/10/20	
							ZAM000204577		8.283										2017/01/20	2017/01/20	
							ZAM000204577		8.267										2017/04/20	2017/04/20	
							ZAM000204577		8.267										2017/07/20	2017/07/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20171019IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/10/20		2017/10/19	ZAM000204619	32000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000204619													2017/10/19	
							ZAM000204619		7.033										2015/01/20	2015/01/20	
							ZAM000204619		7.033										2015/04/20	2015/04/20	
							ZAM000204619		7.083										2015/07/20	2015/07/20	
							ZAM000204619		7.233										2015/10/20	2015/10/20	
							ZAM000204619		7.583										2016/01/20	2016/01/20	
							ZAM000204619		8.217										2016/04/20	2016/04/20	
							ZAM000204619		8.275										2016/07/20	2016/07/20	
							ZAM000204619		8.283										2016/10/20	2016/10/20	
							ZAM000204619		8.283										2017/01/20	2017/01/20	
							ZAM000204619		8.267										2017/04/20	2017/04/20	
							ZAM000204619		8.267										2017/07/20	2017/07/20	
Floating Rate Notes	ABPFRNX20171019IJ03XXXXPLB92,5	ABSA BANK LIMITED	Matured	2014/10/20		2017/10/19	ZAM000204692	22000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000204692													2015/07/20	
							ZAM000204692		7.042										2015/01/19	2015/01/19	
							ZAM000204692		7.033										2015/04/20	2015/04/20	
							ZAM000204692		7.083										2015/07/20	2017/01/19	
							ZAM000204692		7.233										2015/10/19	2015/10/19	
							ZAM000204692		7.583										2016/01/19	2016/01/19	
							ZAM000204692		8.2										2016/04/19	2016/04/19	
							ZAM000204692		8.275										2016/07/19	2016/07/19	
							ZAM000204692		8.283										2016/10/19	2016/10/19	
							ZAM000204692		8.283										2017/01/19	2017/10/19	
							ZAM000204692		8.267										2017/04/19	2017/04/19	
							ZAM000204692		8.267										2017/07/19	2017/07/19	
Floating Rate Notes	ABPFRNX20171020IJ03XXXXPLB92,5	ABSA BANK LIMITED	Matured	2014/10/20		2017/10/20	ZAM000204601	0	8.27		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-92.5-BPS		None	Quarterly Payment Cycle	2015/01/20			Category3
							ZAM000204601		7.033										2015/01/20		
							ZAM000204601		7.033										2015/04/20		
							ZAM000204601		7.083										2015/07/20		
							ZAM000204601		7.233										2015/10/20		
							ZAM000204601		7.583										2016/01/20		
							ZAM000204601		8.217										2016/04/20		
							ZAM000204601		8.275										2016/07/20		
							ZAM000204601		8.283										2016/10/20		
							ZAM000204601		8.283										2017/01/20		
							ZAM000204601		8.267										2017/04/20		
							ZAM000204601		8.267										2017/07/20		
Negotiable Certificates Of Deposit	SBSNCDX20141120ZT5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2014/11/20	ZAM000204478	2000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20141222ZT5,975	NEDBANK CAPITAL	Matured	2014/10/20		2014/12/22	ZAM000204452	400000000	5.975		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX20150420ZT6,675	NEDBANK CAPITAL	Matured	2014/10/20		2015/04/20	ZAM000204627	10000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20150420ZT6,675	ABSA BANK LIMITED	Matured	2014/10/20		2015/04/20	ZAM000204635	2000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX20150417ZT6,6750	ABSA BANK LIMITED	Matured	2014/10/20		2015/04/17	ZAM000204676	10000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20151020ZT7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2015/10/20	ZAM000204437	6000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20151020ZT7,2250000	RAND MERCHANT BANK	Matured	2014/10/20		2015/10/20	ZAM000204460	1000000	7.225		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20151020IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/10/20		2015/10/20	ZAM000204528	90000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000204528													2015/10/20	
							ZAM000204528		6.758										2015/01/20	2015/01/20	
							ZAM000204528		6.758										2015/04/20	2015/04/20	
							ZAM000204528		6.808										2015/07/20	2015/07/20	
Linked Negotiable Certificates Of Deposit	ABPLNCD201504203MPRMXXXXMIB2,8	ABSA BANK LIMITED	Matured	2014/10/20		2015/04/20	ZAM000204544	100000000	9.222		MNTH	None	20	ZAR-PRIME	MINUS-2.8-BPS		None	Issuer Defined				Category3
							ZAM000204544		9.222										2014/11/20		
							ZAM000204544		9.222										2014/12/22		
							ZAM000204544		9.222										2015/01/20		
							ZAM000204544		9.222										2015/02/20		
							ZAM000204544		9.222										2015/03/20		
Negotiable Certificates Of Deposit	IPNNCDX20150420ZT6,75	INVESTEC BANK LIMITED	Matured	2014/10/20		2015/04/20	ZAM000204643	0	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX20151020ZT7,2250000	RAND MERCHANT BANK	Matured	2014/10/20		2015/10/20	ZAM000204668	50000000	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX20151020ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2015/10/20	ZAM000204684	20000000	7.225		TERM	None									Category2

Floating Rate Notes	ABPFRNX201710203QJ03XXXXPLB100,	ABSA BANK LIMITED	Matured	2014/10/20		2017/10/20	ZAM000204536	200000000	8.34		QUTR	Based on issue date		20	ZAR-JIBAR3	PLUS-100-BPS		None	Quarterly Payment Cycle	2015/01/20			Category3
							ZAM000204536		7.108											2015/01/20		
							ZAM000204536		7.108											2015/04/20		
							ZAM000204536		7.158											2015/07/20		
							ZAM000204536		7.308											2015/10/20		
							ZAM000204536		7.658											2016/01/20		
							ZAM000204536		8.292											2016/04/20		
							ZAM000204536		8.35											2016/07/20		
							ZAM000204536		8.358											2016/10/20		
							ZAM000204536		8.358											2017/01/20		
							ZAM000204536		8.342											2017/04/20		
							ZAM000204536		8.342											2017/07/20		
Negotiable Certificates Of Deposit	ABPNCDX20150420 2T6,70	ABSA BANK LIMITED	Matured	2014/10/20		2015/04/20	ZAM000204551	553000000	6.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171019 3IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2017/10/19	ZAM000204593	57000000	8.27		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000204593															2017/10/19	
							ZAM000204593		7.033											2015/01/20		2015/01/20	
							ZAM000204593		7.033											2015/04/20		2015/04/20	
							ZAM000204593		7.083											2015/07/20		2015/07/20	
							ZAM000204593		7.233											2015/10/20		2015/10/20	
							ZAM000204593		7.583											2016/01/20		2016/01/20	
							ZAM000204593		8.217											2016/04/20		2016/04/20	
							ZAM000204593		8.275											2016/07/20		2016/07/20	
							ZAM000204593		8.283											2016/10/20		2016/10/20	
							ZAM000204593		8.283											2017/01/20		2017/01/20	
							ZAM000204593		8.267											2017/04/20		2017/04/20	
							ZAM000204593		8.267											2017/07/20		2017/07/20	
Negotiable Certificates Of Deposit	ABPNCDX20141222 2T5,975	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/22	ZAM000204726	400000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151021 2T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000204783	3000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150121 2T6,	ABSA BANK LIMITED	Matured	2014/10/21		2015/01/21	ZAM000204924	2000000	6		TERM	None											Category2
Floating Rate Notes	RANFRNX20150421 3IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/10/21		2015/04/21	ZAM000204882	60000000	6.55		ISDF	None			ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000204882															2015/04/21	
							ZAM000204882		6.583											2015/01/21		2015/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151021 3IJ03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2014/10/21		2015/10/21	ZAM000204890	200000000	6.775		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000204890															2015/10/21	
							ZAM000204890		6.808											2015/01/21		2015/01/21	
							ZAM000204890		6.817											2015/04/21		2015/04/21	
							ZAM000204890		6.858											2015/07/21		2015/07/21	
Negotiable Certificates Of Deposit	RANNCDX20151021 2T7,2250000	RAND MERCHANT BANK	Matured	2014/10/21		2015/10/21	ZAM000204742	34000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141121 2T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2014/11/21	ZAM000204817	3000000	5.95		TERM	None											Category2
Floating Rate Notes	RANFRNX20151021 3IJ03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/10/21		2015/10/21	ZAM000204775	12000000	6.725		ISDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000204775															2015/10/21	
							ZAM000204775		6.758											2015/01/21		2015/01/21	
							ZAM000204775		6.767											2015/04/21		2015/04/21	
							ZAM000204775		6.808											2015/07/21		2015/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160213IJ01XXXXPLB75,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2016/01/21	ZAM000204718	250000000	7.12		ISDF	None			ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000204718															2015/12/21	
							ZAM000204718		6.675											2014/11/21		2015/09/21	
							ZAM000204718		6.683											2014/12/22		2014/12/22	
							ZAM000204718		6.683											2015/01/30		2014/11/21	
							ZAM000204718		6.683											2015/02/23		2015/02/23	
							ZAM000204718		6.7											2015/03/23		2015/05/22	
							ZAM000204718		6.7											2015/04/21		2015/04/21	
							ZAM000204718		6.7											2015/05/22		2015/10/21	
							ZAM000204718		6.7											2015/06/22		2015/06/22	
							ZAM000204718		6.725											2015/07/21		2015/07/21	
							ZAM000204718		6.875											2015/08/21		2015/08/21	
							ZAM000204718		6.883											2015/09/21		2016/01/21	
							ZAM000204718		6.883											2015/10/21		2015/03/23	
							ZAM000204718		7											2015/11/23		2015/11/23	
							ZAM000204718		7.117											2015/12/21		2015/01/30	
Floating Rate Notes	RANFRNX20170120 3IJ03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2014/10/21		2017/01/20	ZAM000204809	5000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
							ZAM000204809															2017/01/20	
							ZAM000204809		6.933											2015/01/21		2015/01/21	
							ZAM000204809		6.942											2015/04/21		2015/04/21	
							ZAM000204809		6.983											2015/07/21		2015/07/21	
							ZAM000204809		7.133											2015/10/21		2015/10/21	
							ZAM000204809		7.483											2016/01/21		2016/01/21	
							ZAM000204809		8.117											2016/04/21		2016/04/21	
							ZAM000204809		8.175											2016/07/21		2016/07/21	
							ZAM000204809		8.183											2016/10/21		2016/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151021 3IJ01XXXXPLB0,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000204700	250000000	6.14		ISDF	None			ZAR-JIBAR1	PLUS-0.72-BPS		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000204700															2015/01/30	
							ZAM000204700		5.9322											2014/11/21		2015/04/21	
							ZAM000204700		5.9402											2014/12/22		2014/12/22	
							ZAM000204700		5.9402											2015/01/30		2015/02/23	
							ZAM000204700		5.9402											2015/02/23		2014/11/21	
							ZAM000204700		5.9572											2015/03/23		2015/03/23	
							ZAM000204700		5.9572											2015/04/21		2015/06/22	
							ZAM000204700		5.9572											2015/05/22		2015/10/21	
							ZAM000204700		5.9572											2015/06/22		2015/08/21	
							ZAM000204700		5.9822											2015/07/21		2015/05/22	
							ZAM000204700		6.1322											2015/08/21		2015/07/21	
							ZAM000204700		6.1402											2015/09/21		2015/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151021 3IJ01XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000204825	200000000	6.88		ISDF	None			ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000204825															2015/10/21	
							ZAM000204825		6.675											2014/11/21		2014/11/21	
							ZAM000204825		6.683											2014/12/22		2014/12/22	
							ZAM000204825		6.7											2015/01/21		2015/01/21	
							ZAM000204825		6.683											2015/02/23		2015/02/23	
							ZAM000204825		6.7											2015/03/23		2015/03/23	
							ZAM000204825		6.7											2015/04/21		2015/04/21	
							ZAM000204825		6.7											2015/05/21		2015/05/21	
							ZAM000204825		6.7											2015/06/22		2015/06/22	
							ZAM000204825		6.725											2015/07/21		2015/07/21	
							ZAM000204825		6.875											2015/08/21		2015/08/21	
							ZAM000204825		6.883											2015/09/21		2015/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151021 3IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000204908	75000000	6.75		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000204908															2015/10/21	
							ZAM000204908		6.783											2015/01/21		2015/01/21	
							ZAM000204908		6.792											2015/04/21		2015/04/21	
							ZAM000204908		6.833											2015/07/21		2015/07/21	
Floating Rate Notes	ABPFRNX20151021 3QJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAM000204932	40000000	6.725		QUTR	Based on calendar		1	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/21			Category3
							ZAM000204932		6.758											2015/01/21			
							ZAM000204932		6.767											2015/04/21			
							ZAM000204932		6.808											2015/07/21			
Floating Rate Notes	ABPFRNX20151021 3QJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAM000204858	17000000	6.725		QUTR	Based on issue date		21	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/21			Category3
							ZAM000204858		6.758											2015/01/21			
							ZAM000204858		6.767											2015/04/21			
							ZAM000204858		6.808											2015/07/21			
Negotiable Certificates Of Deposit	NBKNCDX20141121 2T5,95	NEDBANK CAPITAL	Matured	2014/10/21		2014/11/21	ZAM000204791	3000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141121 2T5,95	ABSA BANK LIMITED	Matured	2014/10/21		2014/11/21	ZAM000204841	3000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151021 2T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000204866	8000000	7.225		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20151021	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21		2015/10/21	ZAM000204759	5000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX20161021 2I7,595	ABSA BANK LIMITED	Matured	2014/10/21		2016/10/21	ZAM000204874	11000000	7.595		ISDF	None											Category2
							ZAM000204874															2015/10/21	
							ZAM000204874															2016/10/21	
							ZAM000204874															2015/04/21	
							ZAM000204874															2016/04/21	
Negotiable Certificates Of Deposit	ABPNCDX20141223 2T5,975	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/23	ZAM000204734	200000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141215 2T5,975	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/15	ZAM000204767	150000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150421 2T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/04/21	ZAM000204833	5000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150817 2T7,0250	ABSA BANK LIMITED	Matured	2014/10/21		2015/08/17	ZAM000204916	400000000	7.025		TERM	None											Category2
Floating Rate Notes	ABPFRNX20171020 3IJ03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2014/10/22		2017/10/20	ZAM000205012	8000000	8.27		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000205012															2016/01/20	
							ZAM000205012		7.033											2015/01/20		2015/01/20	
							ZAM000205012		7.033											2015/04/20		2015/04/20	
							ZAM000205012		7.083											2015/07/20		2015/07/20	
							ZAM000205012		7.233											2015/10/20		2015/10/20	
							ZAM000205012		7.583											2016/01/20		2016/01/20	
							ZAM000205012		8.217											2016/04/20		2016/04/20	
							ZAM000205012		8.275											2016/07/20		2016/07/20	
							ZAM000205012		8.283											2016/10/20		2016/10/20	
							ZAM000205012		8.283											2017/01/20		2017/01/20	
							ZAM000205012		8.267											2017/04/20		2017/04/20	
							ZAM000205012		8.267											2017/07/20		2017/07/20	
Floating Rate Notes	RANFRNX20151022 3IJ03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAM000205087	17000000	6.725		ISDF	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000205087															2015/10/22	
							ZAM000205087		6.758											2015/01/22		2015/01/22	
							ZAM000205087		6.767											2015/04/22		2015/04/22	
							ZAM000205087		6.808											2015/07/22		2015/07/22	
Negotiable Certificates Of Deposit	RANNCDX20141222 2T5,9750000	RAND MERCHANT BANK	Matured	2014/10/22		2014/12/22	ZAM000204981	250000000	5.975		TERM	None											Category2
Debentures	SRBDEBX20141029 2T5,590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/29	ZAM000205186	320000000	5.59		TERM	None											Category2
Debentures	SRBDEBX20141119 2T5,730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/19	ZAM000205244	200000000	5.73		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150422 2T6,6750000	RAND MERCHANT BANK	Matured	2014/10/22		2015/04/22	ZAM000205293	0	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151022 2T7,2250000	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAM000204957	7250000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151022 2T7,20	ABSA BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAM000205004	2000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150422 2T6,675	NEDBANK CAPITAL	Matured	2014/10/22		2015/04/22	ZAM000205079	61000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151022 2T7,20	ABSA BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAM000205095	15000000	7.2		TERM	None											Category2
Debentures	SRBDEBX20141029 2T5,580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/29	ZAM000205129	320000000	5.58		TERM	None											Category2
Debentures	SRBDEBX20141029 2T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/29	ZAM000205152	100000000	5.65		TERM	None											Category2
Debentures	SRBDEBX20141105 2T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/05	ZAM000205210	190000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151022 2T7,1750000	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAM000205285	20000000	7.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151022 3IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22		2015/10/22	ZAM000205038	17000000	6.725		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000205038															2015/10/22	
							ZAM000205038		6.758											2015/01/22		2015/01/22	
							ZAM000205038		6.767											2015/04/22		2015/04/22	
							ZAM000205038		6.808											2015/07/22		2015/07/22	
Negotiable Certificates Of Deposit	ABPNCDX20151022 2T7,225	ABSA BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAM000204940	10000000	7.225		TERM	None											Category2
Debentures	SRBDEBX20141105 2T5,730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/05	ZAM000205228	947000000	5.73		TERM	None											Category2
Debentures	SRBDEBX20141119 2T5,725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/19	ZAM000205236	130000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150520 2T6,7750000	RAND MERCHANT BANK	Matured	2014/10/22		2015/05/20	ZAM000205319	17000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151022 2T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22		2015/10/22	ZAM000204973	7000000	7.225		TERM	None											Category2
Debentures	SRBDEBX20141029 2T5,570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/29	ZAM000205111	340000000	5.57		TERM	None											Category2
Debentures	SRBDEBX20141105 2T5,720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/05	ZAM000205137	437000000	5.72		TERM	None											Category2
Debentures	SRBDEBX20141105 2T5,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/05	ZAM000205145	35000000	5.6		TERM	None											Category2
Debentures	SRBDEBX20141029 2T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/29	ZAM000205202	30000000	5.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150422 3IJ03XXXXPLP0,45	NEDBANK CAPITAL	Matured	2014/10/22		2015/04/22	ZAM000205053	17000000	6.525		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000205053															2015/04/22	
							ZAM000205053		6.558											2015/01/22		2015/01/22	
Negotiable Certificates Of Deposit	RANNCDX20150223 2T6,2500000	RAND MERCHANT BANK	Matured	2014/10/22		2015/02/23	ZAM000205046	350000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150422 2T6,7250000	RAND MERCHANT BANK	Matured	2014/10/22		2015/04/22	ZAM000205103	540000000	6.725		TERM	None											Category2
Debentures	SRBDEBX20141029 2T5,670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/29	ZAM000205160	30000000	5.67		TERM	None											Category2
Debentures	SRBDEBX20141029 2T5,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/29	ZAM000205194	110000000	5.6		TERM	None											Category2
Promissory Notes	TLDPNXX20150422I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/04/22	ZAM000205269	100000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX20151022 2T7,2	NEDBANK CAPITAL	Matured	2014/10/22		2015/10/22	ZAM000204965	10000000	7.2		TERM	None											Category2
Promissory Notes	SBSPNXX20151027 2T6,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22		2015/10/27	ZAM000204999	10000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151022 2T7,2250000	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAM000205061	1000000	7.225		TERM	None											Category2
Promissory Notes	TLDPNXX20150323I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/03/23	ZAM000205277	100000000				None											Category1
Debentures	SRBDEBX20141105 2T5,715	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/05	ZAM000205178	111000000	5.715		TERM	None											Category2
Promissory Notes	IPNPNXX20151022 7E,85	INVESTEC BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAM000205301	20000000	6.85		TERM	None											Category2
Floating Rate Notes	ABPFRNX20150423QJ03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2014/10/22		2015/04/22	ZAM000205020	33000000	6.55		QUTR	Based on issue date		22	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/01/22			Category3
							ZAM000205020		6.583											2015/01/22			

Promissory Notes	TLDPNXX201510211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/10/21	ZAM000205251	25000000			None												Category1
Treasury Bills	NATTBXX201510211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/22		2015/10/21	ZAM000204379	7150000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCDX20141222275,95	NEDBANK CAPITAL	Matured	2014/10/23		2014/12/22	ZAM000205350	100000000	5,95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151104277,15	ABSA BANK LIMITED	Matured	2014/10/23		2015/11/04	ZAM000205533	13000000	7,15		TERM	None											Category2
Floating Rate Notes	RANFRNX20151023JMJ01XXXXPLB80,	RAND MERCHANT BANK	Matured	2014/10/23		2015/10/23	ZAM000205509	100000000	6,93		MNTH	None		23	ZAR-JIBAR1	PLUS-80-BPS		None	Monthly Payment Cycle	2014/11/24			Category3
							ZAM000205509		6,725												2014/11/24		
							ZAM000205509		6,742												2014/12/23		
							ZAM000205509		6,742												2015/01/23		
							ZAM000205509		6,733												2015/02/23		
							ZAM000205509		6,75												2015/03/23		
							ZAM000205509		6,75												2015/04/23		
							ZAM000205509		6,75												2015/05/25		
							ZAM000205509		6,758												2015/06/23		
							ZAM000205509		6,775												2015/07/23		
							ZAM000205509		6,925												2015/08/24		
							ZAM000205509		6,933												2015/09/23		
Negotiable Certificates Of Deposit	ABPNCDX20151023ZT7,125	ABSA BANK LIMITED	Matured	2014/10/23		2015/10/23	ZAM000205327	58000000	7,125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151023ZT7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/23		2015/10/23	ZAM000205343	337000000	7,15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151023ZT7,1500000	RAND MERCHANT BANK	Matured	2014/10/23		2015/10/23	ZAM000205376	117000000	7,15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150423ZT6,6500000	RAND MERCHANT BANK	Matured	2014/10/23		2015/04/23	ZAM000205368	100000000	6,65		TERM	None											Category2
Promissory Notes	TLDPNXX201507231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/23		2015/07/23	ZAM000205459	100000000			None												Category1
Floating Rate Notes	RANFRNX20151023JMJ01XXXXPLB80,	RAND MERCHANT BANK	Matured	2014/10/23		2015/10/23	ZAM000205426	0	6,93		MNTH	None		23	ZAR-JIBAR1	PLUS-80-BPS		None	Monthly Payment Cycle	2014/11/24			Category3
							ZAM000205426		6,725												2014/11/24		
							ZAM000205426		6,742												2014/12/24		
							ZAM000205426		6,733												2015/01/26		
							ZAM000205426		6,733												2015/02/24		
							ZAM000205426		6,75												2015/03/24		
							ZAM000205426		6,75												2015/04/24		
							ZAM000205426		6,75												2015/05/25		
							ZAM000205426		6,758												2015/06/24		
							ZAM000205426		6,933												2015/07/24		
							ZAM000205426		6,925												2015/08/24		
							ZAM000205426		6,933												2015/09/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151023IPRMSBZAMIP2,54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/23		2015/10/23	ZAM000205483	203000000	6,71		ISDF	None			ZAR-PRIME-	MINUS-2.54-PRCT		None	Ad Hoc				Category3
							ZAM000205483															2014/12/23	
							ZAM000205483															2014/11/24	
							ZAM000205483															2015/01/23	
							ZAM000205483															2015/02/23	
							ZAM000205483															2015/03/23	
							ZAM000205483															2015/04/23	
							ZAM000205483															2015/05/25	
							ZAM000205483															2015/06/23	
							ZAM000205483															2015/07/23	
							ZAM000205483															2015/08/24	
							ZAM000205483															2015/09/23	
							ZAM000205483															2015/10/23	
							ZAM000205483		6,96												2015/07/24		
Floating Rate Notes	RANFRNX20151023JU03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/10/23		2015/10/23	ZAM000205491	150000000	6,775		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000205491															2015/10/23	
							ZAM000205491		6,808												2015/01/23		
							ZAM000205491		6,817												2015/04/23		
							ZAM000205491		6,858												2015/07/23		
Floating Rate Notes	RANFRNX20151023JMJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2014/10/23		2015/10/23	ZAM000205400	0	7,11		MNTH	None		23	ZAR-JIBAR3	PLUS-80-BPS		None	Monthly Payment Cycle	2015/01/23			Category3
							ZAM000205400		6,908												2015/01/23		
							ZAM000205400		6,9												2015/02/23		
							ZAM000205400		6,908												2015/03/23		
							ZAM000205400		6,917												2015/04/23		
							ZAM000205400		6,925												2015/05/25		
							ZAM000205400		6,942												2015/06/23		
							ZAM000205400		6,958												2015/07/23		
							ZAM000205400		7,1												2015/08/24		
							ZAM000205400		7,108												2015/09/23		
Promissory Notes	TLDPNXX201504211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/23		2015/04/21	ZAM000205467	100000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201510231	ESKOM HOLDINGS SOC LTD	Matured	2014/10/23		2015/10/23	ZAM000205335	100000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCDX20150423ZT6,675	NEDBANK CAPITAL	Matured	2014/10/23		2015/04/23	ZAM000205525	8000000	6,675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20161024ZI7,456	ABSA BANK LIMITED	Matured	2014/10/23		2016/10/24	ZAM000205418	117000000	7,456		ISDF	None											Category2
							ZAM000205418															2015/04/23	
							ZAM000205418															2016/04/25	
							ZAM000205418															2015/10/23	
							ZAM000205418															2016/10/24	
Promissory Notes	TLDPNXX201510221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/23		2015/10/22	ZAM000205434	100000000			None												Category1
Promissory Notes	TLDPNXX201510211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/23		2015/10/21	ZAM000205442	100000000			None												Category1
Promissory Notes	TLDPNXX201504231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/23		2015/04/23	ZAM000205475	220000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCDX20151023ZT7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/23		2015/10/23	ZAM000205392	5000000	7,125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141104ZT7,15	ABSA BANK LIMITED	Matured	2014/10/23		2014/11/04	ZAM000205384	0	7,15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151023ZT7,1250000	RAND MERCHANT BANK	Matured	2014/10/23		2015/10/23	ZAM000205517	30000000	7,125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150224ZT6,20	ABSA BANK LIMITED	Matured	2014/10/24		2015/02/24	ZAM000205574	15000000	6,2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151023ZT7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/24		2015/10/23	ZAM000205616	10000000	7,175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150430ZT6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/24		2015/04/30	ZAM000205608	40000000	6,675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150428ZT6,68	NEDBANK CAPITAL	Matured	2014/10/24		2015/04/28	ZAM000205624	284000000	6,68		TERM	None											Category2
Promissory Notes	IPNPNXX20150324ZT6,58	INVESTEC BANK LIMITED	Matured	2014/10/24		2015/03/24	ZAM000205566	0	6,58		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150123ZT6,	ABSA BANK LIMITED	Matured	2014/10/24		2015/01/23	ZAM000205632	100000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150309ZT6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/24		2015/03/09	ZAM000205590	145000000	6,35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20161024ZI7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/24		2016/10/24	ZAM000205541	5000000	7,5		ISDF	None											Category2
							ZAM000205541															2015/10/26	
							ZAM000205541															2015/04/24	
							ZAM000205541															2016/04/25	
							ZAM000205541															2016/10/24	
Negotiable Certificates Of Deposit	IPNNCDX20151023ZT7,275	INVESTEC BANK LIMITED	Matured	2014/10/24		2015/10/23	ZAM000205582	0	7,275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20161024ZI7,51	ABSA BANK LIMITED	Matured	2014/10/24		2016/10/24	ZAM000205558	5000000	7,51		ISDF	None											Category2
							ZAM000205558															2016/04/25	
							ZAM000205558															2015/10/26	
							ZAM000205558															2016/10/24	
							ZAM000205558															2015/04/24	
Negotiable Certificates Of Deposit	SBSNCDX20150428ZT6,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/27		2015/04/28	ZAM000205772	4000000	6,625		TERM	None											Category2
Floating Rate Notes	RANFRNX20151023MJ01XXXXPLB75,	RAND MERCHANT BANK	Matured	2014/10/27		2015/10/27	ZAM000205699	200000000	6,88		MNTH	None		27	ZAR-JIBAR1	PLUS-75-BPS		None	Monthly Payment Cycle	2014/11/27			Category3

Negotiable Certificates Of Deposit	NBKLNCD20150428IPRMNEDSMIP2,8	NEDBANK CAPITAL	Matured	2014/10/27		2015/04/28	ZAM000205756	150000000	6,45		ISDF	None			ZAR-PRIME-	MINUS-2,8-PRCT		None	Ad Hoc				Category3
							ZAM000205756															2014/12/29	
							ZAM000205756															2014/11/27	
							ZAM000205756															2015/01/27	
							ZAM000205756															2015/02/27	
							ZAM000205756															2015/04/28	
							ZAM000205756															2015/03/27	
Negotiable Certificates Of Deposit	NBKNCDX20161027ZI7,47	NEDBANK CAPITAL	Matured	2014/10/27		2016/10/27	ZAM000205814	30000000	7,47		ISDF	None											Category2
							ZAM000205814															2015/04/28	
							ZAM000205814															2015/10/28	
							ZAM000205814															2016/04/28	
							ZAM000205814															2016/10/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201510271	ESKOM HOLDINGS SOC LTD	Matured	2014/10/27		2015/10/27	ZAM000205673	5000000			None												Category1
Promissory Notes	TLDPNXX201504241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/27		2015/04/24	ZAM000205715	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20171026IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/10/27		2017/10/26	ZAM000205707	1000000	8,01		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000205707															2017/10/26	
							ZAM000205707		7,025												2015/01/27	2015/01/27	
							ZAM000205707		7,042												2015/04/28	2015/04/28	
							ZAM000205707		7,225												2015/07/27	2015/07/27	
							ZAM000205707		7,233												2015/10/27	2015/10/27	
							ZAM000205707		7,583												2016/01/27	2016/01/27	
							ZAM000205707		8,225												2016/04/28	2016/04/28	
							ZAM000205707		8,275												2016/07/27	2016/07/27	
							ZAM000205707		8,283												2016/10/27	2016/10/27	
							ZAM000205707		8,292												2017/01/27	2017/01/27	
							ZAM000205707		8,267												2017/04/28	2017/04/28	
							ZAM000205707		8,008												2017/07/27	2017/07/27	
Promissory Notes	TLDPNXX201507271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/27		2015/07/27	ZAM000205723	100000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCDX20151027ZT7,20	INVESTEC BANK LIMITED	Matured	2014/10/27		2015/10/27	ZAM000205657	50000000	7,2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20141127ZT5,9250000	RAND MERCHANT BANK	Matured	2014/10/27		2014/11/27	ZAM000205665	20000000	5,925		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20151027ZT7,20	INVESTEC BANK LIMITED	Matured	2014/10/27		2015/10/27	ZAM000205681	4000000	7,2		TERM	None											Category2
Promissory Notes	ABPPNXX20151028ZT6,44	ABSA BANK LIMITED	Matured	2014/10/27		2015/10/28	ZAM000205749	20000000	6,44		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151027ZT7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/27		2015/10/27	ZAM000205780	15000000	7,15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150424ZT6,6500000	RAND MERCHANT BANK	Matured	2014/10/27		2015/04/24	ZAM000205764	6000000	6,65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151028IJ03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2014/10/28		2015/10/28	ZAM000206077	0	6,775		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000206077															2015/01/28	
							ZAM000206077		6,8												2015/01/28	2015/04/28	
							ZAM000206077		6,817												2015/04/28	2015/10/28	
							ZAM000206077		7												2015/07/28	2015/07/28	
Floating Rate Notes	ABPFRNX20151028 3JQ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/10/28		2015/10/28	ZAM000206044	4000000	6,725		QUTR	Based on issue date		28	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/28			Category3
							ZAM000206044		6,75												2015/01/28		
							ZAM000206044		6,767												2015/04/28		
							ZAM000206044		6,95												2015/07/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151028IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/10/28		2015/10/28	ZAM000205913	100000000	6,725		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000205913															2015/10/28	
							ZAM000205913		6,75												2015/01/28	2015/01/28	
							ZAM000205913		6,767												2015/04/28	2015/04/28	
							ZAM000205913		6,95												2015/07/28	2015/07/28	
Floating Rate Notes	ABPFRNX20171027 3JQ03XXXXPLB100,	ABSA BANK LIMITED	Matured	2014/10/28		2017/10/27	ZAM000206101	0	8,08		ISDF	None			ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				Category3
							ZAM000206101															2016/07/27	
							ZAM000206101		7,1												2015/01/27	2017/10/27	
							ZAM000206101		7,117												2015/04/28	2017/04/28	
							ZAM000206101		7,3												2015/07/27	2016/01/27	
							ZAM000206101		7,308												2015/10/27	2015/10/27	
							ZAM000206101		7,658												2016/01/27	2016/04/28	
							ZAM000206101		8,3												2016/04/28	2015/07/27	
							ZAM000206101		8,35												2016/07/27	2016/10/27	
							ZAM000206101		8,358												2016/10/27	2017/01/27	
							ZAM000206101		8,367												2017/01/27	2015/04/28	
							ZAM000206101		8,342												2017/04/28	2015/01/27	
							ZAM000206101		8,083												2017/07/27	2017/07/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171027IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/28		2017/10/27	ZAM000205962	100000000	8,01		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000205962															2017/10/27	
							ZAM000205962		7,025												2015/01/28	2015/01/28	
							ZAM000205962		7,042												2015/04/28	2015/04/28	
							ZAM000205962		7,225												2015/07/28	2015/07/28	
							ZAM000205962		7,233												2015/10/28	2015/10/28	
							ZAM000205962		7,583												2016/01/28	2016/01/28	
							ZAM000205962		8,225												2016/04/28	2016/04/28	
							ZAM000205962		8,275												2016/07/28	2016/07/28	
							ZAM000205962		8,283												2016/10/28	2016/10/28	
							ZAM000205962		8,292												2017/01/30	2017/01/30	
							ZAM000205962		8,267												2017/04/28	2017/04/28	
							ZAM000205962		8,008												2017/07/28	2017/07/28	
Floating Rate Notes	ABPFRNX20161028 3JQ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2014/10/28		2016/10/28	ZAM000205939	100000000	8,15		QUTR	Based on issue date		28	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/01/28			Category3

						ZAM000205939	6.9													2015/01/28				
						ZAM000205939	6.917													2015/04/28				
						ZAM000205939	7.1													2015/07/28				
						ZAM000205939	7.108													2015/10/28				
						ZAM000205939	7.458													2016/01/28				
						ZAM000205939	8.1													2016/04/28				
						ZAM000205939	8.15													2016/07/28				
Negotiable Certificates Of Deposit	RANNCDX20151028ZT7,1500000	RAND MERCHANT BANK	Matured	2014/10/28		2015/10/28	ZAM000205954	0	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20151028ZT7,1500000	RAND MERCHANT BANK	Matured	2014/10/28		2015/10/28	ZAM000206085	5000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20141128ZT5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/28		2014/11/28	ZAM000205921	100000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20141128ZT5,9	NEDBANK CAPITAL	Matured	2014/10/28		2014/11/28	ZAM000205889	100000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151028ZT7,15	ABSA BANK LIMITED	Matured	2014/10/28		2015/10/28	ZAM000206002	6976201	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20141128ZT5,9000000	RAND MERCHANT BANK	Matured	2014/10/28		2014/11/28	ZAM000205871	100000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150528ZT6,7500000	RAND MERCHANT BANK	Matured	2014/10/28		2015/05/28	ZAM000205970	0	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150428ZT6,65	NEDBANK CAPITAL	Matured	2014/10/28		2015/04/28	ZAM000205855	2000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20141201ZT5,95	ABSA BANK LIMITED	Matured	2014/10/28		2014/12/01	ZAM000205947	100000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151028ZT7,15	ABSA BANK LIMITED	Matured	2014/10/28		2015/10/28	ZAM000205988	6000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150428ZT6,6500000	RAND MERCHANT BANK	Matured	2014/10/28		2015/04/28	ZAM000206036	0	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150428ZT6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/28		2015/04/28	ZAM000206051	4000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20151028ZT7,15	NEDBANK CAPITAL	Matured	2014/10/28		2015/10/28	ZAM000206069	29000000	7.15		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20151028I	ESKOM HOLDINGS SOC LTD	Matured	2014/10/28		2015/10/28	ZAM000205848	20000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCDX20150319ZT6,580	INVESTEC BANK LIMITED	Matured	2014/10/28		2015/03/19	ZAM000205863	0	6.58		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20151026I	ESKOM HOLDINGS SOC LTD	Matured	2014/10/28		2015/10/26	ZAM000205822	10000000				None												Category1
Promissory Notes	TLDPNXX20151028I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/28		2015/10/28	ZAM000205905	10000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20151027I	ESKOM HOLDINGS SOC LTD	Matured	2014/10/28		2015/10/27	ZAM000205830	10000000				None												Category1
Promissory Notes	TLDPNXX20151027I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/28		2015/10/27	ZAM000205897	20000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCDX20151029ZT7,20	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM000206218	4000000	7.2		TERM	None												Category2
Debentures	SRBDEBX20141105ZT5,580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000206242	720000000	5.58		TERM	None												Category2
Debentures	SRBDEBX20141105ZT5,670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000206291	40000000	5.67		TERM	None												Category2
Debentures	SRBDEBX20141224ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000206341	50000000	5.7		TERM	None												Category2
Debentures	SRBDEBX20141112ZT5,590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/12	ZAM000206309	240000000	5.59		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151029ZT7,125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM000206382	0	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151029ZT7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/10/29	ZAM000206416	49000000	7.125		TERM	None												Category2
Debentures	SRBDEBX20141105ZT5,570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000206234	740000000	5.57		TERM	None												Category2
Debentures	SRBDEBX20141224ZT5,675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000206366	50000000	5.675		TERM	None												Category2
Debentures	SRBDEBX20141224ZT5,725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000206374	50000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150227ZT6,20	ABSA BANK LIMITED	Matured	2014/10/29		2015/02/27	ZAM000206135	5000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20151029ZT7,25	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM000206143	204000000	7.25		TERM	None												Category2
Floating Rate Notes	ABPFRNX20171027I3U03XXXXPLB100,	ABSA BANK LIMITED	Matured	2014/10/29		2017/10/27	ZAM000206119	106000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
							ZAM000206119														2016/07/27			
							ZAM000206119		7.1											2015/01/27	2017/10/27			
							ZAM000206119		7.117											2015/04/28	2017/04/28			
							ZAM000206119		7.3											2015/07/27	2016/04/28			
							ZAM000206119		7.308											2015/10/27	2015/10/27			
							ZAM000206119		7.658											2016/01/27	2015/07/27			
							ZAM000206119		8.3											2016/04/28	2016/01/27			
							ZAM000206119		8.35											2016/07/27	2016/10/27			
							ZAM000206119		8.358											2016/10/27	2015/04/28			
							ZAM000206119		8.367											2017/01/27	2017/01/27			
							ZAM000206119		8.342											2017/04/28	2015/01/27			
							ZAM000206119		8.083											2017/07/27	2017/07/27			
Floating Rate Notes	RANFRNX20151029ZIU03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/10/29		2015/10/29	ZAM000206168	0	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000206168														2015/10/29			
							ZAM000206168		6.75											2015/01/29	2015/01/29			
							ZAM000206168		6.767											2015/04/29	2015/04/29			
							ZAM000206168		6.85											2015/07/29	2015/07/29			
Linked Negotiable Certificates Of Deposit	NBKLNCD20171027I3U03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/10/29		2017/10/27	ZAM000206176	100000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000206176														2017/10/27			
							ZAM000206176		7.025											2015/01/27	2015/01/27			
							ZAM000206176		7.042											2015/04/28	2015/04/28			
							ZAM000206176		7.225											2015/07/27	2015/07/27			
							ZAM000206176		7.233											2015/10/27	2015/10/27			
							ZAM000206176		7.583											2016/01/27	2016/01/27			
							ZAM000206176		8.225											2016/04/28	2016/04/28			
							ZAM000206176		8.275											2016/07/27	2016/07/27			
							ZAM000206176		8.283											2016/10/27	2016/10/27			
							ZAM000206176		8.292											2017/01/27	2017/01/27			
							ZAM000206176		8.267											2017/04/28	2017/04/28			
							ZAM000206176		8.008											2017/07/27	2017/07/27			
Floating Rate Notes	RANFRNX20171027I3U03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/10/29		2017/10/27	ZAM000206184	100000000	8		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000206184														2017/10/27			
							ZAM000206184		7.025											2015/01/29	2015/01/29			
							ZAM000206184		7.042											2015/04/29	2015/04/29			
							ZAM000206184		7.225											2015/07/29	2015/07/29			
							ZAM000206184		7.242											2015/10/29	2015/10/29			
							ZAM000206184		7.908											2016/01/29	2016/01/29			
							ZAM000206184		8.225											2016/04/29	2016/04/29			
							ZAM000206184		8.275											2016/07/29	2016/07/29			
							ZAM000206184		8.283											2016/10/31	2016/10/31			
							ZAM000206184		8.292											2017/01/30	2017/01/30			
							ZAM000206184		8.267											2017/04/28	2017/04/28			
							ZAM000206184		8											2017/07/31	2017/07/31			
Promissory Notes	TLDPNXX20151029I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	ZAM000206200	10000000				None												Category1
Debentures	SRBDEBX20141112ZT5,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/12	ZAM000206275	82000000	5.65		TERM	None												Category2
Debentures	SRBDEBX20141126ZT5,725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/26	ZAM000206325	80000000	5.725		TERM	None												Category2
Promissory Notes	TLDPNXX20151028I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/28	ZAM000206192	25000000				None												Category1
Treasury Bills	NATTBXX20151028I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29		2015/10/28	ZAM000205640	7150000000				None												Category1
Negotiable Certificates Of Deposit	RANNCDX20150429ZT6,6250000	RAND MERCHANT BANK	Matured	2014/10/29		2015/04/29	ZAM000206127	30000000	6.625		TERM	None												Category2
Debentures	SRBDEBX20141105ZT5,590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000206267	320000000	5.59		TERM	None												Category2
Debentures	SRBDEBX20141105ZT5,560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000206226	400000000	5.56		TERM	None												Category2
Debentures	SRBDEBX20141105ZT5,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000206259	475000000	5.6		TERM	None												Category2
Debentures	SRBDEBX20141112ZT5,620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/12	ZAM000206317	400000000	5.62		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150429ZT6,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/04/29	ZAM000206408	2000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151029ZT7,125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM000206424	10735122	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150129ZT5,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/01/29	ZAM000206390	1000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151029ZT7,1250	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM000206150	0	7.125		TERM	None												Category2
Debentures	SRBDEBX20141105ZT5,655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000206283	125000000	5.655		TERM	None												Category2
Debentures	SRBDEBX20141112ZT5,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/12	ZAM000206333	178000000	5.6		TERM	None												Category2
Debentures	SRBDEBX20141224ZT5,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000206358	50000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151030ZT7,175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000206499	97000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150129ZT6,	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/29	ZAM000206523	2000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150130ZT6,00	ABSA BANK LIMITED	Matured	2014/10/30		2015/01/30	ZAM000206564	90000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151030ZT7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000206531	100000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20151030ZT7,1750000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	ZAM000206598	10000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151030ZT7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000206093	16650000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151030ZT7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000206010	251000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151030ZT7,15	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000205806	288800000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150227ZT6,20	ABSA BANK LIMITED	Matured	2014/10/30		2015/02/27	ZAM000206473	15000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20150930ZT7,125	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/09/30	ZAM000206549	2000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150130ZT6,0000000	RAND MERCHANT BANK	Matured	2014/10/30		2015/01/30	ZAM000206580	70000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20151030ZT7,175	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAM000206572	18000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151030ZT7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000205996	0	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20150130ZT6,	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/30	ZAM000206622	39000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20141217ZT5,95	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/17	ZAM000206432	300000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150430ZT6,675	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/30	ZAM000206507	5000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20141222ZT5,95	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/22	ZAM000206465	200000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20151030ZT7,1500000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	ZAM000205731	0	7.15		TERM	None												Category2
Promissory Notes	TLDPNXX20151029I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/29	ZAM000206630	5000000				None												Category1
Treasury Bills	TLDTBXX20150430I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	ZAM000206440	100000000				None												Category1
Promissory Notes	TLDPNXX20151028I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/28	ZAM000206614	25000000				None												Category1
Promissory Notes	TLDPNXX20150430I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	ZAM000206606	100000000				None												Category1
Promissory Notes	TLDPNXX20150728I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/07/28	ZAM000206648	100000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCDX20151030ZT7,21	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAM000206457	278000000	7.21		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20151030ZT7,325	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000206515	10000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151030ZT7,175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000206556	10000000	7.175		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20151030I	ESKOM HOLDINGS SOC LTD	Matured	2014/10/30		2015/10/30	ZAM000206481	50000000				None												Category1
Promissory Notes	TLDPNXX20151030I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	ZAM000206655	10000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCDX20150430ZT6,675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM000206739	10000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150130ZT6,	ABSA BANK LIMITED	Matured	2014/10/31		2015/01/30	ZAM000206770	6000000	6		TERM	None												Category2
Floating Rate Notes	IPNFRNX20171031I3U03XXXXPLP1,00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAM000206697	0	8.08		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
							ZAM000206697														2017/10/31			
							ZAM000206697		7.1											2015/01/30	2015/01/30			
							ZAM000206697		7.117											2015/04/30	2015/04/30			
							ZAM000206697		7.3											2015/07/31	2015/07/31			
							ZAM000206697		7.317											2015/10/30	2015/10/30			
							ZAM000206697		7.983											2016/01/29	2016/01/29			
							ZAM000206697		8.3											2016/04/29	2016/04/29			
							ZAM000206697		8.35											2016/07/29	2016/07/29			
							ZAM000206697		8.358											2016/10/28	2016/10/28			
							ZAM000206697		8.367											2017/01/31	2017/04/28			
							ZAM000206697		8.342											2017/04/28	2017/01/31			
							ZAM000206697		8.075											2017/07/31	2017/07/31			
Negotiable Certificates Of Deposit	ABPNCDX20150430ZT6,675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM000206663	620000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20141128ZT5,9000000	RAND MERCHANT BANK	Matured	2014/10/31		2014/11/28	ZAM000206671	13000000	5.9		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151030I3IPRMSBZAMIP2,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAM000206705	5000000	6.7		ISDF	None		ZAR-PRIME-	MINUS-2.55-PRCT		None	Ad Hoc					Category3
							ZAM000206705														2014/11/28			
							ZAM000206705														2014/12/31			
							ZAM000206705														2015/01/30			
							ZAM000206705														2015/02/27			
							ZAM000206705														2015/03/31			
							ZAM000206705														2015/04/30			
							ZAM000206705														2015/05/29			
							ZAM000206705														2015/06/30			
							ZAM000206705														2015/07/31			
							ZAM000206705														2015/08/31			
							ZAM000206705														2015/09/30			
							ZAM000206705														2015/10/30			
							ZAM000206705		6.95											2015/07/24				
Floating Rate Notes	ABPFRNX20151030I3GJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM000206747	5000000	6.725		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/30				Category3
							ZAM000206747		6.75											2015/01/30				
							ZAM000206747		6.767											2015/04/30				
							ZAM000206747		6.95											2015/07/30				
Linked Negotiable Certificates Of Deposit	NBKLNCD20151030I3IPRMNEDSMIP2,575	NEDBANK CAPITAL	Matured	2014/10/31		2015/10/30	ZAM000206788	5000000	6.675		ISDF	None		ZAR-PRIME-	MINUS-2.575-PRCT		None	Ad Hoc					Category3
							ZAM000206788														2014/12/30			
							ZAM000206788														2014/11/28			
							ZAM000206788														2015/01/30			
							ZAM000206788														2015/02/27			
							ZAM000206788														2015/03/30			
							ZAM000206788														2015/04/30			
							ZAM000206788														2015/05/29			
							ZAM000206788														2015/06/30			
							ZAM000206788														2015/08/31			
							ZAM000206788														2015/07/30			
							ZAM000206788														2015/09/30			
							ZAM000206788														2015/10/30			
							ZAM000206788		6.925											2015/07/24				
Negotiable Certificates Of Deposit	ABPNCDX20150504Z6,675	ABSA BANK LIMITED	Matured	2014/10/31		2015/05/04	ZAM000206762	6000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150430ZT6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/04/30	ZAM000206812	500000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20171031I28,00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAM000206754	0	8		ISDF	None												Category2
							ZAM000206754														2015/04/30			
							ZAM000206754														2015/10/30			
							ZAM000206754														2016/04/29			

						ZAM000206754													2017/10/31		
Negotiable Certificates Of Deposit	IPNNCDX201510302T7,25	INVESTEC BANK LIMITED	Matured	2014/10/31	2015/10/30	ZAM000206721	0	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201412012T5,90	ABSA BANK LIMITED	Matured	2014/10/31	2014/12/01	ZAM000206820	3000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201710302I7,80	ABSA BANK LIMITED	Matured	2014/10/31	2017/10/30	ZAM000206804	100000000	7.8	ISDF	None										Category2
						ZAM000206804													2016/05/03		
						ZAM000206804													2017/05/02		
						ZAM000206804													2015/10/30		
						ZAM000206804													2017/10/30		
						ZAM000206804													2016/10/31		
						ZAM000206804													2015/04/30		
Negotiable Certificates Of Deposit	SBSNCDX201510302T7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31	2015/10/30	ZAM000206689	62000000	7.15	TERM	None										Category2
Promissory Notes	ABPPNXX201510302T6,44	ABSA BANK LIMITED	Matured	2014/10/31	2015/10/30	ZAM000206796	5000000	6.44	TERM	None										Category2
Floating Rate Notes	RANFRNX201511033UJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/11/03	2015/11/03	ZAM000206853	16000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
						ZAM000206853													2015/11/03		
						ZAM000206853		6.775										2015/02/03	2015/02/03		
						ZAM000206853		6.792										2015/05/04	2015/05/04		
						ZAM000206853		6.975										2015/08/03	2015/08/03		
Floating Rate Notes	RANFRNX201711033UJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/11/03	2017/11/03	ZAM000206861	0	7.99	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
						ZAM000206861													2017/11/03		
						ZAM000206861		7.025										2015/02/03	2015/02/03		
						ZAM000206861		7.042										2015/05/04	2015/05/04		
						ZAM000206861		7.225										2015/08/03	2015/08/03		
						ZAM000206861		7.242										2015/11/03	2015/11/03		
						ZAM000206861		7.908										2016/02/03	2016/02/03		
						ZAM000206861		8.225										2016/05/03	2016/05/03		
						ZAM000206861		8.283										2016/08/04	2016/08/04		
						ZAM000206861		8.283										2016/11/03	2016/11/03		
						ZAM000206861		8.275										2017/02/03	2017/02/03		
						ZAM000206861		8.267										2017/05/03	2017/05/03		
						ZAM000206861		7.992										2017/08/03	2017/08/03		
Floating Rate Notes	RANFRNX201711023UJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/11/03	2017/11/02	ZAM000206879	12000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
						ZAM000206879													2017/11/02		
						ZAM000206879		7.025										2015/02/02	2015/02/02		
						ZAM000206879		7.042										2015/05/04	2015/05/04		
						ZAM000206879		7.225										2015/08/03	2015/08/03		
						ZAM000206879		7.242										2015/11/02	2015/11/02		
						ZAM000206879		7.908										2016/02/02	2016/02/02		
						ZAM000206879		8.225										2016/05/03	2016/05/03		
						ZAM000206879		8.283										2016/08/02	2016/08/02		
						ZAM000206879		8.283										2016/11/02	2016/11/02		
						ZAM000206879		8.275										2017/02/02	2017/02/02		
						ZAM000206879		8.267										2017/05/02	2017/05/02		
						ZAM000206879		7.992										2017/08/02	2017/08/02		
Negotiable Certificates Of Deposit	NBKNCDX201511032T7,175	NEDBANK CAPITAL	Matured	2014/11/03	2015/11/03	ZAM000206929	1000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201511032T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/03	2015/11/03	ZAM000206978	5650000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201511032T7,15	ABSA BANK LIMITED	Matured	2014/11/03	2015/11/03	ZAM000206937	2000000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201412032T5,9000000	RAND MERCHANT BANK	Matured	2014/11/03	2014/12/03	ZAM000206986	100000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201511032T7,2500000	RAND MERCHANT BANK	Matured	2014/11/03	2015/11/03	ZAM000206903	321100000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201511032T7,2000000	RAND MERCHANT BANK	Matured	2014/11/03	2015/11/03	ZAM000207018	0	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201502022T6,0000000	RAND MERCHANT BANK	Matured	2014/11/03	2015/02/02	ZAM000206887	7000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201412032T5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/03	2014/12/03	ZAM000206994	100000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201511032T7,2000000	RAND MERCHANT BANK	Matured	2014/11/03	2015/11/03	ZAM000206911	0	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201412032T5,875	NEDBANK CAPITAL	Matured	2014/11/03	2014/12/03	ZAM000207000	100000000	5.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201711023UJ03XXXXPL0,925	NEDBANK CAPITAL	Matured	2014/11/03	2017/11/02	ZAM000206945	6000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000206945													2017/11/02		
						ZAM000206945		7.025										2015/02/03	2015/02/03		
						ZAM000206945		7.042										2015/05/04	2015/05/04		
						ZAM000206945		7.225										2015/08/03	2015/08/03		
						ZAM000206945		7.242										2015/11/03	2015/11/03		
						ZAM000206945		7.908										2016/02/03	2016/02/03		
						ZAM000206945		8.225										2016/05/03	2016/05/03		
						ZAM000206945		8.283										2016/08/04	2016/08/04		
						ZAM000206945		8.283										2016/11/03	2016/11/03		
						ZAM000206945		8.275										2017/02/03	2017/02/03		
						ZAM000206945		8.267										2017/05/03	2017/05/03		
						ZAM000206945		7.992										2017/08/03	2017/08/03		
Floating Rate Notes	ABPFRNX201711023UJ03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2014/11/03	2017/11/02	ZAM000206846	5000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAM000206846													2017/08/02		
						ZAM000206846		7.025										2015/02/02	2015/02/02		
						ZAM000206846		7.042										2015/05/04	2017/02/02		
						ZAM000206846		7.225										2015/08/03	2015/08/03		
						ZAM000206846		7.242										2015/11/02	2016/05/03		
						ZAM000206846		7.908										2016/02/02	2017/11/02		
						ZAM000206846		8.225										2016/05/03	2015/11/02		
						ZAM000206846		8.283										2016/08/02	2015/05/04		
						ZAM000206846		8.283										2016/11/02	2016/11/02		
						ZAM000206846		8.275										2017/02/02	2016/02/02		
						ZAM000206846		8.267										2017/05/02	2017/05/02		
						ZAM000206846		7.992										2017/08/02	2016/08/02		
Promissory Notes	TLDPNXX201412031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/03	2014/12/03	ZAM000206895	6000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCDX201511042T7,30	INVESTEC BANK LIMITED	Matured	2014/11/04	2015/11/04	ZAM000207091	0	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201511042T7,2000000	RAND MERCHANT BANK	Matured	2014/11/04	2015/11/04	ZAM000207166	2000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201511042T7,27	INVESTEC BANK LIMITED	Matured	2014/11/04	2015/11/04	ZAM000207174	3000000	7.27	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201511042T7,2	ABSA BANK LIMITED	Matured	2014/11/04	2015/11/04	ZAM000207067	140000000	7.2	TERM	None										Category2
Floating Rate Notes	RANFRNX201511043UJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/11/04	2015/11/04	ZAM000207182	3000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
						ZAM000207182													2015/11/04		
						ZAM000207182		6.775										2015/02/04	2015/02/04		
						ZAM000207182		6.792										2015/05/04	2015/05/04		
						ZAM000207182		6.975										2015/08/04	2015/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511043UJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/04	2015/11/04	ZAM000207216	12000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM000207216													2015/11/04		
						ZAM000207216		6.775										2015/02/04	2015/02/04		
						ZAM000207216		6.792										2015/05/04	2015/05/04		
						ZAM000207216		6.975										2015/08/04	2015/08/04		
Negotiable Certificates Of Deposit	NBKNCDX201611042I7,52	NEDBANK CAPITAL	Matured	2014/11/04	2016/11/04	ZAM000207141	11000000	7.52	ISDF	None										Category2
						ZAM000207141													2015/11/04		
						ZAM000207141													2015/05/04		
						ZAM000207141													2016/05/04		
						ZAM000207141													2016/11/04		
Linked Negotiable Certificates Of Deposit	RANLNCD201504303MPRMFIRNMIB279,	RAND MERCHANT BANK	Matured	2014/11/04	2015/04/30	ZAM000207307	75000000	6.46	MNTH	None	4	ZAR-PRIME-	MINUS-279-BPS		None	Ad Hoc				Category3
Floating Rate Notes	RANFRNX201911013UJ03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2014/11/04	2019/11/01	ZAM000207208	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				Category3
						ZAM000207208													2019/11/01		
						ZAM000207208		7.275										2015/02/02	2015/02/02		
						ZAM000207208		7.292										2015/05/04	2015/05/04		
						ZAM000207208		7.475										2015/08/03	2015/08/03		
						ZAM000207208		7.492										2015/11/02	2015/11/02		
						ZAM000207208		8.158										2016/02/01	2016/02/01		
						ZAM000207208		8.475										2016/05/03	2016/05/03		
						ZAM000207208		8.525										2016/08/01	2016/08/01		
						ZAM000207208		8.533										2016/11/01	2016/11/01		
						ZAM000207208		8.525										2017/02/01	2017/02/01		
						ZAM000207208		8.517										2017/05/02	2017/05/02		
						ZAM000207208		8.25										2017/08/01	2017/08/01		
						ZAM000207208		8.225										2017/11/01	2017/11/01		
						ZAM000207208		8.308										2018/02/01	2018/02/01		
						ZAM000207208		8.075										2018/05/02	2018/05/02		
						ZAM000207208		8.142										2018/08/01	2018/08/01		
						ZAM000207208		8.2										2018/11/01	2018/11/01		
						ZAM000207208		8.325										2019/02/01	2019/02/01		
						ZAM000207208		8.333										2019/05/02	2019/05/02		
						ZAM000207208		8.008										2019/08/01	2019/08/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201611043UJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/04	2016/11/04	ZAM000207323	10000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM000207323													2016/11/04		
						ZAM000207323		6.9										2015/02/04	2015/02/04		
						ZAM000207323		6.917										2015/05/04	2015/05/04		
						ZAM000207323		7.1										2015/08/04	2015/08/04		
						ZAM000207323		7.117										2015/11/04	2015/11/04		
						ZAM000207323		7.783										2016/02/04	2016/02/04		
						ZAM000207323		8.1										2016/05/04	2016/05/04		
						ZAM000207323		8.158										2016/08/04	2016/08/04		
Floating Rate Notes	ABPFRNX201511043QJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/11/04	2015/11/04	ZAM000207109	3000000	6.725	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/04			Category3
						ZAM000207109		6.75										2015/02/04			
						ZAM000207109		6.767										2015/05/04			
						ZAM000207109		6.95										2015/08/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD201511043UJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/11/04	2015/11/04	ZAM000207158	13000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000207158													2015/11/04		
						ZAM000207158		6.75										2015/02/04	2015/02/04		
						ZAM000207158		6.767										2015/05/04	2015/05/04		
						ZAM000207158		6.95										2015/08/04	2015/08/04		
Floating Rate Notes	ABPFRNX201611043QJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2014/11/04	2016/11/04	ZAM000207331	10000000	8.16	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/02/04			Category3
						ZAM000207331		6.9										2015/02/04			
						ZAM000207331		6.917										2015/05/04			
						ZAM000207331		7.1										2015/08/04			
						ZAM000207331		7.117										2015/11/04			
						ZAM000207331		7.783										2016/02/04			
						ZAM000207331		8.1										2016/05/04			
						ZAM000207331		8.158										2016/08/04			
Promissory Notes	TLDPNXX201505051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/04	2015/05/05	ZAM000207265	300000000			None										Category1
Floating Rate Notes	RANFRNX201611043UJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2014/11/04	2016/11/04	ZAM000207315	10000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
						ZAM000207315													2016/11/04		
						ZAM000207315		6.9										2015/02/04	2015/02/04		
						ZAM000207315		6.917										2015/05/04	2015/05/04		
						ZAM000207315		7.1										2015/08/04	2015/08/04		
						ZAM000207315		7.117										2015/11/04	2015/11/04		
						ZAM000207315		7.783										2016/02/04	2016/02/04		
						ZAM000207315		8.1										2016/05/04	2016/05/04		
						ZAM000207315		8.158										2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201611043UJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2014/11/04	2016/11/04	ZAM000207349	10000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000207349													2016/11/04		
						ZAM000207349		6.9										2015/02/04	2015/02/04		
						ZAM000207349		6.917										2015/05/04	2015/05/04		
						ZAM000207349		7.1										2015/08/04	2015/08/04		
						ZAM000207349		7.117										2015/11/04	2015/11/04		
						ZAM000207349		7.783										2016/02/04	2016/02/04		
						ZAM000207349		8.1										2016/05/04	2016/05/04		
						ZAM000207349		8.158										2016/08/04	2016/08/04		
Negotiable Certificates Of Deposit	RANNCDX201511032T7,2000000	RAND MERCHANT BANK	Matured	2014/11/04	2015/11/03	ZAM000207026	0	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201412042T5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/04	2014/12/04	ZAM000207083	44000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201511042T7,2	NEDBANK CAPITAL	Matured	2014/11/04	2015/11/04	ZAM000207117	5000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201511042T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/04	2015/11/04	ZAM000207190	86000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201711032I7,8700000	RAND MERCHANT BANK	Matured	2014/11/04	2017/11/03	ZAM000207257	0	7.87	ISDF	None										Category2
						ZAM000207257													2015/11/04		
						ZAM000207257													2015/05/04		
						ZAM000207257													2016/05/04		
						ZAM000207257													2016/11/04		
						ZAM000207257													2017/05/04		
						ZAM000207257													2017/11/03		
Negotiable Certificates Of Deposit	ABPNCDX201505042T6,7	ABSA BANK LIMITED	Matured	2014/11/04	2015/05/04	ZAM000207059	414000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201511042T7,175	ABSA BANK LIMITED	Matured	2014/11/04	2015/11/04	ZAM000207133	2000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201511042T7,2000000	RAND MERCHANT BANK	Matured	2014/11/04	2015/11/04	ZAM000207240	0	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201511032T7,15	ABSA BANK LIMITED	Matured	2014/11/04	2015/11/03	ZAM000207273	2325000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201502042T5,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/04	2015/02/04	ZAM000207281	20000000	5.975	TERM	None										Category2

Negotiable Certificates Of Deposit	NBKNCDX201412042T5,875	NEDBANK CAPITAL	Matured	2014/11/04		2014/12/04	ZAM000207125	4000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201711032T77,8700000	RAND MERCHANT BANK	Matured	2014/11/04		2017/11/03	ZAM000207224	0	7.87		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201505052T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/04		2015/05/05	ZAM000207232	2000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201511042T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/04		2015/11/04	ZAM000207042	300000000	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201412042T5,9000000	RAND MERCHANT BANK	Matured	2014/11/04		2014/12/04	ZAM000207075	40000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201504302T6,6750000	RAND MERCHANT BANK	Matured	2014/11/04		2015/04/30	ZAM000207299	75000000	6.675		TERM	None									Category2
Floating Rate Notes	ABPFRNX201511053QJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/11/05		2015/11/05	ZAM000207760	50000000	6.725		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/05		Category3
							ZAM000207760		6.75											2015/02/05	
							ZAM000207760		6.767											2015/05/05	
							ZAM000207760		6.95											2015/08/05	
Floating Rate Notes	ABPFRNX201611043IJ03XXXXPLP0,80	ABSA BANK LIMITED	Matured	2014/11/05		2016/11/04	ZAM000207414	2000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000207414														2016/08/04
							ZAM000207414		6.9											2015/02/04	2016/02/04
							ZAM000207414		6.917											2015/05/04	2015/05/04
							ZAM000207414		7.1											2015/08/04	2015/08/04
							ZAM000207414		7.117											2015/11/04	2015/11/04
							ZAM000207414		7.783											2016/02/04	2016/11/04
							ZAM000207414		8.1											2016/05/04	2016/05/04
							ZAM000207414		8.158											2016/08/04	2015/02/04
Floating Rate Notes	RANFRNX201711033IJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/11/05		2017/11/03	ZAM000207406	5000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			Category3
							ZAM000207406														2017/11/03
							ZAM000207406		7.025											2015/02/03	2015/02/03
							ZAM000207406		7.042											2015/05/04	2015/05/04
							ZAM000207406		7.225											2015/08/03	2015/08/03
							ZAM000207406		7.242											2015/11/03	2015/11/03
							ZAM000207406		7.908											2016/02/03	2016/02/03
							ZAM000207406		8.225											2016/05/03	2016/05/03
							ZAM000207406		8.283											2016/08/04	2016/08/04
							ZAM000207406		8.283											2016/11/03	2016/11/03
							ZAM000207406		8.275											2017/02/03	2017/02/03
							ZAM000207406		8.267											2017/05/03	2017/05/03
							ZAM000207406		7.992											2017/08/03	2017/08/03
Linked Negotiable Certificates Of Deposit	NBKLNCD201511053IJ03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAM000207786	50000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000207786														2015/11/05
							ZAM000207786		6.75											2015/02/05	2015/02/05
							ZAM000207786		6.767											2015/05/05	2015/05/05
							ZAM000207786		6.95											2015/08/05	2015/08/05
Floating Rate Notes	ABPFRNX201505053QJ03XXXXPLB50,	ABSA BANK LIMITED	Matured	2014/11/05		2015/05/05	ZAM000207752	225000000	6.575		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/02/05		Category3
							ZAM000207752		6.6											2015/02/05	
Floating Rate Notes	RANFRNX201611043IJ03XXXXPLB80,	RAND MERCHANT BANK	Matured	2014/11/05		2016/11/04	ZAM000207380	3000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
							ZAM000207380														2016/11/04
							ZAM000207380		6.9											2015/02/04	2015/02/04
							ZAM000207380		6.917											2015/05/04	2015/05/04
							ZAM000207380		7.1											2015/08/04	2015/08/04
							ZAM000207380		7.117											2015/11/04	2015/11/04
							ZAM000207380		7.783											2016/02/04	2016/02/04
							ZAM000207380		8.1											2016/05/04	2016/05/04
							ZAM000207380		8.158											2016/08/04	2016/08/04
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201511051	ESKOM HOLDINGS SOC LTD	Matured	2014/11/05		2015/11/05	ZAM000207398	50000000				None									Category1
Promissory Notes	TLDPNXX201505061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/05/06	ZAM000207737	5000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201611043IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2016/11/04	ZAM000207430	2000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000207430														2016/11/04
							ZAM000207430		6.9											2015/02/05	2015/02/05
							ZAM000207430		6.917											2015/05/05	2015/05/05
							ZAM000207430		7.1											2015/08/05	2015/08/05
							ZAM000207430		7.117											2015/11/05	2015/11/05
							ZAM000207430		7.783											2016/02/05	2016/02/05
							ZAM000207430		8.1											2016/05/05	2016/05/05
							ZAM000207430		8.158											2016/08/05	2016/08/05
Linked Negotiable Certificates Of Deposit	NBKLNCD201611043IJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2014/11/05		2016/11/04	ZAM000207448	2000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000207448														2016/11/04
							ZAM000207448		6.9											2015/02/05	2015/02/05
							ZAM000207448		6.917											2015/05/05	2015/05/05
							ZAM000207448		7.1											2015/08/05	2015/08/05
							ZAM000207448		7.117											2015/11/05	2015/11/05
							ZAM000207448		7.783											2016/02/05	2016/02/05
							ZAM000207448		8.1											2016/05/05	2016/05/05
							ZAM000207448		8.158											2016/08/05	2016/08/05
Negotiable Certificates Of Deposit	SBSNCDX201503052T6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/03/05	ZAM000207463	2000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201511052T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/05	ZAM000207422	105000000	7.225		TERM	None									Category2
Debentures	SRBDEBX201411122T5,560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000207539	340000000	5.56		TERM	None									Category2
Debentures	SRBDEBX201411122T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000207570	480000000	5.75		TERM	None									Category2
Debentures	SRBDEBX201412312T5,715	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	ZAM000207679	100000000	5.715		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201511052T7,2	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAM000207372	25000000	7.2		TERM	None									Category2
Debentures	SRBDEBX201411122T5,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000207547	600000000	5.7		TERM	None									Category2
Debentures	SRBDEBX201411122T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000207588	827000000	5.65		TERM	None									Category2
Debentures	SRBDEBX201411192T5,620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/19	ZAM000207612	100000000	5.62		TERM	None									Category2
Debentures	SRBDEBX201411122T5,540	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000207513	320000000	5.54		TERM	None									Category2
Debentures	SRBDEBX201411122T5,625	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000207554	75000000	5.625		TERM	None									Category2
Debentures	SRBDEBX201412312T5,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	ZAM000207646	35000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201505062T6,7000000	RAND MERCHANT BANK	Matured	2014/11/05		2015/05/06	ZAM000207497	0	6.7		TERM	None									Category2
Debentures	SRBDEBX201411192T5,730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/19	ZAM000207620	250000000	5.73		TERM	None									Category2
Debentures	SRBDEBX201412312T5,725	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	ZAM000207687	100000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201502052T5,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/02/05	ZAM000207471	1000000	5.975		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201505062T6,7000000	RAND MERCHANT BANK	Matured	2014/11/05		2015/05/06	ZAM000207505	0	6.7		TERM	None									Category2
Debentures	SRBDEBX201411122T5,620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000207562	500000000	5.62		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201504072T6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/04/07	ZAM000207489	2000000	6.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201506052T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/06/05	ZAM000207810	70000000	6.75		TERM	None									Category2
Debentures	SRBDEBX201411192T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/19	ZAM000207604	500000000	5.65		TERM	None									Category2
Debentures	SRBDEBX201412312T5,695	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	ZAM000207653	100000000	5.695		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201511052T7,20	ABSA BANK LIMITED	Matured	2014/11/05		2015/11/05	ZAM000207802	16091417	7.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201511052T7,2500000	RAND MERCHANT BANK	Matured	2014/11/05		2015/11/05	ZAM000207356	43000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCDX201502052T6,15	INVESTEC BANK LIMITED	Matured	2014/11/05		2015/02/05	ZAM000207364	5500000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201505052T6,675	ABSA BANK LIMITED	Matured	2014/11/05		2015/05/05	ZAM000207455	2000000	6.675		TERM	None									Category2
Debentures	SRBDEBX201411122T5,550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000207521	320000000	5.55		TERM	None									Category2
Treasury Bills	NATTBXX201511041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/05		2015/11/04	ZAM000206838	7150000000				None									Category1
Promissory Notes	TLDPNXX201511041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/11/04	ZAM000207711	20000000				None									Category1
Promissory Notes	TLDPNXX201511031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/11/03	ZAM000207729	20000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201505053IPRMNEDSMIP2,8	NEDBANK CAPITAL	Matured	2014/11/05		2015/05/05	ZAM000207745	100000000	6.45		ISDF	None		ZAR-PRIME-	MINUS-2.8-PRCT		None	Ad Hoc			Category3
							ZAM000207745														2015/01/05
							ZAM000207745														2014/12/05
							ZAM000207745														2015/02/05
							ZAM000207745														2015/03/05
							ZAM000207745														2015/04/07
							ZAM000207745														2015/05/05
Floating Rate Notes	RANFRNX201511053IJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/11/05		2015/11/05	ZAM000207778	0	6.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			Category3
							ZAM000207778														2015/11/05
							ZAM000207778		6.775											2015/02/05	2015/02/05
							ZAM000207778		6.792											2015/05/05	2015/05/05
							ZAM000207778		6.975											2015/08/05	2015/08/05
Linked Negotiable Certificates Of Deposit	SBSLNCD201511053IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/05	ZAM000207794	50000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000207794														2015/11/05
							ZAM000207794		6.775											2015/02/05	2015/02/05
							ZAM000207794		6.792											2015/05/05	2015/05/05
							ZAM000207794		6.975											2015/08/05	2015/08/05
Debentures	SRBDEBX201411192T5,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/19	ZAM000207596	35000000	5.6		TERM	None									Category2
Debentures	SRBDEBX201412032T5,725	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/03	ZAM000207638	150000000	5.725		TERM	None									Category2
Debentures	SRBDEBX201412312T5,675	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	ZAM000207661	100000000	5.675		TERM	None									Category2
Debentures	SRBDEBX201412312T5,735	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	ZAM000207695	100000000	5.735		TERM	None									Category2
Promissory Notes	TLDPNXX201511051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/11/05	ZAM000207703	100000000				None									Category1
Negotiable Certificates Of Deposit	RANNCDX201412082T5,9000000	RAND MERCHANT BANK	Matured	2014/11/06		2014/12/08	ZAM000207869	100000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201412082T5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2014/12/08	ZAM000207901	100000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCDX201511062T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000207968	50000000	7.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201511062T7,175	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAM000207984	16000000	7.175		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX201505062T6,7000000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/06	ZAM000207885	446000000	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX201412082T5,875	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/08	ZAM000207919	100000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCDX201412082T5,925	ABSA BANK LIMITED	Matured	2014/11/06		2014/12/08	ZAM000207992	100000000	5.925		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201711073IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/11/06		2017/11/07	ZAM000208073	53000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000208073														2017/11/07
							ZAM000208073		7.025											2015/02/06	2015/02/06
							ZAM000208073		7.042											2015/05/06	2015/05/06
							ZAM000208073		7.225											2015/08/06	2015/08/06
							ZAM000208073		7.242											2015/11/06	2015/11/06
							ZAM000208073		7.908											2016/02/08	2016/02/08
							ZAM000208073		8.225											2016/05/06	2016/05/06
							ZAM000208073		8.283											2016/08/08	2016/08/08
							ZAM000208073		8.283											2016/11/07	2016/11/07
							ZAM000208073		8.275											2017/02/06	2017/02/06
							ZAM000208073		8.267											2017/05/08	2017/05/08
							ZAM000208073		7.992											2017/08/07	2017/08/07
Floating Rate Notes	ABPFRNX201511063QJ03XXXXPLP0,65	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAM000208008	41000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/06		Category3
							ZAM000208008		6.75											2015/02/06	
							ZAM000208008		6.767											2015/05/06	
							ZAM000208008		6.95											2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601213IJ01XXXXPLB75,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/01/21	ZAM000207836	250000000	7.12		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined			Category3
							ZAM000207836														2015/12/21
							ZAM000207836		6.675											2014/11/21	2015/04/21
							ZAM000207836		6.683											2014/12/22	2014/12/22
							ZAM000207836		6.683											2015/01/30	2015/01/30
							ZAM000207836		6.683											2015/02/23	2014/11/21
							ZAM000207836		6.7											2015/03/27	2015/09/25
							ZAM000207836		6.7											2015/04/21	2016/01/21
							ZAM000207836		6.7											2015/05/22	2015/10/21
							ZAM000207836		6.7											2015/06/22	2015/06/22
							ZAM000207836		6.883											2015/07/24	2015/07/24
							ZAM000207836		6.875											2015/08/21	2015/08/21
							ZAM000207836		6.883											2015/09/25	2015/02/23
							ZAM000207836		6.883											2015/10/21	2015/05/22
							ZAM000207836		7											2015/11/23	2015/11/23
							ZAM000207836		7.117											2015/12/21	2015/03/27
Linked Negotiable Certificates Of Deposit	SBSLNCD201511063IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000207927	56000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000207927														2015/11/06
							ZAM000207927		6.775											2015/02/06	2015/02/06
							ZAM000207927		6.792											2015/05/06	2015/05/06
							ZAM000207927		6.975											2015/08/06	2015/08/06
Linked Negotiable Certificates Of Deposit	SBSLNCD201711063IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2017/11/06	ZAM000208065	53000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
							ZAM000208065														2017/11/06
							ZAM000208065		7.025											2015/02/06	2015/02/06
							ZAM000208065		7.042											2015/05/06	2015/05/06
							ZAM000208065		7.225											2015/08/06	2015/08/06
							ZAM000208065		7.242											2015/11/06	2015/11/06
							ZAM000208065		7.908											2016/02/08	2016/02/08
							ZAM000208065		8.225											2016/05/06	2016/05/06
							ZAM000208065		8.283											2016/08/08	2016/08/08
							ZAM000208065		8.283											2016/11/07	2016/11/07
							ZAM000208065		8.275											2017/02/06	2017/02/06
							ZAM000208065		8.267											2017/05/08	2017/05/08
							ZAM000208065		7.992											2017/08/07	2017/08/07
Floating Rate Notes	RANFRNX201511063IJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000207893	0	6.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			Category3
							ZAM000207893														2015/11/06
							ZAM000207893		6.775											2015/02/06	2015/02/06
							ZAM000207893		6.792											2015/05/06	2015/05/06

						ZAM000207893		6.975												2015/08/06	2015/08/06		
Floating Rate Notes	ABPFRNX201711073U03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2014/11/06		2017/11/07	ZAM000207976	59000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000207976														2017/05/08		
							ZAM000207976		7.025											2015/02/09	2015/05/07		
							ZAM000207976		7.042												2015/05/07	2016/05/09	
							ZAM000207976		7.225											2015/08/07	2015/11/09		
							ZAM000207976		7.25											2015/11/09	2015/02/09		
							ZAM000207976		7.908											2016/02/08	2017/08/07		
							ZAM000207976		8.225											2016/05/09	2016/11/07		
							ZAM000207976		8.283											2016/08/08	2016/08/08		
							ZAM000207976		8.283											2016/11/07	2017/11/07		
							ZAM000207976		8.275											2017/02/07	2015/08/07		
							ZAM000207976		8.267											2017/05/08	2017/02/07		
							ZAM000207976		7.992											2017/08/07	2016/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053U01XXXXPLB77,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/02/05	ZAM000207844	140000000	7.53		ISDF	None		ZAR-JIBAR1	PLUS-77.5-BPS		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000207844														2015/03/27		
							ZAM000207844		6.7											2014/11/21	2014/11/21		
							ZAM000207844		6.708											2014/12/22	2014/12/22		
							ZAM000207844		6.708											2015/01/30	2015/01/30		
							ZAM000207844		6.708											2015/02/23	2015/02/23		
							ZAM000207844		6.725											2015/03/27	2016/02/05		
							ZAM000207844		6.725											2015/04/21	2015/04/21		
							ZAM000207844		6.725											2015/05/22	2015/05/22		
							ZAM000207844		6.725											2015/06/22	2015/06/22		
							ZAM000207844		6.908											2015/07/24	2015/07/24		
							ZAM000207844		6.9											2015/08/21	2015/08/21		
							ZAM000207844		6.908											2015/09/25	2015/09/25		
							ZAM000207844		6.908											2015/10/21	2015/10/21		
							ZAM000207844		7.025											2015/11/23	2015/11/23		
							ZAM000207844		7.142											2015/12/21	2015/12/21		
							ZAM000207844		7.525											2016/01/29	2016/01/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505073U03XXXXPLP0,485	NEDBANK CAPITAL	Matured	2014/11/06		2015/05/07	ZAM000208057	92000000	6.56		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000208057														2015/05/07		
							ZAM000208057		6.585											2015/02/06	2015/02/06		
Negotiable Certificates Of Deposit	RANNCDX201511062T7,2750000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000207851	549000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201511042T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/04	ZAM000208081	24000000	7.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201510213U01XXXXPLB72,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/10/21	ZAM000207828	250000000	6.85		ISDF	None		ZAR-JIBAR1	PLUS-72-BPS		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000207828														2015/03/27		
							ZAM000207828		6.645											2014/11/21	2015/04/21		
							ZAM000207828		6.653											2014/12/22	2014/11/21		
							ZAM000207828		6.653											2015/01/30	2015/01/30		
							ZAM000207828		6.653											2015/02/23	2014/12/22		
							ZAM000207828		6.67											2015/03/27	2015/09/25		
							ZAM000207828		6.67											2015/04/21	2015/06/22		
							ZAM000207828		6.67											2015/05/22	2015/10/21		
							ZAM000207828		6.67											2015/06/22	2015/07/24		
							ZAM000207828		6.853											2015/07/24	2015/08/21		
							ZAM000207828		6.845											2015/08/21	2015/05/22		
							ZAM000207828		6.853											2015/09/25	2015/02/23		
Floating Rate Notes	RANFRNX201711073U03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/11/06		2017/11/07	ZAM000207943	0	7.99		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000207943														2017/11/07		
							ZAM000207943		7.025											2015/02/09	2015/02/09		
							ZAM000207943		7.042											2015/05/07	2015/05/07		
							ZAM000207943		7.225											2015/08/07	2015/08/07		
							ZAM000207943		7.25											2015/11/09	2015/11/09		
							ZAM000207943		7.908											2016/02/08	2016/02/08		
							ZAM000207943		8.225											2016/05/09	2016/05/09		
							ZAM000207943		8.283											2016/08/08	2016/08/08		
							ZAM000207943		8.283											2016/11/07	2016/11/07		
							ZAM000207943		8.275											2017/02/07	2017/02/07		
							ZAM000207943		8.267											2017/05/08	2017/05/08		
							ZAM000207943		7.992											2017/08/07	2017/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201505063U03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/05/06	ZAM000208016	36000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000208016														2015/05/06		
							ZAM000208016		6.575											2015/02/06	2015/02/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201511063U03XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000208024	61000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000208024														2015/11/06		
							ZAM000208024		6.75											2015/02/06	2015/02/06		
							ZAM000208024		6.767											2015/05/06	2015/05/06		
							ZAM000208024		6.95											2015/08/06	2015/08/06		
Promissory Notes	TLDPNXX201502051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/06		2015/02/05	ZAM000208099	20000000				None											Category1
Negotiable Certificates Of Deposit	RANNCDX201511062T7,2250000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000207950	0	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201502062T6,00	ABSA BANK LIMITED	Matured	2014/11/06		2015/02/06	ZAM000208032	6700000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201511062T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000207877	557000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201511062T7,2	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000207935	10000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201512072T7,2700000	RAND MERCHANT BANK	Matured	2014/11/06		2015/12/07	ZAM000208040	0	7.27		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX20150506276,75	INVESTEC BANK LIMITED	Matured	2014/11/06		2015/05/06	ZAM000208107	5000000	6.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201505073U03XXXXPLP0,485	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/07	ZAM000208164	25000000	6.568		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000208164														2015/05/07		
							ZAM000208164		6.585											2015/02/09	2015/02/09		
Floating Rate Notes	ABPFRNX201505073QJ03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2014/11/07		2015/05/07	ZAM000208149	3000000	6.558		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/02/09			Category3
							ZAM000208149		6.575											2015/02/09			
Floating Rate Notes	RANFRNX201505073U03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/07	ZAM000208180	25000000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000208180														2015/05/07		
							ZAM000208180		6.575											2015/02/09	2015/02/09		
Promissory Notes	ABPPNXX20151106276,52	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAM000208255	20000000	6.52		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201505072T6,675	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/07	ZAM000208297	5000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201511092T7,225	NEDBANK CAPITAL	Matured	2014/11/07		2015/11/09	ZAM000208305	5000000	7.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201511063U03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAM000208214	1200000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000208214														2015/11/06		
							ZAM000208214		6.8											2015/02/09	2015/02/09		
							ZAM000208214		6.817											2015/05/07	2015/05/07		
							ZAM000208214		7											2015/08/07	2015/08/07		
Floating Rate Notes	RANFRNX201505073U03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/07	ZAM000208313	513000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000208313														2015/05/07		
							ZAM000208313		6.65											2015/02/09	2015/02/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511063U03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/06	ZAM000208388	1200000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000208388														2015/11/06		
							ZAM000208388		6.775											2015/02/09	2015/02/09		
							ZAM000208388		6.792											2015/05/07	2015/05/07		
							ZAM000208388		6.975											2015/08/07	2015/08/07		
Negotiable Certificates Of Deposit	ABPNCDX20150807276,90	ABSA BANK LIMITED	Matured	2014/11/07		2015/08/07	ZAM000208222	5000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201511092T7,225	NEDBANK CAPITAL	Matured	2014/11/07		2015/11/09	ZAM000208131	55000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201511052T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/05	ZAM000208172	691000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201511062T7,2250000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/06	ZAM000208230	5000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150506276,6	ABSA BANK LIMITED	Matured	2014/11/07		2015/05/06	ZAM000208248	1200000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20160506276,6	ABSA BANK LIMITED	Matured	2014/11/07		2016/05/06	ZAM000208206	0	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201502062T5,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/02/06	ZAM000208289	15000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201504072T6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/04/07	ZAM000208339	2000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201505082T6,7250000	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/08	ZAM000208396	0	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201511062T7,2250000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/06	ZAM000208156	22000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201511062T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/06	ZAM000208263	50000000	7.225		TERM	None											Category2
Bridging Bonds	DBSBBXX20150707276,916	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/07		2015/07/07	ZAM000208271	100000000	6.916		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201511061	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07		2015/11/06	ZAM000208115	5000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201511051	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07		2015/11/05	ZAM000208123	15000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX20191107218,63	ABSA BANK LIMITED	Matured	2014/11/07		2019/11/07	ZAM000208347	250000000	8.63		ISDF	None											Category2
							ZAM000208347														2019/11/07		
							ZAM000208347														2019/05/07		
							ZAM000208347														2017/11/07		
							ZAM000208347														2018/11/07		
							ZAM000208347														2016/11/07		
							ZAM000208347														2018/05/07		
							ZAM000208347														2016/05/09		
							ZAM000208347														2015/05/07		
							ZAM000208347														2015/11/09		
							ZAM000208347														2017/05/08		
Negotiable Certificates Of Deposit	ABPNCDX201511052T7,20	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/05	ZAM000208370	2000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20171107218,01	ABSA BANK LIMITED	Matured	2014/11/07		2017/11/07	ZAM000208321	150000000	8.01		ISDF	None											Category2
							ZAM000208321														2017/11/07		
							ZAM000208321														2016/11/07		
							ZAM000208321														2016/05/09		
							ZAM000208321														2015/05/07		
							ZAM000208321														2015/11/09		
							ZAM000208321														2017/05/08		
Promissory Notes	TLDPNXX201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07		2015/11/06	ZAM000208362	50000000				None											Category1
Floating Rate Notes	ABPFRNX201511103MPRMXXXXMIP2,55	ABSA BANK LIMITED	Matured	2014/11/10		2015/11/10	ZAM000208461	6000000	6.95		MNTH	None	10	ZAR-PRIME	MINUS-2.55-PRCT		None	Monthly Payment Cycle	2014/12/10			Category3
							ZAM000208461		6.7											2014/12/10			
							ZAM000208461		6.7											2015/01/12			
							ZAM000208461		6.7											2015/02/10			
							ZAM000208461		6.7											2015/03/10			
							ZAM000208461		6.7											2015/04/10			
							ZAM000208461		6.7											2015/05/11			
							ZAM000208461		6.7											2015/06/10			
							ZAM000208461		6.7											2015/07/10			
							ZAM000208461		6.95											2015/08/11			
							ZAM000208461		6.95											2015/09/10			
							ZAM000208461		6.95											2015/10/12			
Floating Rate Notes	ABPFRNX201505113U03XXXXPLB50,	ABSA BANK LIMITED	Matured	2014/11/10		2015/05/11	ZAM000208529	400000000	6.592		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000208529														2015/02/11		
							ZAM000208529		6.6											2015/02/11	2015/05/11		
Negotiable Certificates Of Deposit	SBSNCDX20191111218,52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/10		2019/11/11	ZAM000208412	1000000	8.52		ISDF	None											Category2
							ZAM000208412														2015/05/11		
							ZAM000208412														2015/11/10		
							ZAM000208412														2016/05/10		
							ZAM000208412														2017/05/10		
							ZAM000208412														2016/11/10		
							ZAM000208412														2018/05/10		
							ZAM000208412														2017/11/10		
							ZAM000208412														2018/11/12		
							ZAM000208412														2019/05/10		
							ZAM000208412														2019/11/11		
Floating Rate Notes	RANFRNX201511103U03XXXXPLB73,5	RAND MERCHANT BANK	Matured	2014/11/10		2015/11/10	ZAM000208479	800000000	6.827		ISDF	None		ZAR-JIBAR3	PLUS-73.5-BPS		None	Issuer Defined				Category3
							ZAM000208479														2015/11/10		
							ZAM000208479		6.835											2015/02/10	2015/02/10		
							ZAM000208479		6.86											2015/05/11	2015/05/11		
							ZAM000208479		7.035											2015/08/11	2015/08/11		
Negotiable Certificates Of Deposit	ABPNCDX20150310276,225	ABSA BANK LIMITED	Matured	2014/11/10		2015/03/10	ZAM000208511	2000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20161110276,56	NEDBANK CAPITAL	Matured	2014/11/10		2016/11/10	ZAM000208453	5000000	7.56		ISDF	None											Category2
							ZAM000208453														2015/05/11		
							ZAM000208453														2015/11/11		
							ZAM000208453														2016/05/11		
							ZAM000208453														2016/11/10		
Negotiable Certificates Of Deposit	SBSNCDX20150310276,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/10		2015/03/10	ZAM000208545	4000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201505112T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/10		2015/05/11	ZAM000208552	2000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20161110276,54	ABSA BANK LIMITED	Matured	2014/11/10		2016/11/10	ZAM000208420	25000000	7.54		ISDF	None											Category2
							ZAM000208420														2015/11/10		
							ZAM000208420														2016/11/10		
							ZAM000208420														2015/05/11		
							ZAM000208420														2016/05/10		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505111	ESKOM HOLDINGS SOC LTD	Matured	2014/11/10		2015/05/11	ZAM000208404	10000000				None											Category1
Floating Rate Notes	RANFRNX201505113U03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/11/10		2015/05/11	ZAM000208495	101000000	6.592		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000208495														2015/05/11		

							ZAM000208495		6.6											2015/02/10	2015/02/10		
Negotiable Certificates Of Deposit	ABPNCDX20141212Z75,875	ABSA BANK LIMITED	Matured	2014/11/10		2014/12/12	ZAM000208446	200000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201505112T6,70	ABSA BANK LIMITED	Matured	2014/11/10		2015/05/11	ZAM000208503	11000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151110Z77,2250000	RAND MERCHANT BANK	Matured	2014/11/10		2015/11/10	ZAM000208578	20000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150210Z75,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/10		2015/02/10	ZAM000208537	2000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20141222Z75,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/10		2014/12/22	ZAM000208487	200000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151110Z77,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/10		2015/11/10	ZAM000208560	5000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20141219Z75,895	ABSA BANK LIMITED	Matured	2014/11/10		2014/12/19	ZAM000208438	200000000	5.895		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201711103IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/11/11		2017/11/10	ZAM000208651	28000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000208651														2017/11/10		
							ZAM000208651		7.025											2015/02/11	2015/02/11		
							ZAM000208651		7.05											2015/05/11	2015/05/11		
							ZAM000208651		7.225											2015/08/11	2015/08/11		
							ZAM000208651		7.267											2015/11/11	2015/11/11		
							ZAM000208651		7.908											2016/02/11	2016/02/11		
							ZAM000208651		8.233											2016/05/11	2016/05/11		
							ZAM000208651		8.275											2016/08/11	2016/08/11		
							ZAM000208651		8.283											2016/11/11	2016/11/11		
							ZAM000208651		8.267											2017/02/13	2017/02/13		
							ZAM000208651		8.267											2017/05/11	2017/05/11		
							ZAM000208651		7.983											2017/08/11	2017/08/11		
Floating Rate Notes	RANFRNX20191113IJ03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2014/11/11		2019/11/11	ZAM000208750	0	8.02		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined					Category3
							ZAM000208750														2019/11/11		
							ZAM000208750		7.275											2015/02/11	2015/02/11		
							ZAM000208750		7.3											2015/05/11	2015/05/11		
							ZAM000208750		7.475											2015/08/11	2015/08/11		
							ZAM000208750		7.517											2015/11/11	2015/11/11		
							ZAM000208750		8.158											2016/02/11	2016/02/11		
							ZAM000208750		8.483											2016/05/11	2016/05/11		
							ZAM000208750		8.525											2016/08/11	2016/08/11		
							ZAM000208750		8.533											2016/11/11	2016/11/11		
							ZAM000208750		8.517											2017/02/13	2017/02/13		
							ZAM000208750		8.517											2017/05/11	2017/05/11		
							ZAM000208750		8.233											2017/08/11	2017/08/11		
							ZAM000208750		8.225											2017/11/13	2017/11/13		
							ZAM000208750		8.308											2018/02/12	2018/02/12		
							ZAM000208750		8.075											2018/05/11	2018/05/11		
							ZAM000208750		8.175											2018/08/13	2018/08/13		
							ZAM000208750		8.192											2018/11/12	2018/11/12		
							ZAM000208750		8.325											2019/02/11	2019/02/11		
							ZAM000208750		8.333											2019/05/13	2019/05/13		
							ZAM000208750		8.017											2019/08/12	2019/08/12		
Floating Rate Notes	RANFRNX201505113IJ03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/11/11		2015/05/11	ZAM000208818	50000000	6.592		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000208818														2015/05/11		
							ZAM000208818		6.6											2015/02/11	2015/02/11		
Floating Rate Notes	RANFRNX201711103QJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/11/11		2017/11/10	ZAM000208727	0	7.98		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-92.5-BPS		None	Quarterly Payment Cycle	2015/02/10				Category3
							ZAM000208727		7.025											2015/02/10			
							ZAM000208727		7.05											2015/05/11			
							ZAM000208727		7.225											2015/08/11			
							ZAM000208727		7.258											2015/11/10			
							ZAM000208727		7.908											2016/02/10			
							ZAM000208727		8.233											2016/05/10			
							ZAM000208727		8.283											2016/08/10			
							ZAM000208727		8.283											2016/11/10			
							ZAM000208727		8.275											2017/02/10			
							ZAM000208727		8.267											2017/05/10			
							ZAM000208727		7.983											2017/08/10			
Floating Rate Notes	ABPFRNX201511113QJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2014/11/11		2015/11/11	ZAM000208677	10000000	6.767		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/02/11				Category3
							ZAM000208677		6.775											2015/02/11			
							ZAM000208677		6.8											2015/05/11			
							ZAM000208677		6.975											2015/08/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD201511113IJ06XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/11/11	ZAM000208859	33000000	7.025		ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000208859														2015/11/11		
							ZAM000208859		7.1											2015/05/11	2015/05/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD201511113IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2014/11/11		2015/11/11	ZAM000208636	8000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000208636														2015/11/11		
							ZAM000208636		6.775											2015/02/11	2015/02/11		
							ZAM000208636		6.8											2015/05/11	2015/05/11		
							ZAM000208636		6.975											2015/08/11	2015/08/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511113IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/11/11	ZAM000208792	7000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000208792														2015/11/11		
							ZAM000208792		6.775											2015/02/11	2015/02/11		
							ZAM000208792		6.8											2015/05/11	2015/05/11		
							ZAM000208792		6.975											2015/08/11	2015/08/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201711103IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2017/11/10	ZAM000208800	28000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000208800														2017/11/10		
							ZAM000208800		7.025											2015/02/11	2015/02/11		
							ZAM000208800		7.05											2015/05/11	2015/05/11		
							ZAM000208800		7.225											2015/08/11	2015/08/11		
							ZAM000208800		7.267											2015/11/11	2015/11/11		
							ZAM000208800		7.908											2016/02/11	2016/02/11		
							ZAM000208800		8.233											2016/05/11	2016/05/11		
							ZAM000208800		8.275											2016/08/11	2016/08/11		
							ZAM000208800		8.283											2016/11/11	2016/11/11		
							ZAM000208800		8.267											2017/02/13	2017/02/13		
							ZAM000208800		8.267											2017/05/11	2017/05/11		
							ZAM000208800		7.983											2017/08/11	2017/08/11		
Floating Rate Notes	RANFRNX201511113IJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/11/11		2015/11/11	ZAM000208701	7000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM000208701														2015/11/11		
							ZAM000208701		6.775											2015/02/11	2015/02/11		
							ZAM000208701		6.8											2015/05/11	2015/05/11		
							ZAM000208701		6.975											2015/08/11	2015/08/11		
Negotiable Certificates Of Deposit	NBKNCDX201502112T6,025	NEDBANK CAPITAL	Matured	2014/11/11		2015/02/11	ZAM000208602	7000000	6.025		TERM	None											Category2

Floating Rate Notes	RANFRNX201511113IJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/11/11		2015/11/11	ZAM000208701	7000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM000208701														2015/11/11		
							ZAM000208701		6.775											2015/02/11	2015/02/11		
							ZAM000208701		6.8											2015/05/11	2015/05/11		
							ZAM000208701		6.975											2015/08/11	2015/08/11		
Negotiable Certificates Of Deposit	NBKNCDX201502112T6,025	NEDBANK CAPITAL	Matured	2014/11/11		2015/02/11	ZAM000208602	7000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201503252T6,4	NEDBANK CAPITAL	Matured	2014/11/11		2015/03/25	ZAM000208776	184000000	6.4		TERM	None											Category2
Floating Rate Notes	ABPFRNX201711103IJ03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2014/11/11		2017/11/10	ZAM000208685	25000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000208685														2017/11/10		
							ZAM000208685		7.025											2015/02/10	2015/02/10		
							ZAM000208685		7.05											2015/05/11	2015/05/11		
							ZAM000208685		7.225											2015/08/11	2015/08/11		
							ZAM000208685		7.258											2015/11/10	2015/11/10		
							ZAM000208685		7.908											2016/02/10	2016/02/10		
							ZAM000208685		8.233											2016/05/10	2016/05/10		
							ZAM000208685		8.283											2016/08/10	2016/08/10		
							ZAM000208685		8.283											2016/11/10	2016/11/10		
							ZAM000208685		8.275											2017/02/10	2017/02/10		
							ZAM000208685		8.267											2017/05/10	2017/05/10		
							ZAM000208685		7.983											2017/08/10	2017/08/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201911113IJ03XXXXPLP1,175	NEDBANK CAPITAL	Matured	2014/11/11		2019/11/11	ZAM000208743	24000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000208743														2019/11/11		
							ZAM000208743		7.275											2015/02/11	2015/02/11		
							ZAM000208743		7.3											2015/05/11	2015/05/11		
							ZAM000208743		7.475											2015/08/11	2015/08/11		
							ZAM000208743		7.517											2015/11/11	2015/11/11		
							ZAM000208743		8.158											2016/02/11	2016/02/11		
							ZAM000208743		8.483											2016/05/11	2016/05/11		
							ZAM000208743		8.525											2016/08/11	2016/08/11		
							ZAM000208743		8.533											2016/11/11	2016/11/11		
							ZAM000208743		8.517											2017/02/13	2017/02/13		
							ZAM000208743		8.517											2017/05/11	2017/05/11		
							ZAM000208743		8.233											2017/08/11	2017/08/11		
							ZAM000208743		8.225											2017/11/13	2017/11/13		
							ZAM000208743		8.308											2018/02/12	2018/02/12		
							ZAM000208743		8.075											2018/05/11	2018/05/11		
							ZAM000208743		8.175											2018/08/13	2018/08/13		
							ZAM000208743		8.192											2018/11/12	2018/11/12		
							ZAM000208743		8.325											2019/02/11	2019/02/11		
							ZAM000208743		8.333											2019/05/13	2019/05/13		
							ZAM000208743		8.017											2019/08/12	2019/08/12		
Negotiable Certificates Of Deposit	ABPNCDX20151111Z77,225	ABSA BANK LIMITED	Matured	2014/11/11		2015/11/11	ZAM000208610	50000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201505122T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/05/12	ZAM000208628	500000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151111Z77,2250000	RAND MERCHANT BANK	Matured	2014/11/11		2015/11/11	ZAM000208594	0	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201502112T6,0000000	RAND MERCHANT BANK	Matured	2014/11/11		2015/02/11	ZAM000208644	3000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150311Z76,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/03/11	ZAM000208768	1000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150311ZT6,25	NEDBANK CAPITAL	Matured	2014/11/11		2015/03/11	ZAM000208784	200000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201505122T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/05/12	ZAM000208842	5000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151111Z77,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/11/11	ZAM000208826	9000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20151111Z77,225	NEDBANK CAPITAL	Matured	2014/11/11		2015/11/11	ZAM000208834	100000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151111Z77,2250000	RAND MERCHANT BANK	Matured	2014/11/11		2015/11/11	ZAM000208867	19000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201502112T5,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/02/11	ZAM000208735	20000000	5.975		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501191	ESKOM HOLDINGS SOC LTD	Matured	2014/11/11		2015/01/19	ZAM000208875	50000000				None											Category1
Promissory Notes	TLDPNXX201511111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/11		2015/11/11	ZAM000208719	29500000				None											Category1
Negotiable Certificates Of Deposit	ABPNCDX201502112T6,025	ABSA BANK LIMITED	Matured	2014/11/11		2015/02/11	ZAM000208693	35000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151112Z77,2250000	RAND MERCHANT BANK	Matured	2014/11/12		2015/11/12	ZAM000208974	27000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151112Z77,225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000208990	42900442	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151112Z77,225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000209006	53825553	7.225		TERM	None											Category2
Debentures	SRBDEBX20141119ZT5,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/19	ZAM000209055	320000000	5.6		TERM	None											Category2
Debentures	SRBDEBX201411262T5,580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAM000209089	223000000	5.58		TERM	None											Category2
Debentures	SRBDEBX20141119ZT5,620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/19	ZAM000209022	180000000	5.62		TERM	None											Category2
Debentures	SRBDEBX201411262T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAM000209105	135000000	5.65		TERM	None											Category2
Debentures	SRBDEBX20150107ZT5,690	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	ZAM000209147	100000000	5.69		TERM	None											Category2
Debentures	SRBDEBX20150107ZT5,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	ZAM000209154	10000000	5.6		TERM	None											Category2
Debentures	SRBDEBX20150107ZT5,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	ZAM000209170	100000000	5.71		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201911123IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2019/11/12	ZAM000209261	15000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							ZAM000209261														2019/11/12		
							ZAM000209261		7.275											2015/02/12	2015/02/12		
							ZAM000209261		7.3											2015/05/12	2015/05/12		
							ZAM000209261		7.475											2015/08/12	2015/08/12		
							ZAM000209261		7.517											2015/11/12	2015/11/12		
							ZAM000209261		8.158											2016/02/12	2016/02/12		
							ZAM000209261		8.483											2016/05/12	2016/05/12		
							ZAM000209261		8.525											2016/08/12	2016/08/12		
							ZAM000209261		8.533											2016/11/14	2016/11/14		
							ZAM000209261		8.517											2017/02/13	2017/02/13		
							ZAM000209261		8.517											2017/05/12	2017/05/12		
							ZAM000209261		8.233											2017/08/14	2017/08/14		
							ZAM000209261		8.225											2017/11/13	2017/11/13		
							ZAM000209261		8.308											2018/02/12	2018/02/12		
							ZAM000209261		8.075											2018/05/14	2018/05/14		
							ZAM000209261		8.175											2018/08/13	2018/08/13		
							ZAM000209261		8.192											2018/11/12	2018/11/12		
							ZAM000209261		8.325											2019/02/12	2019/02/12		
							ZAM000209261		8.333											2019/05/13	2019/05/13		
							ZAM000209261		8.017											2019/08/12	2019/08/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201911123IJ03XXXXPLP1,175	NEDBANK CAPITAL	Matured	2014/11/12		2019/11/12	ZAM000209279	15000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000209279														2019/11/12		
							ZAM000209279		7.275											2015/02/12	2015/02/12		
							ZAM000209279		7.3											2015/05/12	2015/05/12		
							ZAM000209279		7.475											2015/08/12	2015/08/12		
							ZAM000209279		7.517											2015/11/12	2015/11/12		
							ZAM000209279		8.158											2016/02/12	2016/02/12		
							ZAM000209279		8.483											2016/05/12	2016/05/12		
							ZAM000209279		8.525											2016/08/12	2016/08/12		

						ZAM000209279		8.533											2016/11/14	2016/11/14		
						ZAM000209279		8.517											2017/02/13	2017/02/13		
						ZAM000209279		8.517											2017/05/12	2017/05/12		
						ZAM000209279		8.233											2017/08/14	2017/08/14		
						ZAM000209279		8.225											2017/11/13	2017/11/13		
						ZAM000209279		8.308											2018/02/12	2018/02/12		
						ZAM000209279		8.075											2018/05/14	2018/05/14		
						ZAM000209279		8.175											2018/08/13	2018/08/13		
						ZAM000209279		8.192											2018/11/12	2018/11/12		
						ZAM000209279		8.325											2019/02/12	2019/02/12		
						ZAM000209279		8.333											2019/05/13	2019/05/13		
						ZAM000209279		8.017											2019/08/12	2019/08/12		
Floating Rate Notes	RANFRNX201911123IJ03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2014/11/12		2019/11/12	ZAM000209253	0	8.02		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				Category3
							ZAM000209253													2019/11/12		
							ZAM000209253		7.275											2015/02/12	2015/02/12		
							ZAM000209253		7.3											2015/05/12	2015/05/12		
							ZAM000209253		7.475											2015/08/12	2015/08/12		
							ZAM000209253		7.517											2015/11/12	2015/11/12		
							ZAM000209253		8.158											2016/02/12	2016/02/12		
							ZAM000209253		8.483											2016/05/12	2016/05/12		
							ZAM000209253		8.525											2016/08/12	2016/08/12		
							ZAM000209253		8.533											2016/11/14	2016/11/14		
							ZAM000209253		8.517											2017/02/13	2017/02/13		
							ZAM000209253		8.517											2017/05/12	2017/05/12		
							ZAM000209253		8.233											2017/08/14	2017/08/14		
							ZAM000209253		8.225											2017/11/13	2017/11/13		
							ZAM000209253		8.308											2018/02/12	2018/02/12		
							ZAM000209253		8.075											2018/05/14	2018/05/14		
							ZAM000209253		8.175											2018/08/13	2018/08/13		
							ZAM000209253		8.192											2018/11/12	2018/11/12		
							ZAM000209253		8.325											2019/02/12	2019/02/12		
							ZAM000209253		8.333											2019/05/13	2019/05/13		
							ZAM000209253		8.017											2019/08/12	2019/08/12		
Treasury Bills	NATTBXX201511111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/12		2015/11/11	ZAM000208354	7150000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201511122T7,225	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAM000208966	104000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201505132T6,7500000	RAND MERCHANT BANK	Matured	2014/11/12		2015/05/13	ZAM000208941	341000000	6.75		TERM	None										Category2
Promissory Notes	TLDPNXX201502111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12		2015/02/11	ZAM000208982	25000000				None										Category1
Floating Rate Notes	ABPFRNX201911123QJ03XXXXPLP1,175	ABSA BANK LIMITED	Matured	2014/11/12		2019/11/12	ZAM000209246	15000000	8.02		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/12			Category3
							ZAM000209246		7.275											2015/02/12			
							ZAM000209246		7.3											2015/05/12			
							ZAM000209246		7.475											2015/08/12			
							ZAM000209246		7.517											2015/11/12			
							ZAM000209246		8.158											2016/02/12			
							ZAM000209246		8.483											2016/05/12			
							ZAM000209246		8.525											2016/08/12			
							ZAM000209246		8.533											2016/11/14			
							ZAM000209246		8.517											2017/02/13			
							ZAM000209246		8.517											2017/05/12			
							ZAM000209246		8.233											2017/08/14			
							ZAM000209246		8.225											2017/11/13			
							ZAM000209246		8.308											2018/02/12			
							ZAM000209246		8.075											2018/05/14			
							ZAM000209246		8.175											2018/08/13			
							ZAM000209246		8.192											2018/11/12			
							ZAM000209246		8.325											2019/02/12			
							ZAM000209246		8.333											2019/05/13			
							ZAM000209246		8.017											2019/08/12			
Floating Rate Notes	RANFRNX201506123IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/11/12		2015/06/12	ZAM000208891	500000000	6.642		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000208891													2015/06/12		
							ZAM000208891		6.633											2014/12/12	2014/12/12		
							ZAM000208891		6.658											2015/03/12	2015/03/12		
Negotiable Certificates Of Deposit	SBSNCDX20171113ZI7,89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2017/11/13	ZAM000209220	50000000	7.89		ISDF	None										Category2
							ZAM000209220													2015/05/12		
							ZAM000209220													2016/05/12		
							ZAM000209220													2015/11/12		
							ZAM000209220													2016/11/14		
							ZAM000209220													2017/05/12		
							ZAM000209220													2017/11/13		
Negotiable Certificates Of Deposit	SBSNCDX20151112ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/11/12	ZAM000208925	636000000	7.225		TERM	None										Category2
Debentures	SRBDEBX20141192T5,580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/19	ZAM000209014	340000000	5.58		TERM	None										Category2
Debentures	SRBDEBX20141192T5,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/19	ZAM000209030	300000000	5.65		TERM	None										Category2
Debentures	SRBDEBX20141192T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/19	ZAM000209071	350000000	5.75		TERM	None										Category2
Debentures	SRBDEBX20141126ZT5,655	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAM000209113	135000000	5.655		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2015052127I6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/05/12	ZAM000209212	25000000	6.7		TERM	None										Category2
Debentures	SRBDEBX20141126ZT5,590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAM000209097	223000000	5.59		TERM	None										Category2
Debentures	SRBDEBX20141210ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/10	ZAM000209121	120000000	5.7		TERM	None										Category2
Debentures	SRBDEBX20141210ZT5,720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/10	ZAM000209139	120000000	5.72		TERM	None										Category2
Debentures	SRBDEBX20150107ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	ZAM000209162	100000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151112ZT7,225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000208883	164000000	7.225		TERM	None										Category2
Bridging Bonds	DBSBBXX20150512T6,8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/12		2015/05/12	ZAM000208958	50000000	6.8		TERM	None										Category2
Debentures	SRBDEBX20141119ZT5,590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/19	ZAM000209048	320000000	5.59		TERM	None										Category2
Debentures	SRBDEBX20141119ZT5,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/19	ZAM000209063	1232000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX20151112ZT7,225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000209204	53625553	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2015052127I6,70	ABSA BANK LIMITED	Matured	2014/11/12		2015/05/12	ZAM000209238	25000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX20151112ZT7,225	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAM000208933	33000000	7.225		TERM	None										Category2
Debentures	SRBDEBX20150107ZT5,720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	ZAM000209188	100000000	5.72		TERM	None										Category2
Promissory Notes	SBSPNXX20161111ZT7,39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2016/11/11	ZAM000209196	10000000	7.39		TERM	None										Category2
Floating Rate Notes	RANFRNX20150513IJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/11/13		2015/05/13	ZAM000209501	516000000	6.642		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000209501													2015/05/13		
							ZAM000209501		6.65											2015/02/13	2015/02/13		
Floating Rate Notes	RANFRNX20180613IJ03XXXXPLB105,	RAND MERCHANT BANK	Matured	2014/11/13		2018/06/13	ZAM000209311	93000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM000209311													2018/06/13		
							ZAM000209311		7.133											2014/12/15	2014/12/15		
							ZAM000209311		7.158											2015/03/13	2015/03/13		
							ZAM000209311		7.183											2015/06/15	2015/06/15		
							ZAM000209311		7.358											2015/09/14	2015/09/14		
							ZAM000209311		7.633											2015/12/14	2015/12/14		
							ZAM000209311		8.083											2016/03/14	2016/03/14		
							ZAM000209311		8.35											2016/06/13	2016/06/13		
							ZAM000209311		8.408											2016/09/13	2016/09/13		
							ZAM000209311		8.408											2016/12/13	2016/12/13		
							ZAM000209311		8.392											2017/03/13	2017/03/13		
							ZAM000209311		8.367											2017/06/13	2017/06/13		
							ZAM000209311		8.092											2017/09/13	2017/09/13		
							ZAM000209311		8.183											2017/12/13	2017/12/13		
							ZAM000209311		8.175											2018/03/13	2018/03/13		
Floating Rate Notes	ABPFRNX20170913IJ03XXXXPLB97,5	ABSA BANK LIMITED	Matured	2014/11/13		2017/09/13	ZAM000209436	33000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				Category3
							ZAM000209436													2016/03/14		
							ZAM000209436		7.058											2014/12/15	2014/12/15		
							ZAM000209436		7.083											2015/03/13	2015/09/14		
							ZAM000209436		7.108											2015/06/15	2015/06/15		
							ZAM000209436		7.283											2015/09/14	2016/06/13		
							ZAM000209436		7.558											2015/12/14	2016/09/13		
							ZAM000209436		8.008											2016/03/14	2015/03/13		
							ZAM000209436		8.275											2016/06/13	2017/06/13		
							ZAM000209436		8.333											2016/09/13	2017/09/13		
							ZAM000209436		8.333											2016/12/13	2016/12/13		
							ZAM000209436		8.317											2017/03/13	2017/03/13		
							ZAM000209436		8.292											2017/06/13	2015/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151113IJ06XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	ZAM000209477	3000000	7.025		ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined				Category3
							ZAM000209477													2015/11/13		
							ZAM000209477		7.125											2015/05/13	2015/05/13		
Floating Rate Notes	ABPFRNX20151112I3IJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/12	ZAM000209378	10000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000209378													2015/08/12		
							ZAM000209378		6.775											2015/02/12	2015/05/12		
							ZAM000209378		6.8											2015/05/12	2015/11/12		
							ZAM000209378		6.975											2015/08/12	2015/02/12		
Floating Rate Notes	ABPFRNX201712133IJ03XXXXPLB97,5	ABSA BANK LIMITED	Matured	2014/11/13		2017/12/13	ZAM000209485	367000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				Category3
							ZAM000209485													2016/03/14		
							ZAM000209485		7.058											2014/12/15	2016/06/13		
							ZAM000209485		7.083											2015/03/13	2015/12/14		
							ZAM000209485		7.108											2015/06/15	2015/06/15		
							ZAM000209485		7.283											2015/09/14	2016/09/13		
							ZAM000209485		7.558											2015/12/14	2017/03/13		
							ZAM000209485		8.008											2016/03/14	2015/09/14		
							ZAM000209485		8.275											2016/06/13	2017/09/13		
							ZAM000209485		8.333											2016/09/13	2015/03/13		
							ZAM000209485		8.333											2016/12/13	2017/06/13		
							ZAM000209485		8.317											2017/03/13	2014/12/15		
							ZAM000209485		8.292											2017/06/13	2016/12/13		
							ZAM000209485		8.017											2017/09/13	2017/12/13		
Floating Rate Notes	RANFRNX201909133IJ03XXXXPLB122,5	RAND MERCHANT BANK	Matured	2014/11/13		2019/09/13	ZAM000209295	340000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined				Category3
							ZAM000209295													2019/09/13		
							ZAM000209295		7.308											2014/12/15	2014/12/15		
							ZAM000209295		7.333											2015/03/13	2015/03/13		
							ZAM000209295		7.358											2015/06/15	2015/06/15		
							ZAM000209295		7.533											2015/09/14	2015/09/14		
							ZAM000209295		7.808											2015/12/14	2015/12/14		
							ZAM000209295		8.258											2016/03/14	2016/03/14		
							ZAM000209295		8.525											2016/06/13	2016/06/13		
							ZAM000209295		8.583											2016/09/13	2016/09/13		
							ZAM000209295		8.583											2016/12/13	2016/12/13		
							ZAM000209295		8.567											2017/03/13	2017/03/13		
							ZAM000209295		8.542											2017/06/13	2017/06/13		
							ZAM000209295		8.267											2017/09/13	2017/09/13		
							ZAM000209295		8.358											2017/12/13	2017/12/13		
							ZAM000209295		8.35											2018/03/13	2018/03/13		
							ZAM000209295		8.142											2018/06/13	2018/06/13		
							ZAM000209295		8.258											2018/09/13	2018/09/13		
							ZAM000209295		8.375											2018/12/13	2018/12/13		
							ZAM000209295		8.375											2019/03/13	2019/03/13		
							ZAM000209295		8.283											2019/06/13	2019/06/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171103IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2017/11/10	ZAM000209410	33000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000209410													2017/11/10		
							ZAM000209410		7.025											2015/02/13	2015/02/13		
							ZAM000209410		7.05											2015/05/13	2015/05/13		
							ZAM000209410		7.225											2015/08/13	2015/08/13		
							ZAM000209410		7.267											2015/11/13	2015/11/13		
							ZAM000209410		7.908											2016/02/15	2016/02/15		
							ZAM000209410		8.233											2016/05/13	2016/05/13		
							ZAM000209410		8.275											2016/08/15	2016/08/15		
							ZAM000209410		8.283											2016/11/14	2016/11/14		
							ZAM000209410		8.267											2017/02/13	2017/02/13		
							ZAM000209410		8.267											2017/05/15	2017/05/15		
							ZAM000209410		7.983											2017/08/14	2017/08/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505133IJ03XXXXPLP0,485	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/13	ZAM000209550	25000000	6.577		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000209550													2015/05/13		
							ZAM000209550		6.585											2015/02/13	2015/02/13		
Negotiable Certificates Of Deposit	ABPNCDX20141217ZT5,8750	ABSA BANK LIMITED	Matured	2014/11/13		2014/12/17	ZAM000209303	200000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX20151113ZT7,2250000	RAND MERCHANT BANK	Matured	2014/11/13		2015/11/13	ZAM000209519	5000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX2015021217T6,0250	ABSA BANK LIMITED	Matured	2014/11/13		2015/02/13	ZAM000209337	24000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX2015031217T5,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/03/13	ZAM000209469	2000000	5.975		TERM	None										Category2

Negotiable Certificates Of Deposit	SBSNCDX20151113ZT7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	ZAM000209493	9000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20151113ZT7,2	NEDBANK CAPITAL	Matured	2014/11/13		2015/11/13	ZAM000209527	2000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151113ZT7,20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000209535	42910447	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151113ZT7,20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000209543	0	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151113ZT7,20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000209329	27000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150113ZT5,9250	ABSA BANK LIMITED	Matured	2014/11/13		2015/01/13	ZAM000209345	20000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150113ZT5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/01/13	ZAM000209428	22000000	5.925		TERM	None											Category2
Promissory Notes	SBSPNXX20151113ZT6,52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	ZAM000209444	10000000	6.52		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150113ZT5,9250000	RAND MERCHANT BANK	Matured	2014/11/13		2015/01/13	ZAM000209352	36000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150213ZT6,0000000	RAND MERCHANT BANK	Matured	2014/11/13		2015/02/13	ZAM000209360	14000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150113ZT5,9	NEDBANK CAPITAL	Matured	2014/11/13		2015/01/13	ZAM000209386	37000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150213ZT6,025	NEDBANK CAPITAL	Matured	2014/11/13		2015/02/13	ZAM000209394	72000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150514ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/14	ZAM000209402	800000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150213ZT5,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/02/13	ZAM000209451	22000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150515ZT6,7250000	RAND MERCHANT BANK	Matured	2014/11/14		2015/05/15	ZAM000209808	50000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20150513ZT6,7000000	RAND MERCHANT BANK	Matured	2014/11/14		2015/05/13	ZAM000209824	10000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20151116ZT7,2	NEDBANK CAPITAL	Matured	2014/11/14		2015/11/16	ZAM000209592	9000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151116ZT7,20	ABSA BANK LIMITED	Matured	2014/11/14		2015/11/16	ZAM000209618	7000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151113ZT7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/14		2015/11/13	ZAM000209642	20000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151116ZT7,20	ABSA BANK LIMITED	Matured	2014/11/14		2015/11/16	ZAM000209691	60000000	7.2		TERM	None											Category2
Floating Rate Notes	ABPFRNX20191114GJ03XXXXPLP1,175	ABSA BANK LIMITED	Matured	2014/11/14		2019/11/14	ZAM000209782	7000000	8.01		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/16				Category3
							ZAM000209782		7.275											2015/02/16			
							ZAM000209782		7.3											2015/05/18			
							ZAM000209782		7.475											2015/08/17			
							ZAM000209782		7.517											2015/11/16			
							ZAM000209782		8.158											2016/02/16			
							ZAM000209782		8.475											2016/05/16			
							ZAM000209782		8.525											2016/08/16			
							ZAM000209782		8.542											2016/11/16			
							ZAM000209782		8.5											2017/02/16			
							ZAM000209782		8.517											2017/05/16			
							ZAM000209782		8.233											2017/08/16			
							ZAM000209782		8.242											2017/11/16			
							ZAM000209782		8.308											2018/02/16			
							ZAM000209782		8.075											2018/05/16			
							ZAM000209782		8.183											2018/08/16			
							ZAM000209782		8.2											2018/11/16			
							ZAM000209782		8.325											2019/02/18			
							ZAM000209782		8.333											2019/05/16			
							ZAM000209782		8.008											2019/08/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD20191114IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/14		2019/11/14	ZAM000209675	7000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							ZAM000209675														2019/11/14		
							ZAM000209675		7.275											2015/02/16	2015/02/16		
							ZAM000209675		7.3											2015/05/14	2015/05/14		
							ZAM000209675		7.475											2015/08/14	2015/08/14		
							ZAM000209675		7.517											2015/11/16	2015/11/16		
							ZAM000209675		8.158											2016/02/15	2016/02/15		
							ZAM000209675		8.475											2016/05/16	2016/05/16		
							ZAM000209675		8.525											2016/08/15	2016/08/15		
							ZAM000209675		8.533											2016/11/14	2016/11/14		
							ZAM000209675		8.508											2017/02/14	2017/02/14		
							ZAM000209675		8.517											2017/05/15	2017/05/15		
							ZAM000209675		8.233											2017/08/14	2017/08/14		
							ZAM000209675		8.225											2017/11/14	2017/11/14		
							ZAM000209675		8.308											2018/02/14	2018/02/14		
							ZAM000209675		8.075											2018/05/14	2018/05/14		
							ZAM000209675		8.192											2018/08/14	2018/08/14		
							ZAM000209675		8.192											2018/11/14	2018/11/14		
							ZAM000209675		8.325											2019/02/14	2019/02/14		
							ZAM000209675		8.333											2019/05/14	2019/05/14		
							ZAM000209675		8.017											2019/08/14	2019/08/14		
Floating Rate Notes	RANFRNX20150514IJ03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/11/14		2015/05/14	ZAM000209568	24000000	6.567		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM000209568														2015/05/14		
							ZAM000209568		6.575											2015/02/16	2015/02/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20191114IJ03XXXXPLP1,175	NEDBANK CAPITAL	Matured	2014/11/14		2019/11/14	ZAM000209717	7000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000209717														2019/11/14		
							ZAM000209717		7.275											2015/02/16	2015/02/16		
							ZAM000209717		7.3											2015/05/14	2015/05/14		
							ZAM000209717		7.475											2015/08/14	2015/08/14		
							ZAM000209717		7.517											2015/11/16	2015/11/16		
							ZAM000209717		8.158											2016/02/15	2016/02/15		
							ZAM000209717		8.475											2016/05/16	2016/05/16		
							ZAM000209717		8.525											2016/08/15	2016/08/15		
							ZAM000209717		8.533											2016/11/14	2016/11/14		
							ZAM000209717		8.508											2017/02/14	2017/02/14		
							ZAM000209717		8.517											2017/05/15	2017/05/15		
							ZAM000209717		8.233											2017/08/14	2017/08/14		
							ZAM000209717		8.225											2017/11/14	2017/11/14		
							ZAM000209717		8.308											2018/02/14	2018/02/14		
							ZAM000209717		8.075											2018/05/14	2018/05/14		
							ZAM000209717		8.192											2018/08/14	2018/08/14		
							ZAM000209717		8.192											2018/11/14	2018/11/14		
							ZAM000209717		8.325											2019/02/14	2019/02/14		
							ZAM000209717		8.333											2019/05/14	2019/05/14		
							ZAM000209717		8.017											2019/08/14	2019/08/14		
Negotiable Certificates Of Deposit	NBKNCDX20150514ZT6,7	NEDBANK CAPITAL	Matured	2014/11/14		2015/05/14	ZAM000209576	7000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151113ZT7,2000000	RAND MERCHANT BANK	Matured	2014/11/14		2015/11/13	ZAM000209584	0	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150514ZT6,70	ABSA BANK LIMITED	Matured	2014/11/14		2015/05/14	ZAM000209626	7000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150414ZT6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/14		2015/04/14	ZAM000209766	3000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150316ZT6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/14		2015/03/16	ZAM000209725	3000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX20151113ZT7,2000000	RAND MERCHANT BANK	Matured	2014/11/14		2015/11/13	ZAM000209600	0	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150515ZT6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/14		2015/05/15	ZAM000209634	7000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20151113ZT7,2	NEDBANK CAPITAL	Matured	2014/11/14		2015/11/13	ZAM000209733	150000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150515ZT6,7	NEDBANK CAPITAL	Matured	2014/11/14		2015/05/15	ZAM000209741	100000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20150714ZT6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/14		2015/07/14	ZAM000209774	4000000	6.75		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201412221	ESKOM HOLDINGS SOC LTD	Matured	2014/11/14		2014/12/22	ZAM000209667	1000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201511131	ESKOM HOLDINGS SOC LTD	Matured	2014/11/14		2015/11/13	ZAM000209683	20000000				None											Category1
Promissory Notes	TLDPNXX201511131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/14		2015/11/13	ZAM000209816	60000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20150515I	ESKOM HOLDINGS SOC LTD	Matured	2014/11/14		2015/05/15	ZAM000209659	25000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20150518IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/11/17		2015/05/18	ZAM000210012	18000000	6.592		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000210012														2015/05/18		
							ZAM000210012		6.6											2015/02/18	2015/02/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171117IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/17		2017/11/17	ZAM000209972	50000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000209972														2017/11/17		
							ZAM000209972		7.025											2015/02/17	2015/02/17		
							ZAM000209972		7.05											2015/05/18	2015/05/18		
							ZAM000209972		7.225											2015/08/17	2015/08/17		
							ZAM000209972		7.267											2015/11/17	2015/11/17		
							ZAM000209972		7.908											2016/02/17	2016/02/17		
							ZAM000209972		8.225											2016/05/17	2016/05/17		
							ZAM000209972		8.275											2016/08/17	2016/08/17		
							ZAM000209972		8.292											2016/11/17	2016/11/17		
							ZAM000209972		8.25											2017/02/17	2017/02/17		
							ZAM000209972		8.267											2017/05/17	2017/05/17		
							ZAM000209972		7.983											2017/08/17	2017/08/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20171117IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/11/17		2017/11/17	ZAM000209998	50000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000209998														2017/11/17		
							ZAM000209998		7.025											2015/02/17	2015/02/17		
							ZAM000209998		7.05											2015/05/18	2015/05/18		
							ZAM000209998		7.225											2015/08/17	2015/08/17		
							ZAM000209998		7.267											2015/11/17	2015/11/17		
							ZAM000209998		7.908											2016/02/17	2016/02/17		
							ZAM000209998		8.225											2016/05/17	2016/05/17		
							ZAM000209998		8.275											2016/08/17	2016/08/17		
							ZAM000209998		8.292											2016/11/17	2016/11/17		
							ZAM000209998		8.25											2017/02/17	2017/02/17		
							ZAM000209998		8.267											2017/05/17	2017/05/17		
							ZAM000209998		7.983											2017/08/17	2017/08/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150518IJ03XXXXPLP0,55	NEDBANK CAPITAL	Matured	2014/11/17		2015/05/18	ZAM000209964	250000000	6.642		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000209964														2015/05/18		
							ZAM000209964		6.65											2015/02/18	2015/02/18		
Floating Rate Notes	RANFRNX20171117IJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/11/17		2017/11/17	ZAM000210004	0	7.98		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000210004														2017/11/17		
							ZAM000210004		7.025											2015/02/17	2015/02/17		
							ZAM000210004		7.05											2015/05/18	2015/05/18		
							ZAM000210004		7.225											2015/08/17	2015/08/17		
							ZAM000210004		7.267											2015/11/17	2015/11/17		
							ZAM000210004		7.908											2016/02/17	2016/02/17		
							ZAM000210004		8.225											2016/05/17	2016/05/17		
							ZAM000210004		8.275											2016/08/17	2016/08/17		
							ZAM000210004		8.292											2016/11/17	2016/11/17		
							ZAM000210004		8.25											2017/02/17	2017/02/17		
							ZAM000210004		8.267											2017/05/17	2017/05/17		
							ZAM000210004		7.983											2017/08/17	2017/08/17		
Negotiable Certificates Of Deposit	ABPNCDX20151117ZT7,15	ABSA BANK LIMITED	Matured	2014/11/17		2015/11/17	ZAM000209881	2000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20151117ZT7,15	NEDBANK CAPITAL	Matured	2014/11/17		2015/11/17	ZAM000209873	4000000	7.15		TERM	None											Category2
Bridging Bonds	DBSBBXX20150818ZT7,	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/17		2015/08/18	ZAM000209923	100000000	7		TERM	None											Category2
Bridging Bonds	DBSBBXX20150817ZT7,	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/17		2015/08/17	ZAM000209931	100000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20150518ZT6,6750	ABSA BANK LIMITED	Matured	2014/11/17		2015/05/18	ZAM000209949	49000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX20150518ZT6,75	NEDBANK CAPITAL	Matured	2014/11/17		2015/05/18	ZAM000209840	418000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151117ZT7,15	ABSA BANK LIMITED	Matured	2014/11/17		2015/11/17	ZAM000209899	3000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151117ZT7,225	ABSA BANK LIMITED	Matured	2014/11/17		2015/11/17	ZAM000209287	10000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX20151117ZT7,15	ABSA BANK LIMITED	Matured	2014/11/17		2015/11/17	ZAM000209915	2000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151117ZT7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/17		2015/11/17	ZAM000209956	1000000	7.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151117IJPRMSBZAMIP2,54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/17		2015/11/17	ZAM000209857	103000000	6.71		ISDF	None		ZAR-PRIME-	MINUS-2.54-PRCT		None	Ad Hoc					Category3
							ZAM000209857														2015/03/17		
							ZAM000209857														2015/02/17		
							ZAM000209857														2014/12/17		
							ZAM000209857														2015/01/19		
							ZAM000209857														2015/06/17		
							ZAM000209857														2015/08/17		
							ZAM000209857														2015/07/17		
							ZAM000209857														2015/04/17		
							ZAM000209857														2015/05/18		
							ZAM000209857														2015/11/17		
							ZAM000209857														2015/09/17		
							ZAM000209857														2015/10/19		
							ZAM000209857		6.96											2015/07/24			
Floating Rate Notes	ABPFRNX20171117IJ03XXXXPLB92,5	ABSA BANK LIMITED	Matured	2014/11/17		2017/11/17	ZAM000209980	50000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000209980														2017/08/17		
							ZAM000209980		7.025											2015/02/17	2015/02/17		
							ZAM000209980		7.05											2015/05/18	2015/05/18		
							ZAM000209980		7.225											2015/08/17	2015/08/17		
							ZAM000209980		7.267											2015/11/17	2016/08/17		
							ZAM000209980		7.908											2016/02/17	2017/05/17		
							ZAM000209980		8.225											2016/05/17	2016/05/17		
							ZAM000209980		8.275											2016/08/17	2016/11/17		
							ZAM000209980		8.292											2016/11/17	2016/02/17		
							ZAM000209980		8.25											2017/02/17	2017/02/17		
							ZAM000209980		8.267											2017/05/17	2017/11/17		
							ZAM000209980		7.983											2017/08/17	2015/11/17		
Negotiable Certificates Of Deposit	IPNNCDX20151117ZT7,20	INVESTEC BANK LIMITED	Matured	2014/11/17		2015/11/17	ZAM000209865	50000000	7.2		TERM	None											Category2

Negotiable Certificates Of Deposit	NBKNCDX2015051827T6,7	NEDBANK CAPITAL	Matured	2014/11/17		2015/05/18	ZAM000209832	10000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2014112427S,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/17		2014/11/24	ZAM000209907	1000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015111827T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/11/18	ZAM000210087	11000000	7.175		TERM	None											Category2
Floating Rate Notes	RANFRNX2017111173IJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/11/18		2017/11/17	ZAM000210046	0	7.98		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000210046															2017/11/17	
							ZAM000210046		7.025												2015/02/18	2015/02/18	
							ZAM000210046		7.05												2015/05/18	2015/05/18	
							ZAM000210046		7.225												2015/08/18	2015/08/18	
							ZAM000210046		7.267												2015/11/18	2015/11/18	
							ZAM000210046		7.908												2016/02/18	2016/02/18	
							ZAM000210046		8.233												2016/05/18	2016/05/18	
							ZAM000210046		8.267												2016/08/18	2016/08/18	
							ZAM000210046		8.292												2016/11/18	2016/11/18	
							ZAM000210046		8.25												2017/02/20	2017/02/20	
							ZAM000210046		8.267												2017/05/18	2017/05/18	
							ZAM000210046		7.983												2017/08/18	2017/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019111183IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2019/11/18	ZAM000210152	4000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							ZAM000210152															2019/11/18	
							ZAM000210152		7.275												2015/02/18	2015/02/18	
							ZAM000210152		7.3												2015/05/18	2015/05/18	
							ZAM000210152		7.475												2015/08/18	2015/08/18	
							ZAM000210152		7.517												2015/11/18	2015/11/18	
							ZAM000210152		8.158												2016/02/18	2016/02/18	
							ZAM000210152		8.483												2016/05/18	2016/05/18	
							ZAM000210152		8.517												2016/08/18	2016/08/18	
							ZAM000210152		8.542												2016/11/18	2016/11/18	
							ZAM000210152		8.5												2017/02/20	2017/02/20	
							ZAM000210152		8.517												2017/05/18	2017/05/18	
							ZAM000210152		8.233												2017/08/18	2017/08/18	
							ZAM000210152		8.25												2017/11/20	2017/11/20	
							ZAM000210152		8.3												2018/02/19	2018/02/19	
							ZAM000210152		8.075												2018/05/18	2018/05/18	
							ZAM000210152		8.192												2018/08/20	2018/08/20	
							ZAM000210152		8.2												2018/11/19	2018/11/19	
							ZAM000210152		8.325												2019/02/18	2019/02/18	
							ZAM000210152		8.333												2019/05/20	2019/05/20	
							ZAM000210152		8.008												2019/08/19	2019/08/19	
Floating Rate Notes	RANFRNX2019111183IJ03XXXXPLB117,5	RAND MERCHANT BANK	Matured	2014/11/18		2019/11/18	ZAM000210186	4000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined					Category3
							ZAM000210186															2019/11/18	
							ZAM000210186		7.275												2015/02/18	2015/02/18	
							ZAM000210186		7.3												2015/05/18	2015/05/18	
							ZAM000210186		7.475												2015/08/18	2015/08/18	
							ZAM000210186		7.517												2015/11/18	2015/11/18	
							ZAM000210186		8.158												2016/02/18	2016/02/18	
							ZAM000210186		8.483												2016/05/18	2016/05/18	
							ZAM000210186		8.517												2016/08/18	2016/08/18	
							ZAM000210186		8.542												2016/11/18	2016/11/18	
							ZAM000210186		8.5												2017/02/20	2017/02/20	
							ZAM000210186		8.517												2017/05/18	2017/05/18	
							ZAM000210186		8.233												2017/08/18	2017/08/18	
							ZAM000210186		8.25												2017/11/20	2017/11/20	
							ZAM000210186		8.3												2018/02/19	2018/02/19	
							ZAM000210186		8.075												2018/05/18	2018/05/18	
							ZAM000210186		8.192												2018/08/20	2018/08/20	
							ZAM000210186		8.2												2018/11/19	2018/11/19	
							ZAM000210186		8.325												2019/02/18	2019/02/18	
							ZAM000210186		8.333												2019/05/20	2019/05/20	
							ZAM000210186		8.008												2019/08/19	2019/08/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019111183IJ03XXXXPLP1,175	NEDBANK CAPITAL	Matured	2014/11/18		2019/11/18	ZAM000210194	4000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000210194															2019/11/18	
							ZAM000210194		7.275												2015/02/18	2015/02/18	
							ZAM000210194		7.3												2015/05/18	2015/05/18	
							ZAM000210194		7.475												2015/08/18	2015/08/18	
							ZAM000210194		7.517												2015/11/18	2015/11/18	
							ZAM000210194		8.158												2016/02/18	2016/02/18	
							ZAM000210194		8.483												2016/05/18	2016/05/18	
							ZAM000210194		8.517												2016/08/18	2016/08/18	
							ZAM000210194		8.542												2016/11/18	2016/11/18	
							ZAM000210194		8.5												2017/02/20	2017/02/20	
							ZAM000210194		8.517												2017/05/18	2017/05/18	
							ZAM000210194		8.233												2017/08/18	2017/08/18	
							ZAM000210194		8.25												2017/11/20	2017/11/20	
							ZAM000210194		8.3												2018/02/19	2018/02/19	
							ZAM000210194		8.075												2018/05/18	2018/05/18	
							ZAM000210194		8.192												2018/08/20	2018/08/20	
							ZAM000210194		8.2												2018/11/19	2018/11/19	
							ZAM000210194		8.325												2019/02/18	2019/02/18	
							ZAM000210194		8.333												2019/05/20	2019/05/20	
							ZAM000210194		8.008												2019/08/19	2019/08/19	
Floating Rate Notes	RANFRNX2015111183IJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18	ZAM000210210	20000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM000210210															2015/11/18	
							ZAM000210210		6.775												2015/02/18	2015/02/18	
							ZAM000210210		6.8												2015/05/18	2015/05/18	
							ZAM000210210		6.975												2015/08/18	2015/08/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017111173IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/11/18		2017/11/17	ZAM000210061	21000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000210061															2017/11/17	
							ZAM000210061		7.025												2015/02/17	2015/02/17	
							ZAM000210061		7.05												2015/05/18	2015/05/18	
							ZAM000210061		7.225												2015/08/17	2015/08/17	
							ZAM000210061		7.267												2015/11/17	2015/11/17	
							ZAM000210061		7.908												2016/02/17	2016/02/17	
							ZAM000210061		8.225												2016/05/17	2016/05/17	
							ZAM000210061		8.275												2016/08/17	2016/08/17	
							ZAM000210061		8.292												2016/11/17	2016/11/17	
							ZAM000210061		8.25												2017/02/17	2017/02/17	
							ZAM000210061		8.267												2017/05/17	2017/05/17	
							ZAM000210061		7.983												2017/08/17	2017/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111183IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/11/18	ZAM000210020	3000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000210020															2015/11/18	
							ZAM000210020		6.775												2015/02/18	2015/02/18	
							ZAM000210020		6.8												2015/05/18	2015/05/18	
							ZAM000210020		6.975												2015/08/18	2015/08/18	
Floating Rate Notes	ABPFRNX2019111183QJ03XXXXPLP1,175	ABSA BANK LIMITED	Matured	2014/11/18		2019/11/18	ZAM000210145	5000000	8.01		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/18				Category3
							ZAM000210145		7.275												2015/02/18		
							ZAM000210145		7.3												2015/05/18		
							ZAM000210145		7.475												2015/08/18		
							ZAM000210145		7.517												2015/11/18		
							ZAM000210145		8.158												2016/02/18		
							ZAM000210145		8.483												2016/05/18		
							ZAM000210145		8.517												2016/08/18		
							ZAM000210145		8.542												2016/11/18		
							ZAM000210145		8.5												2017/02/20		
							ZAM000210145		8.517												2017/05/18		
							ZAM000210145		8.233												2017/08/18		
							ZAM000210145		8.25												2017/11/20		
							ZAM000210145		8.3												2018/02/19		
							ZAM000210145		8.075												2018/05/18		
							ZAM000210145		8.192												2018/08/20		
							ZAM000210145		8.2												2018/11/19		
							ZAM000210145		8.325												2019/02/18		
							ZAM000210145		8.333												2019/05/20		
							ZAM000210145		8.008												2019/08/19		
Promissory Notes	SBSPNXX2015111182T6,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/11/18	ZAM000210178	20000000	6.44		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2015111182T7,25	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/11/18	ZAM000210038	0	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015042027S,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/04/20	ZAM000210137	2000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015051827S,6750000	RAND MERCHANT BANK	Matured	2014/11/18		2015/05/18	ZAM000210160	4000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015031727E,2250000	RAND MERCHANT BANK	Matured	2014/11/18		2015/03/17	ZAM000210095	1000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2015021727E,15	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/02/17	ZAM000210103	1000000	6.15		TERM	None											Category2
Bridging Bonds	DBSBBXX2015081927E,975	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18		2015/08/19	ZAM000210129	50000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015111182T7,1500000	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18	ZAM000210053	32000000	7.15		TERM	None											Category2
Bridging Bonds	DBSBBXX2015051827E,775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18		2015/05/18	ZAM000210111	100000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015051827E,675	NEDBANK CAPITAL	Matured	2014/11/18		2015/05/18	ZAM000210079	9000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2015111182T7,225	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/11/18	ZAM000210202	0	7.225		TERM	None											Category2
Floating Rate Notes	ABPFRNX2015111193QJ03XXXXPLB70,	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/19	ZAM000210475	100000000	6.792		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/02/19				Category3
							ZAM000210475		6.8												2015/02/19		
							ZAM000210475		6.825												2015/05/19		
							ZAM000210475		7												2015/08/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111193IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19		2015/11/19	ZAM000210285	25000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000210285															2015/11/19	
							ZAM000210285		6.775												2015/02/19	2015/02/19	
							ZAM000210285		6.8												2015/05/19	2015/05/19	
							ZAM000210285		6.975												2015/08/19	2015/08/19	
Treasury Bills	NATTBXX201511181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19		2015/11/18	ZAM000209790	7150000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201505191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/05/19	ZAM000210228	5000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201511191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/11/19	ZAM000210244	5000000				None											Category1
Floating Rate Notes	ABPFRNX2015111193QJ03XXXXPLP0,675	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/19	ZAM000210277	23000000	6.767		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/02/19				Category3
							ZAM000210277		6.775												2015/02/19		
							ZAM000210277		6.8												2015/05/19		
							ZAM000210277		6.975												2015/08/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015111193IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/19	ZAM000210293	23000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000210293															2015/11/19	
							ZAM000210293		6.775												2015/02/19	2015/02/19	
							ZAM000210293		6.8												2015/05/19	2015/05/19	
							ZAM000210293		6.975												2015/08/19	2015/08/19	
Floating Rate Notes	RANFRNX2015111183IJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/18	ZAM000210251	4000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM000210251															2015/11/18	
							ZAM000210251		6.775												2015/02/18	2015/02/18	
							ZAM000210251		6.8												2015/05/18	2015/05/18	
							ZAM000210251		6.975												2015/08/18	2015/08/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015051193IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/19	ZAM000210483	100000000	6.592		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000210483															2015/05/19	
							ZAM000210483		6.6												2015/02/19	2015/02/19	
Debentures	SRBDEBX2014112627S,560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM000210335	340000000	5.56		TERM	None											Category2
Debentures	SRBDEBX2014120327S,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/03	ZAM000210368	102000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015021927E,025	NEDBANK CAPITAL	Matured	2014/11/19		2015/02/19	ZAM000210491	5000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015111927Z,2	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/19	ZAM000210301	300000000	7.2		TERM	None											Category2
Debentures	SRBDEBX2014112627S,580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM000210400	320000000	5.58		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015051927E,675	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/19	ZAM000210319	10000000	6.675		TERM	None											Category2
Debentures	SRBDEBX2014121727S,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/17	ZAM000210384	150000000	5.7		TERM	None											Category2
Debentures	SRBDEBX2014120327S,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/03	ZAM000210426	520000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX2015111927T,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19		2015/11/19	ZAM000210442	2000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2015111927T7,15	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/19	ZAM000210327	45000000	7.15		TERM	None											Category2
Debentures	SRBDEBX2014121727S,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/17	ZAM000210434	127000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX2016111827T7,76	NEDBANK CAPITAL	Matured	2014/11/19		2016/11/18	ZAM000210459	200000000	7.76		TERM	None											Category2
Debentures	SRBDEBX2014112627S,570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM000210392	320000000	5.57		TERM	None											Category2
Debentures	SRBDEBX2014112627S,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM000210343	300000000	5.75		TERM	None											Category2
Debentures	SRBDEBX2014120327S,640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/03	ZAM000210376	400000000	5.64		TERM	None											Category2
Debentures	SRBDEBX2014112627S,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM000210350	1256000000	5.7		TERM	None											Category2
Debentures	SRBDEBX2014112627S,720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM000210418	400000000	5.72		TERM	None											Category2
Floating Rate Notes	RANFRNX2015111193IJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/19	ZAM000210269	23000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM000210269															2015/11/19	
							ZAM000210269		6.775												2015/02/19	2015/02/19	

						ZAM000210269		6.8											2015/05/19	2015/05/19		
						ZAM000210269		6.975											2015/08/19	2015/08/19		
Floating Rate Notes	RANFRNX201511193IU03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/19	ZAM000210467	0	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
						ZAM000210467														2015/11/19		
						ZAM000210467		6.775											2015/02/19	2015/02/19		
						ZAM000210467		6.8											2015/05/19	2015/05/19		
						ZAM000210467		6.975											2015/08/19	2015/08/19		
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201508201	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/08/20	ZAM000210236	5000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201502202T6,025	NEDBANK CAPITAL	Matured	2014/11/20	2015/02/20	ZAM000210533	25000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201502202T5,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/02/20	ZAM000210673	25000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201511202T7,1500000	RAND MERCHANT BANK	Matured	2014/11/20	2015/11/20	ZAM000210608	398000000	7.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201505203IU03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/11/20	2015/05/20	ZAM000210541	12000000	6.592		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000210541														2015/05/20		
						ZAM000210541		6.6											2015/02/20	2015/02/20		
Floating Rate Notes	RANFRNX201505203IU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2014/11/20	2015/05/20	ZAM000210566	10000000	6.567		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
						ZAM000210566														2015/05/20		
						ZAM000210566		6.575											2015/02/20	2015/02/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201511193IU03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2014/11/20	2015/11/19	ZAM000210582	6000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000210582														2015/11/19		
						ZAM000210582		6.775											2015/02/20	2015/02/20		
						ZAM000210582		6.8											2015/05/20	2015/05/20		
						ZAM000210582		6.975											2015/08/20	2015/08/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201711203IU03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2017/11/20	ZAM000210616	43000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAM000210616														2017/11/20		
						ZAM000210616		7.025											2015/02/20	2015/02/20		
						ZAM000210616		7.05											2015/05/20	2015/05/20		
						ZAM000210616		7.225											2015/08/20	2015/08/20		
						ZAM000210616		7.417											2015/11/20	2015/11/20		
						ZAM000210616		7.917											2016/02/22	2016/02/22		
						ZAM000210616		8.225											2016/05/20	2016/05/20		
						ZAM000210616		8.267											2016/08/22	2016/08/22		
						ZAM000210616		8.292											2016/11/21	2016/11/21		
						ZAM000210616		8.25											2017/02/20	2017/02/20		
						ZAM000210616		8.267											2017/05/22	2017/05/22		
						ZAM000210616		7.983											2017/08/21	2017/08/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511193IU03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/11/19	ZAM000210574	2000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM000210574														2015/11/19		
						ZAM000210574		6.775											2015/02/20	2015/02/20		
						ZAM000210574		6.8											2015/05/20	2015/05/20		
						ZAM000210574		6.975											2015/08/20	2015/08/20		
Floating Rate Notes	ABPFRNX201711203IU03XXXXPLB92,5	ABSA BANK LIMITED	Matured	2014/11/20	2017/11/20	ZAM000210590	3000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
						ZAM000210590														2015/02/20		
						ZAM000210590		7.025											2015/02/20	2017/02/20		
						ZAM000210590		7.05											2015/05/20	2015/05/20		
						ZAM000210590		7.225											2015/08/20	2015/08/20		
						ZAM000210590		7.417											2015/11/20	2015/11/20		
						ZAM000210590		7.917											2016/02/22	2016/02/22		
						ZAM000210590		8.225											2016/05/20	2017/11/20		
						ZAM000210590		8.267											2016/08/22	2017/08/21		
						ZAM000210590		8.292											2016/11/21	2016/11/21		
						ZAM000210590		8.25											2017/02/20	2016/05/20		
						ZAM000210590		8.267											2017/05/22	2017/05/22		
						ZAM000210590		7.983											2017/08/21	2016/08/22		
Promissory Notes	TLDPNXX201511191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/19	ZAM000210681	10000000				None											Category1
Floating Rate Notes	RANFRNX201511193IU03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/11/20	2015/11/19	ZAM000210525	13000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
						ZAM000210525														2015/11/19		
						ZAM000210525		6.775											2015/02/20	2015/02/20		
						ZAM000210525		6.8											2015/05/20	2015/05/20		
						ZAM000210525		6.975											2015/08/20	2015/08/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD201711203IU03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/11/20	2017/11/20	ZAM000210632	55000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000210632														2017/11/20		
						ZAM000210632		7.025											2015/02/20	2015/02/20		
						ZAM000210632		7.05											2015/05/20	2015/05/20		
						ZAM000210632		7.225											2015/08/20	2015/08/20		
						ZAM000210632		7.417											2015/11/20	2015/11/20		
						ZAM000210632		7.917											2016/02/22	2016/02/22		
						ZAM000210632		8.225											2016/05/20	2016/05/20		
						ZAM000210632		8.267											2016/08/22	2016/08/22		
						ZAM000210632		8.292											2016/11/21	2016/11/21		
						ZAM000210632		8.25											2017/02/20	2017/02/20		
						ZAM000210632		8.267											2017/05/22	2017/05/22		
						ZAM000210632		7.983											2017/08/21	2017/08/21		
Floating Rate Notes	ABPFRNX201511193IU03XXXXPLB67,5	ABSA BANK LIMITED	Matured	2014/11/20	2015/11/19	ZAM000210558	7000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
						ZAM000210558														2015/11/19		
						ZAM000210558		6.775											2015/02/19	2015/02/19		
						ZAM000210558		6.8											2015/05/19	2015/05/19		
						ZAM000210558		6.975											2015/08/19	2015/08/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD201511193IU03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2014/11/20	2015/11/19	ZAM000210665	5000000	6.792		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000210665														2015/05/19		
						ZAM000210665		6.8											2015/02/19	2015/02/19		
						ZAM000210665		6.825											2015/05/19	2015/11/19		
						ZAM000210665		7											2015/08/19	2015/08/19		
Negotiable Certificates Of Deposit	RANNCDX201502202T6,0000000	RAND MERCHANT BANK	Matured	2014/11/20	2015/02/20	ZAM000210640	25000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201502202T5,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/02/20	ZAM000210715	10000000	5.975		TERM	None											Category2
Promissory Notes	TLDPNXX201511181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/18	ZAM000210699	5000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201511201	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2014/11/20	2015/11/20	ZAM000210509	5000000				None											Category1
Promissory Notes	TLDPNXX201511201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/20	ZAM000210707	10000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCDX201506222T6,725	NEDBANK CAPITAL	Matured	2014/11/20	2015/06/22	ZAM000210517	9000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201502202T6,025	ABSA BANK LIMITED	Matured	2014/11/20	2015/02/20	ZAM000210624	30000000	6.025		TERM	None											Category2
Bridging Bonds	DBSBBXX201505202T6,775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/20	2015/05/20	ZAM000210657	100000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201412242T5,85	ABSA BANK LIMITED	Matured	2014/11/21	2014/12/24	ZAM000210772	150000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201412242T5,8750000	RAND MERCHANT BANK	Matured	2014/11/21	2014/12/24	ZAM000210822	101000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201502202T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/21	2015/02/20	ZAM000211010	21000000	5.95		TERM	None											Category2
Floating Rate Notes	ABPFRNX201711213IU03XXXXPLB92,5	ABSA BANK LIMITED	Matured	2014/11/21	2017/11/21	ZAM000210755	75000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
						ZAM000210756														2015/08/21		
						ZAM000210756		7.025											2015/02/23	2017/11/21		
						ZAM000210756		7.05											2015/05/21	2016/08/22		
						ZAM000210756		7.225											2015/08/21	2017/02/21		

Negotiable Certificates Of Deposit	SBSNCDX201502202T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/21	2015/02/20	ZAM000211010	21000000	5.95		TERM	None											Category2
Floating Rate Notes	ABPFRNX201711213IU03XXXXPLB92,5	ABSA BANK LIMITED	Matured	2014/11/21	2017/11/21	ZAM000210756	75000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
						ZAM000210756														2015/08/21		
						ZAM000210756		7.025											2015/02/23	2017/11/21		
						ZAM000210756		7.05											2015/05/21	2016/08/22		
						ZAM000210756		7.225											2015/08/21	2017/02/21		
						ZAM000210756		7.417											2015/11/23	2015/11/23		
						ZAM000210756		7.917											2016/02/22	2016/02/22		
						ZAM000210756		8.225											2016/05/23	2017/08/21		
						ZAM000210756		8.267											2016/08/22	2015/05/21		
						ZAM000210756		8.292											2016/11/21	2016/11/21		
						ZAM000210756		8.25											2017/02/21	2015/02/23		
						ZAM000210756		8.267											2017/05/22	2017/05/22		
						ZAM000210756		7.983											2017/08/21	2016/05/23		
Floating Rate Notes	ABPFRNX201711213IU03XXXXPLB100,	ABSA BANK LIMITED	Matured	2014/11/21	2017/11/21	ZAM000210970	100000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				Category3
						ZAM000210970														2015/08/21		
						ZAM000210970		7.1											2015/02/23	2015/02/23		
						ZAM000210970		7.125											2015/05/21	2015/05/21		
						ZAM000210970		7.3											2015/08/21	2017/02/21		
						ZAM000210970		7.492											2015/11/23	2015/11/23		
						ZAM000210970		7.992											2016/02/22	2016/11/21		
						ZAM000210970		8.3											2016/05/23	2016/05/23		
						ZAM000210970		8.342											2016/08/22	2016/08/22		
						ZAM000210970		8.367											2016/11/21	2016/02/22		
						ZAM000210970		8.325											2017/02/21	2017/11/21		
						ZAM000210970		8.342											2017/05/22	2017/05/22		
						ZAM000210970		8.058											2017/08/21	2017/08/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD201511233IU03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2014/11/21	2015/11/23	ZAM000210814	50000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000210814														2015/11/23		
						ZAM000210814		6.775											2015/02/23	2015/02/23		
						ZAM000210814		6.8											2015/05/25	2015/05/25		
						ZAM000210814		6.975											2015/08/24	2015/08/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511233IU03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/21	2015/11/23	ZAM000210830	52000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM000210830														2015/11/23		
						ZAM000210830		6.775											2015/02/23	2015/02/23		
						ZAM000210830		6.8											2015/05/21	2015/05/21		
						ZAM000210830		6.975											2015/08/21	2015/08/21		
Floating Rate Notes	ABPFRNX201511233IU03XXXXPLB67,5	ABSA BANK LIMITED	Matured	2014/11/21	2015/11/23	ZAM000210764	50000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
						ZAM000210764														2015/08/21		
						ZAM000210764		6.775											2015/02/23	2015/05/21		
						ZAM000210764		6.8											2015/05/21	2015/11/23		
						ZAM000210764		6.975											2015/08/21	2015/02/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD201511203IU03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2014/11/21	2015/11/20	ZAM000210905	200000000	6.808		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000210905														2015/02/20		
						ZAM000210905		6.825											2015/02/20	2015/11/20		
						ZAM000210905		6.85											2015/05/20	2015/05/20		
						ZAM000210905		7.025											2015/08/20	2015/08/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201711213IU03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/21	2017/11/21	ZAM000210939	75000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAM000210939														2017/11/21		
						ZAM000210939		7.025											2015/02/23	2015/02/23		
						ZAM000210939		7.05											2015/05/21	2015/05/21		
						ZAM000210939		7.225											2015/08/21	2015/08/21		
						ZAM000210939		7.417											2015/11/23	2015/11/23		
						ZAM000210939		7.917											2016/02/22	2016/02/22		
						ZAM000210939		8.225											2016/05/23	2016/05/23		
						ZAM000210939		8.267											2016/08/22	2016/08/22		
						ZAM000210939		8.292											2016/11/21	2016/11/21		
						ZAM000210939		8.25											2017/02/21	2017/02/21		
						ZAM000210939		8.267											2017/05/22	2017/05/22		
						ZAM000210939		7.983											2017/08/21	2017/08/21		
Floating Rate Notes	RANFRNX201711213IU03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/11/21	2017/11/21	ZAM000210889	75000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
						ZAM000210889														2017/11/21		
						ZAM000210889		7.025											2015/02/23	2015/02/23		
						ZAM000210889		7.05											2015/05/21	2015/05/21		
						ZAM000210889		7.225											2015/08/21	2015/08/21		
						ZAM000210889		7.417											2015/11/23	2015/11/23		
						ZAM000210889		7.917											2016/02/22	2016/02/22		
						ZAM000210889		8.225											2016/05/23	2016/05/23		
						ZAM000210889		8.267											2016/08/22	2016/08/22		
						ZAM000210889		8.292											2016/11/21	2016/11/21		
						ZAM000210889		8.25											2017/02/21	2017/02/21		
						ZAM000210889		8.267											2017/05/22	2017/05/22		
						ZAM000210889		7.983											2017/08/21	2017/08/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD201505213IU03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/21	2015/05/21	ZAM000210806	2000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000210806														2015/05/21		
						ZAM000210806		6.55											2015/02/23	2015/02/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD201509213IU03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2014/11/21	2015/09/21	ZAM000210913	200000000	6.808		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000210913														2015/03/20		
						ZAM000210913		6.817											2014/12/22	2015/09/21		
						ZAM000210913		6.833											2015/03/20	2014/12/22		
						ZAM000210913		6.858											2015/06/22	2015/06/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD201711213IU03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/11/21	2017/11/21	ZAM000210947	75000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000210947														2017/11/21		
						ZAM000210947		7.025											2015/02/23	2015/02/23		
						ZAM000210947		7.05											2015/05/21	2015/05/21		
						ZAM000210947		7.225											2015/08/21	2015/08/21		
						ZAM000210947		7.417											2015/11/23	2015/11/23		
						ZAM000210947		7.917											2016/02/22	2016/02/22		
						ZAM000210947		8.225											2016/05/23	2016/05/23		
						ZAM000210947		8.267											2016/08/22	2016/08/22		

						ZAM000210947		8.292												2016/11/21	2016/11/21			
						ZAM000210947		8.25												2017/02/21	2017/02/21			
						ZAM000210947		8.267												2017/05/22	2017/05/22			
						ZAM000210947		7.983												2017/08/21	2017/08/21			
Floating Rate Notes	RANFRNX201511233IJ03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/11/21		2015/11/23	ZAM000210863	0	6.758		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM000210863														2015/11/23			
							ZAM000210863		6.775											2015/02/23	2015/02/23			
							ZAM000210863		6.8											2015/05/25	2015/05/25			
							ZAM000210863		6.975											2015/08/24	2015/08/24			
Negotiable Certificates Of Deposit	ABPNCDX20150407276,35	ABSA BANK LIMITED	Matured	2014/11/21		2015/04/07	ZAM000210731	265000000	6.35		TERM	None												Category2
Promissory Notes	IPNPNXX20151120ZT7,15	INVESTEC BANK LIMITED	Matured	2014/11/21		2015/11/20	ZAM000211002	10000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20141224275,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/21		2014/12/24	ZAM000210871	100000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151120ZT7,025	ABSA BANK LIMITED	Matured	2014/11/21		2015/11/20	ZAM000210954	205000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20141223275,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/21		2014/12/23	ZAM000210996	10000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20141224275,85	NEDBANK CAPITAL	Matured	2014/11/21		2014/12/24	ZAM000210749	100000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20151120ZT7,025	NEDBANK CAPITAL	Matured	2014/11/21		2015/11/20	ZAM000210988	2000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150323276,20	ABSA BANK LIMITED	Matured	2014/11/21		2015/03/23	ZAM000210798	65000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20150522276,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/21		2015/05/22	ZAM000210962	494000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151120ZT7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/21		2015/11/20	ZAM000211028	11000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20151119ZT7,12	ABSA BANK LIMITED	Matured	2014/11/21		2015/11/19	ZAM000210723	510000000	7.12		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20141202205,8500000	RAND MERCHANT BANK	Matured	2014/11/21		2014/12/02	ZAM000210780	0	5.85		ISDF	None												Category2
							ZAM000210780														2014/11/25			
							ZAM000210780														2014/12/02			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201511201	ESKOM HOLDINGS SOC LTD	Matured	2014/11/21		2015/11/20	ZAM000210897	20000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201510213IJ03XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2014/11/21		2015/10/21	ZAM000210921	200000000	6.808		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000210921														2015/04/21			
							ZAM000210921		6.833											2015/01/21	2015/07/21			
							ZAM000210921		6.842											2015/04/21	2015/01/21			
							ZAM000210921		6.883											2015/07/21	2015/10/21			
Negotiable Certificates Of Deposit	IPNNCDX20150522276,7	INVESTEC BANK LIMITED	Matured	2014/11/24		2015/05/22	ZAM000211044	0	6.7		TERM	None												Category2
Promissory Notes	SBSPNXX20151113ZT6,7226	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/24		2015/11/13	ZAM000211051	10000000	6.7226		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201711243IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/11/24		2017/11/24	ZAM000211119	75000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000211119														2017/11/24			
							ZAM000211119		7.025											2015/02/24	2015/02/24			
							ZAM000211119		7.05											2015/05/25	2015/05/25			
							ZAM000211119		7.225											2015/08/24	2015/08/24			
							ZAM000211119		7.417											2015/11/24	2015/11/24			
							ZAM000211119		7.917											2016/02/24	2016/02/24			
							ZAM000211119		8.233											2016/05/24	2016/05/24			
							ZAM000211119		8.283											2016/08/24	2016/08/24			
							ZAM000211119		8.283											2016/11/24	2016/11/24			
							ZAM000211119		8.25											2017/02/24	2017/02/24			
							ZAM000211119		8.267											2017/05/24	2017/05/24			
							ZAM000211119		7.975											2017/08/24	2017/08/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD201505253IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/11/24		2015/05/25	ZAM000211127	14000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000211127														2015/05/26			
							ZAM000211127		6.6											2015/02/24	2015/02/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD201711243IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/24		2017/11/24	ZAM000211093	75000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000211093														2017/11/24			
							ZAM000211093		7.025											2015/02/24	2015/02/24			
							ZAM000211093		7.05											2015/05/25	2015/05/25			
							ZAM000211093		7.225											2015/08/24	2015/08/24			
							ZAM000211093		7.417											2015/11/24	2015/11/24			
							ZAM000211093		7.917											2016/02/24	2016/02/24			
							ZAM000211093		8.233											2016/05/24	2016/05/24			
							ZAM000211093		8.283											2016/08/24	2016/08/24			
							ZAM000211093		8.283											2016/11/24	2016/11/24			
							ZAM000211093		8.25											2017/02/24	2017/02/24			
							ZAM000211093		8.267											2017/05/24	2017/05/24			
							ZAM000211093		7.975											2017/08/24	2017/08/24			
Floating Rate Notes	ABPFRNX201711243QJ03XXXXPLP0,925	ABSA BANK LIMITED	Matured	2014/11/24		2017/11/24	ZAM000211085	75000000	7.98		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2015/02/24					Category3
							ZAM000211085		7.025											2015/02/24	2015/02/24			
							ZAM000211085		7.05											2015/05/25	2015/05/25			
							ZAM000211085		7.225											2015/08/24	2015/08/24			
							ZAM000211085		7.417											2015/11/24	2015/11/24			
							ZAM000211085		7.917											2016/02/24	2016/02/24			
							ZAM000211085		8.233											2016/05/24	2016/05/24			
							ZAM000211085		8.283											2016/08/24	2016/08/24			
							ZAM000211085		8.283											2016/11/24	2016/11/24			
							ZAM000211085		8.25											2017/02/24	2017/02/24			
							ZAM000211085		8.267											2017/05/24	2017/05/24			
							ZAM000211085		7.975											2017/08/24	2017/08/24			
Floating Rate Notes	RANFRNX201711243IJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/11/24		2017/11/24	ZAM000211077	0	7.98		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000211077														2017/11/24			
							ZAM000211077		7.025											2015/02/24	2015/02/24			
							ZAM000211077		7.05											2015/05/25	2015/05/25			
							ZAM000211077		7.225											2015/08/24	2015/08/24			
							ZAM000211077		7.417											2015/11/24	2015/11/24			
							ZAM000211077		7.917											2016/02/24	2016/02/24			
							ZAM000211077		8.233											2016/05/24	2016/05/24			
							ZAM000211077		8.283											2016/08/24	2016/08/24			
							ZAM000211077		8.283											2016/11/24	2016/11/24			
							ZAM000211077		8.25											2017/02/24	2017/02/24			
							ZAM000211077		8.267											2017/05/24	2017/05/24			
							ZAM000211077		7.975											2017/08/24	2017/08/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD201505253IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/24		2015/05/25	ZAM000211101	443000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000211101														2015/05/25			
							ZAM000211101		6.65											2015/02/24	2015/02/24			
Promissory Notes	TLDPNXX201511241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/24		2015/11/24	ZAM000211069	50000000				None												Category1
Floating Rate Notes	RANFRNX201711243IJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/11/25		2017/11/24	ZAM000211184	16000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000211184														2017/11/24			
							ZAM000211184		7.025											2015/02/25	2015/02/25			
							ZAM000211184		7.05											2015/05/25	2015/05/25			
							ZAM000211184		7.225											2015/08/25	2015/08/25			
							ZAM000211184		7.417											2015/11/25	2015/11/25			
							ZAM000211184		7.917											2016/02/25	2016/02/25			
							ZAM000211184		8.233											2016/05/25	2016/05/25			
							ZAM000211184		8.283											2016/08/25	2016/08/25			
							ZAM000211184		8.283											2016/11/25	2016/11/25			
							ZAM000211184		8.25											2017/02/25	2017/02/25			
							ZAM000211184		8.258											2017/05/25	2017/05/25			
							ZAM000211184		7.975											2017/08/25	2017/08/25			
Promissory Notes	TLDPNXX201504241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/04/24	ZAM000211192	50000000				None												Category1
Promissory Notes	TLDPNXX201505261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/05/26	ZAM000211200	100000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201711243IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2017/11/24	ZAM000211267	375000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000211267														2017/11/24			
							ZAM000211267		7.15											2015/02/25	2015/02/25			
							ZAM000211267		7.175											2015/05/25	2015/05/25			
							ZAM000211267		7.35											2015/08/25	2015/08/25			
							ZAM000211267		7.542											2015/11/25	2015/11/25			
							ZAM000211267		8.042											2016/02/25	2016/02/25			
							ZAM000211267		8.358											2016/05/25	2016/05/25			
							ZAM000211267		8.408											2016/08/25	2016/08/25			
							ZAM000211267		8.408											2016/11/25	2016/11/25			
							ZAM000211267		8.375											2017/02/27	2017/02/27			
							ZAM000211267		8.383											2017/05/25	2017/05/25			
							ZAM000211267		8.1											2017/08/25	2017/08/25			
Negotiable Certificates Of Deposit	ABPNCDX20151125277,05	ABSA BANK LIMITED	Matured	2014/11/25		2015/11/25	ZAM000211150	4000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20151125277,05	NEDBANK CAPITAL	Matured	2014/11/25		2015/11/25	ZAM000211176	3000000	7.05		TERM	None												Category2
Promissory Notes	SBSPNXX20151125276,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	ZAM000211242	10000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151125277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	ZAM000211135	5000000	7.05		TERM	None												Category2
Promissory Notes	TLDPNXX20150224	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/02/24	ZAM000211226	8000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201711243IJ03XXXXPLP0,925	NEDBANK CAPITAL	Matured	2014/11/25		2017/11/24	ZAM000211234	4000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000211234														2017/11/24			
							ZAM000211234		7.025											2015/02/25	2015/02/25			
							ZAM000211234		7.05											2015/05/25	2015/05/25			
							ZAM000211234		7.225											2015/08/25	2015/08/25			
							ZAM000211234		7.417											2015/11/25	2015/11/25			
							ZAM000211234		7.917											2016/02/25	2016/02/25			
							ZAM000211234		8.233											2016/05/25	2016/05/25			
							ZAM000211234		8.283											2016/08/25	2016/08/25			
							ZAM000211234		8.283											2016/11/25	2016/11/25			
							ZAM000211234		8.25											2017/02/27	2017/02/27			
							ZAM000211234		8.258											2017/05/25	2017/05/25			
							ZAM000211234		7.975											2017/08/25	2017/08/25			
Promissory Notes	TLDPNXX201511251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/11/25	ZAM000211218	100000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201503251	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2014/11/25		2015/03/25	ZAM000211259	40000000				None												Category1
Negotiable Certificates Of Deposit	RANNCDX20151125277,0500000	RAND MERCHANT BANK	Matured	2014/11/25		2015/11/25	ZAM000211143	5000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150429276,425	ABSA BANK LIMITED	Matured	2014/11/25		2015/04/29	ZAM000211168	25000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCDX20151125277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	ZAM000211275	6000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150527276,6000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/05/27	ZAM000211333	1000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150224276,0000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/24	ZAM000211309	1000000	6		TERM	None												Category2
Debentures	SRBDEBX20141203275,560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/03	ZAM000211440	200000000	5.56		TERM	None												Category2
Debentures	SRBDEBX20141203275,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/03	ZAM000211473	300000000	5.75		TERM	None												Category2
Debentures	SRBDEBX20141224275,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/24	ZAM000211481	150000000	5.71		TERM	None												Category2
Debentures	SRBDEBX20141224275,705	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/24	ZAM000211499	150000000	5.705		TERM	None												Category2
Debentures	SRBDEBX20141210275,645	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/10	ZAM000211424	50000000	5.645		TERM	None												Category2
Debentures	SRBDEBX20141203275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/03	ZAM000211465	902000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150226276,05	ABSA BANK LIMITED	Matured	2014/11/26		2015/02/26	ZAM000211507	250000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCDX20141219275,9	NEDBANK CAPITAL	Matured	2014/11/26		2014/12/19	ZAM000211317	600000000	5.9		TERM	None												Category2
Floating Rate Notes	ABPFRNX201711273IJ03XXXXPLB100,	ABSA BANK LIMITED	Matured	2014/11/26		2017/11/27	ZAM000211283	160000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
							ZAM000211283														2016/11/28			
							ZAM000211283		7.1											2015/02/26	2017/02/27			
							ZAM000211283		7.125											2015/05/26	2015/08/26			
							ZAM000211283		7.3											2015/08/26	2017/05/26			
							ZAM000211283		7.492											2015/11/26	2015/02/26			
							ZAM000211283		7.992											2016/02/26	2015/05/26			
							ZAM000211283		8.308											2016/05/26	2016/05/26			
							ZAM000211283		8.358											2016/08/26	2016/08/26			
							ZAM000211283		8.358											2016/11/28	2017/08/28			
							ZAM000211283		8.325											2017/02/27	2017/11/27			
							ZAM000211283		8.333											2017/05/26	2015/11/26			
							ZAM000211283													2017/08/28	2016/02/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD201505263IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26		2015/05/26	ZAM000211515	245000000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000211515														2015/05/26			
							ZAM000211515		6.6											2015/02/26	2015/02/26			
Linked Negotiable Certificates Of Deposit	NBKLNCD201511263IJ03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2014/11/26		2015/11/26	ZAM000211416	3000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000211416														2015/11/26			
							ZAM000211416		6.775											2015/02/26	2015/02/26			
							ZAM000211416		6.8											2015/05/26	2015/05/26			
							ZAM000211416		6.975											2015/08/26	2015/08/26			
Negotiable Certificates Of Deposit	RANNCDX20191125258,1500000	RAND MERCHANT BANK	Matured	2014/11/26		2019/11/25	ZAM000211408	0	8.15		SEMI	Based on issue date	26											Category2
Negotiable Certificates Of Deposit	SBSNCDX20151126277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26		2015/11/26	ZAM000211291	2000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150429276,425	ABSA BANK LIMITED	Matured	2014/11/26		2015/04/29	ZAM000211341	100000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150220276,0000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/20	ZAM000211374	60000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150326276,2000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/03/26	ZAM000211325	1000000	6.2		TERM	None												Category2
Debentures	SRBDEBX20141203275,550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/03	ZAM000211432	226000000	5.55		TERM	None												Category2
Debentures	SRBDEBX20141203275,570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/03	ZAM000211457	200000000	5.57		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCDX20150526276,6000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/05/26	ZAM000211366	10000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCDX20150220276,025	ABSA BANK LIMITED	Matured	2014/11/26		2015/02/20	ZAM000211390	10000000	6.025		TERM	None												Category2
Treasury Bills	NATTBIXX20151251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/26		2015/11/25	ZAM000211036	6985000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCDX20191127218,06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2019/11/27	ZAM000211663	3000000	8.06		ISDF	None												Category2

						ZAM000211663													2015/05/27		
						ZAM000211663													2015/11/27		
						ZAM000211663													2016/05/27		
						ZAM000211663													2016/11/28		
						ZAM000211663													2017/05/29		
						ZAM000211663													2017/11/27		
						ZAM000211663													2018/05/28		
						ZAM000211663													2019/05/27		
						ZAM000211663													2018/11/27		
						ZAM000211663													2019/11/27		
Floating Rate Notes	ABPFRNX201511273QJ03XXXXPLB67,5	ABSA BANK LIMITED	Matured	2014/11/27	2015/11/27	ZAM000211572	14000000	6.758	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/02/27				
						ZAM000211572		6.775										2015/02/27			
						ZAM000211572		6.8										2015/05/27			
						ZAM000211572		6.975										2015/08/27			
Floating Rate Notes	RANFRNX201505283IJ03XXXXPLB48,	RAND MERCHANT BANK	Matured	2014/11/27	2015/05/28	ZAM000211655	60000000	6.563	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
						ZAM000211655													2015/05/28		
						ZAM000211655		6.58										2015/02/27	2015/02/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505273IJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/11/27	2015/05/27	ZAM000211671	15000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000211671													2015/05/27		
						ZAM000211671		6.6										2015/02/27	2015/02/27		
Negotiable Certificates Of Deposit	NBKNCDX201505272T6,625	NEDBANK CAPITAL	Matured	2014/11/27	2015/05/27	ZAM000211531	200000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201506262T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27	2015/06/26	ZAM000211630	103000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201506292T6,65	NEDBANK CAPITAL	Matured	2014/11/27	2015/06/29	ZAM000211622	100000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201505222T6,6000000	RAND MERCHANT BANK	Matured	2014/11/27	2015/05/22	ZAM000211614	46000000	6.6	TERM	None											Category2
Floating Rate Notes	RANFRNX201711243IJ03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2014/11/27	2017/11/24	ZAM000211523	51000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
						ZAM000211523													2017/11/24		
						ZAM000211523		7.025										2015/02/24	2015/02/24		
						ZAM000211523		7.05										2015/05/25	2015/05/25		
						ZAM000211523		7.225										2015/08/24	2015/08/24		
						ZAM000211523		7.417										2015/11/24	2015/11/24		
						ZAM000211523		7.917										2016/02/24	2016/02/24		
						ZAM000211523		8.233										2016/05/24	2016/05/24		
						ZAM000211523		8.283										2016/08/24	2016/08/24		
						ZAM000211523		8.283										2016/11/24	2016/11/24		
						ZAM000211523		8.25										2017/02/24	2017/02/24		
						ZAM000211523		8.267										2017/05/24	2017/05/24		
						ZAM000211523		7.975										2017/08/24	2017/08/24		
Linked Negotiable Certificates Of Deposit	RANLNCD201511273MPRMFIRNMIB253,	RAND MERCHANT BANK	Matured	2014/11/27	2015/11/27	ZAM000211606	100000000	6.72	MNTH	None	27	ZAR-PRIME-	MINUS-253-BPS		None	Ad Hoc					Category3
						ZAM000211606		6.97										2015/07/24			
Negotiable Certificates Of Deposit	RANNCDX2017112727I7,5000000	RAND MERCHANT BANK	Matured	2014/11/27	2017/11/27	ZAM000211598	2000000	7.5	ISDF	None											Category2
						ZAM000211598													2015/05/27		
						ZAM000211598													2015/11/27		
						ZAM000211598													2016/05/27		
						ZAM000211598													2016/11/28		
						ZAM000211598													2017/05/29		
						ZAM000211598													2017/11/27		
Promissory Notes	TLDPNXX201511261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27	2015/11/26	ZAM000211580	10000000			None											Category1
Promissory Notes	TLDPNXX201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27	2015/11/27	ZAM000211556	60000000			None											Category1
Negotiable Certificates Of Deposit	RANNCDX201511262T7,0000000	RAND MERCHANT BANK	Matured	2014/11/27	2015/11/26	ZAM000211564	5000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201506302T6,6500000	RAND MERCHANT BANK	Matured	2014/11/27	2015/06/30	ZAM000211648	100000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201505282T6,625	NEDBANK CAPITAL	Matured	2014/11/27	2015/05/28	ZAM000211549	200000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201511262T7,075	ABSA BANK LIMITED	Matured	2014/11/28	2015/11/26	ZAM000211713	380000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201501282T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28	2015/01/28	ZAM000211721	1000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX2015010527T5,8750000	RAND MERCHANT BANK	Matured	2014/11/28	2015/01/05	ZAM000211846	39000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201505292T6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28	2015/05/29	ZAM000211861	106000000	6.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201812283IJ03XXXXPLP1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28	2018/12/28	ZAM000211705	10000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
						ZAM000211705													2018/12/28		
						ZAM000211705		7.2										2014/12/29	2014/12/29		
						ZAM000211705		7.183										2015/03/30	2015/03/30		
						ZAM000211705		7.217										2015/06/29	2015/06/29		
						ZAM000211705		7.383										2015/09/28	2015/09/28		
						ZAM000211705		7.7										2015/12/28	2015/12/28		
						ZAM000211705		8.308										2016/03/29	2016/03/29		
						ZAM000211705		8.442										2016/06/28	2016/06/28		
						ZAM000211705		8.433										2016/09/28	2016/09/28		
						ZAM000211705		8.433										2016/12/28	2016/12/28		
						ZAM000211705		8.408										2017/03/28	2017/03/28		
						ZAM000211705		8.4										2017/06/28	2017/06/28		
						ZAM000211705		8.067										2017/09/28	2017/09/28		
						ZAM000211705		8.233										2017/12/28	2017/12/28		
						ZAM000211705		8.2										2018/03/28	2018/03/28		
						ZAM000211705		8.033										2018/06/28	2018/06/28		
						ZAM000211705		8.075										2018/09/28	2018/09/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201811283IJ03XXXXPLP1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28	2018/11/28	ZAM000211697	10000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
						ZAM000211697													2018/11/28		
						ZAM000211697		7.175										2015/02/27	2015/02/27		
						ZAM000211697		7.208										2015/05/28	2015/05/28		
						ZAM000211697		7.375										2015/08/28	2015/08/28		
						ZAM000211697		7.592										2015/11/30	2015/11/30		
						ZAM000211697		8.075										2016/02/29	2016/02/29		
						ZAM000211697		8.383										2016/05/30	2016/05/30		
						ZAM000211697		8.433										2016/08/29	2016/08/29		
						ZAM000211697		8.433										2016/11/28	2016/11/28		
						ZAM000211697		8.4										2017/02/28	2017/02/28		
						ZAM000211697		8.408										2017/05/29	2017/05/29		
						ZAM000211697												2017/08/28	2017/08/28		
						ZAM000211697		8.2										2017/11/28	2017/11/28		
						ZAM000211697		8.2										2018/02/28	2018/02/28		
						ZAM000211697		7.975										2018/05/28	2018/05/28		
						ZAM000211697		8.083										2018/08/28	2018/08/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201511273IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28	2015/11/27	ZAM000211812	12000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
						ZAM000211812													2015/11/27		
						ZAM000211812		6.775										2015/02/27	2015/02/27		
						ZAM000211812		6.808										2015/05/28	2015/05/28		
						ZAM000211812		6.975										2015/08/28	2015/08/28		
Floating Rate Notes	ABPFRNX201511303IJ03XXXXPLB75,	ABSA BANK LIMITED	Matured	2014/11/28	2015/11/30	ZAM000211887	70000000	6.833	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
						ZAM000211887													2015/05/28		
						ZAM000211887		6.85										2015/03/02	2015/03/02		
						ZAM000211887		6.883										2015/05/28	2015/11/30		
						ZAM000211887		7.09										2015/08/28	2015/08/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201505283IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28	2015/05/28	ZAM000211929	483000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM000211929													2015/05/28		
						ZAM000211929		6.65										2015/02/27	2015/02/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201810263IJ03XXXXPLP1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28	2018/10/26	ZAM000211689	10000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
						ZAM000211689													2018/10/26		
						ZAM000211689		7.175										2015/01/26	2015/01/26		
						ZAM000211689		7.192										2015/04/28	2015/04/28		
						ZAM000211689		7.375										2015/07/27	2015/07/27		
						ZAM000211689		7.383										2015/10/26	2015/10/26		
						ZAM000211689		7.733										2016/01/26	2016/01/26		
						ZAM000211689		8.375										2016/04/26	2016/04/26		
						ZAM000211689		8.425										2016/07/26	2016/07/26		
						ZAM000211689		8.433										2016/10/26	2016/10/26		
						ZAM000211689		8.442										2017/01/26	2017/01/26		
						ZAM000211689		8.417										2017/04/26	2017/04/26		
						ZAM000211689		8.158										2017/07/26	2017/07/26		
						ZAM000211689		8.1										2017/10/26	2017/10/26		
						ZAM000211689		8.208										2018/01/26	2018/01/26		
						ZAM000211689		7.975										2018/04/26	2018/04/26		
						ZAM000211689		8.042										2018/07/26	2018/07/26		
Floating Rate Notes	ABPFRNX201711283IJ03XXXXPLB100,	ABSA BANK LIMITED	Matured	2014/11/28	2017/11/28	ZAM000211911	70000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
						ZAM000211911													2016/11/28		
						ZAM000211911		7.1										2015/03/02	2015/03/02		
						ZAM000211911		7.133										2015/05/28	2017/08/28		
						ZAM000211911		7.3										2015/08/28	2016/05/30		
						ZAM000211911		7.517										2015/11/30	2016/08/29		
						ZAM000211911		8										2016/02/29	2015/11/30		
						ZAM000211911		8.308										2016/05/30	2017/02/28		
						ZAM000211911		8.358										2016/08/29	2017/05/29		
						ZAM000211911		8.358										2016/11/28	2015/05/28		
						ZAM000211911		8.325										2017/02/28	2017/11/28		
						ZAM000211911		8.333										2017/05/29	2015/08/28		
						ZAM000211911												2017/08/28	2016/02/29		
Negotiable Certificates Of Deposit	RANNCDX201508212T6,7500000	RAND MERCHANT BANK	Matured	2014/11/28	2015/08/21	ZAM000211754	100000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201504242T6,425	ABSA BANK LIMITED	Matured	2014/11/28	2015/04/24	ZAM000211762	65000000	6.425	TERM	None											Category2
Promissory Notes	ABPPNXX201911272T9,10	ABSA BANK LIMITED	Matured	2014/11/28	2019/11/27	ZAM000211853	10000000	9.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201503312T6,20	ABSA BANK LIMITED	Matured	2014/11/28	2015/03/31	ZAM000211895	20000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201511272T7,00	ABSA BANK LIMITED	Matured	2014/11/28	2015/11/27	ZAM000211820	42982995	7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201511272T7,075	ABSA BANK LIMITED	Matured	2014/11/28	2015/11/27	ZAM000211879	150000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201504152T6,375	NEDBANK CAPITAL	Matured	2014/11/28	2015/04/15	ZAM000211788	101000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201511302T7,	NEDBANK CAPITAL	Matured	2014/11/28	2015/11/30	ZAM000211838	5000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201511272T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28	2015/11/27	ZAM000211770	3000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCDX201511272T7,0000000	RAND MERCHANT BANK	Matured	2014/11/28	2015/11/27	ZAM000211804	41000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCDX201502272T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28	2015/02/27	ZAM000211747	1000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCDX201503272T6,2	NEDBANK CAPITAL	Matured	2014/11/28	2015/03/27	ZAM000211796	20000000	6.2	TERM	None											Category2
Promissory Notes	TLDPNXX201502271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/28	2015/02/27	ZAM000211739	37000000			None											Category1